

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1004	0	0	0	0	0	0	0	0	0
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1006	0	0	0	0	0	0	0	0	0
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		2001	93,323,428	1,876,000	91,447,428	0	91,447,428	273,400	0	273,400	91,720,828
		2002	277,493,671	4,148,200	273,345,471	0	273,345,471	505,590	0	505,590	273,851,061
		2003	26,196,027	357,000	25,839,027	0	25,839,027	39,735	0	39,735	25,878,762
		2004	50,725,960	544,600	50,181,360	0	50,181,360	117,147	0	117,147	50,298,507
		2005	60,326,191	385,000	59,941,191	0	59,941,191	692,941	0	692,941	60,634,132
		2006	25,204,399	0	25,204,399	0	25,204,399	488,508	0	488,508	25,692,907
		2007	18,396	0	18,396	0	18,396	0	0	0	18,396
		2008	251,943,801	2,133,600	249,810,201	0	249,810,201	4,659,594	0	4,659,594	254,469,795
		2009	11,726,035	0	11,726,035	0	11,726,035	1,592,100	0	1,592,100	13,318,135
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	191,228,454	1,572,200	189,656,254	7,840	189,664,094	5,334,495	0	5,334,495	194,998,589
		2013	9,076,995	28,000	9,048,995	0	9,048,995	0	0	0	9,048,995
		2014	0	0	0	0	0	0	0	0	0
		2015	25,499,047	35,000	25,464,047	0	25,464,047	103,803	0	103,803	25,567,850
		2016	60,426,359	14,000	60,412,359	136,500	60,548,859	4,256,340	0	4,256,340	64,805,199

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0001	GENERAL COUNTY*	2050	0	0	0	0	0	0	0	0	0
		2051	2,172,062	21,000	2,151,062	0	2,151,062	84,477	0	84,477	2,235,539
		2052	0	0	0	0	0	0	0	0	0
		2053	27,672,004	35,000	27,637,004	0	27,637,004	0	0	0	27,637,004
		2054	690,470	0	690,470	0	690,470	10,944	0	10,944	701,414
		2055	0	0	0	0	0	0	0	0	0
		3000	1,821,225,866	23,254,000	1,797,971,866	0	1,797,971,866	7,384,177	0	7,384,177	1,805,356,043
		3001	962,326	7,000	955,326	0	955,326	0	0	0	955,326
		3002	226,947,937	2,420,600	224,527,337	0	224,527,337	2,841,550	0	2,841,550	227,368,887
		3003	107,305,791	1,666,000	105,639,791	0	105,639,791	40,006	0	40,006	105,679,797
		3004	12,283,140	126,000	12,157,140	0	12,157,140	0	0	0	12,157,140
		3005	17,570,133	161,000	17,409,133	0	17,409,133	284,233	0	284,233	17,693,366
		3006	92,389,045	889,000	91,500,045	0	91,500,045	6,750,589	0	6,750,589	98,250,634
		3007	306,243,067	2,758,000	303,485,067	0	303,485,067	8,774,419	0	8,774,419	312,259,486
		3008	39,915,576	574,000	39,341,576	0	39,341,576	29,671	0	29,671	39,371,247
		3009	0	0	0	0	0	27,403,628	0	27,403,628	27,403,628
		3010	44,317,275	0	44,317,275	0	44,317,275	4,095,140	0	4,095,140	48,412,415
		3011	25,935,132	140,000	25,795,132	0	25,795,132	0	0	0	25,795,132
		3012	0	0	0	0	0	0	0	0	0
		3013	2,473,227	0	2,473,227	0	2,473,227	812,932	0	812,932	3,286,159
		3014	79,313,932	0	79,313,932	387,000	79,700,932	8,876,815	0	8,876,815	88,577,747
		3015	476,755,781	2,907,800	473,847,981	0	473,847,981	174,883	0	174,883	474,022,864
		3016	0	0	0	0	0	0	0	0	0
		3017	28,438,957	0	28,438,957	0	28,438,957	3,793,503	0	3,793,503	32,232,460
		3018	22,703,872	140,000	22,563,872	0	22,563,872	0	0	0	22,563,872
		3019	9,906,648	0	9,906,648	0	9,906,648	119,013	0	119,013	10,025,661
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,876	0	23,876	627	24,503	0	0	0	24,503
		3023	16,557	0	16,557	0	16,557	0	0	0	16,557
		3024	77,975	0	77,975	0	77,975	0	0	0	77,975
		3025	0	0	0	0	0	0	0	0	0
		3026	127,288,449	1,572,200	125,716,249	0	125,716,249	173,651	0	173,651	125,889,900

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0001	GENERAL COUNTY*	3027	0	0	0	0	0	0	0	0	0
		3028	651,341	7,000	644,341	0	644,341	0	0	0	644,341
		3029	0	0	0	0	0	0	0	0	0
		3030	1,247	0	1,247	0	1,247	0	0	0	1,247
		3031	12,927	0	12,927	0	12,927	0	0	0	12,927
		3032	25,763	0	25,763	0	25,763	0	0	0	25,763
		3033	58,436,812	630,000	57,806,812	0	57,806,812	63,726	0	63,726	57,870,538
		3034	0	0	0	0	0	0	0	0	0
		3035	13,600,885	0	13,600,885	0	13,600,885	1,478,109	0	1,478,109	15,078,994
		3036	623,876,893	1,155,000	622,721,893	0	622,721,893	64,677,752	0	64,677,752	687,399,645
		3037	841,895	0	841,895	0	841,895	138,460	0	138,460	980,355
		3038	87,634,384	1,204,000	86,430,384	0	86,430,384	179,334	0	179,334	86,609,718
		3039	25,371,999	138,600	25,233,399	0	25,233,399	7,228	0	7,228	25,240,627
		3040	10,790,483	91,000	10,699,483	0	10,699,483	9,069	0	9,069	10,708,552
		3041	30,924,369	329,000	30,595,369	0	30,595,369	58,585	0	58,585	30,653,954
		3042	0	0	0	0	0	0	0	0	0
		3043	43,206,526	581,000	42,625,526	0	42,625,526	66,619	0	66,619	42,692,145
		3044	44,408,330	0	44,408,330	0	44,408,330	1,603,415	0	1,603,415	46,011,745
		3045	0	0	0	0	0	0	0	0	0
		3046	19,036,253	196,000	18,840,253	0	18,840,253	0	0	0	18,840,253
		3047	40,191,549	0	40,191,549	0	40,191,549	0	0	0	40,191,549
		3048	0	0	0	0	0	0	0	0	0
		3049	5,664,472	7,000	5,657,472	0	5,657,472	0	0	0	5,657,472
		3050	115,331,940	0	115,331,940	0	115,331,940	4,199,143	0	4,199,143	119,531,083
		3051	33,974,818	0	33,974,818	0	33,974,818	1,813,966	0	1,813,966	35,788,784
		3052	14,244,698	147,000	14,097,698	0	14,097,698	17,270	0	17,270	14,114,968
		3053	93,806,194	0	93,806,194	0	93,806,194	5,064,979	0	5,064,979	98,871,173
		3054	19,791,505	119,000	19,672,505	0	19,672,505	0	0	0	19,672,505
		3055	0	0	0	0	0	0	0	0	0
		3056	104,523,118	1,246,000	103,277,118	0	103,277,118	139,034	0	139,034	103,416,152
		3057	30,894,785	112,000	30,782,785	0	30,782,785	2,222,029	0	2,222,029	33,004,814
		3058	295,585,724	3,617,600	291,968,124	0	291,968,124	588,823	0	588,823	292,556,947
		3059	294,489,302	0	294,489,302	0	294,489,302	30,792,987	0	30,792,987	325,282,289

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

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0001	GENERAL COUNTY*	3231	3,074,200	0	3,074,200	0	3,074,200	0	0	0	3,074,200
		3232	0	0	0	0	0	0	0	0	0
		3233	3,257,213	0	3,257,213	0	3,257,213	0	0	0	3,257,213
		3234	0	0	0	0	0	0	0	0	0
		3235	2,674,440	0	2,674,440	0	2,674,440	0	0	0	2,674,440
		3236	100,343	0	100,343	0	100,343	0	0	0	100,343
		3237	0	0	0	0	0	0	0	0	0
		3238	5,603,547	0	5,603,547	0	5,603,547	0	0	0	5,603,547
		3239	13,570,049	0	13,570,049	0	13,570,049	0	0	0	13,570,049
		3240	3,301,604	0	3,301,604	0	3,301,604	0	0	0	3,301,604
		3241	553,349	0	553,349	0	553,349	0	0	0	553,349
		3242	1,348,776	0	1,348,776	0	1,348,776	0	0	0	1,348,776
		3243	5,085,116	0	5,085,116	0	5,085,116	45,165	0	45,165	5,130,281
		3244	0	0	0	0	0	0	0	0	0
		3245	64,915	0	64,915	0	64,915	0	0	0	64,915
		3246	30,686,173	14,000	30,672,173	0	30,672,173	2,156,171	0	2,156,171	32,828,344
		3247	0	0	0	0	0	0	0	0	0
		4000	185,664,940	2,678,200	182,986,740	0	182,986,740	5,010,740	7,000	5,003,740	187,990,480
		4001	7,563,516	161,000	7,402,516	0	7,402,516	8,717	0	8,717	7,411,233
		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	361,844	0	361,844	361,844
		4005	1,498,031	0	1,498,031	0	1,498,031	0	0	0	1,498,031
		4006	4,096,293	0	4,096,293	0	4,096,293	0	0	0	4,096,293
		4007	6,917,599	96,600	6,820,999	0	6,820,999	28,320	0	28,320	6,849,319
		4008	49,413,986	574,000	48,839,986	0	48,839,986	7,508	0	7,508	48,847,494
		4009	0	0	0	0	0	0	0	0	0
		4010	61,347	0	61,347	0	61,347	0	0	0	61,347
		4011	114,577	0	114,577	0	114,577	0	0	0	114,577
		4012	4,370,772	0	4,370,772	0	4,370,772	0	0	0	4,370,772
		4013	113,442	0	113,442	0	113,442	0	0	0	113,442
		4014	576,939	0	576,939	0	576,939	0	0	0	576,939
		4015	101,774,119	637,000	101,137,119	0	101,137,119	11,648,416	0	11,648,416	112,785,535

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

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0001	GENERAL COUNTY*	6071	4,567,906	0	4,567,906	0	4,567,906	0	0	0	4,567,906
		6072	18,742,098	161,000	18,581,098	0	18,581,098	95,691	0	95,691	18,676,789
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	15,745,805	70,000	15,675,805	0	15,675,805	0	0	0	15,675,805
		6076	0	0	0	0	0	0	0	0	0
		6077	17,861,334	0	17,861,334	0	17,861,334	13,369	0	13,369	17,874,703
		6078	28,200,488	0	28,200,488	0	28,200,488	1,851,070	0	1,851,070	30,051,558
		6079	23,836,705	231,000	23,605,705	0	23,605,705	10,310	0	10,310	23,616,015
		6080	0	0	0	0	0	0	0	0	0
		6081	29,000,000	0	29,000,000	0	29,000,000	0	0	0	29,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	59,799,333	0	59,799,333	0	59,799,333	11,921,071	0	11,921,071	71,720,404
		6084	79,309,427	0	79,309,427	0	79,309,427	8,596	0	8,596	79,318,023
		6085	25,829,087	224,000	25,605,087	0	25,605,087	9,680	0	9,680	25,614,767
		6086	14,047,514	56,000	13,991,514	0	13,991,514	26,101	0	26,101	14,017,615
		6087	14,148,358	147,000	14,001,358	0	14,001,358	25,821	0	25,821	14,027,179
		6088	19,921,405	187,600	19,733,805	0	19,733,805	61,547	0	61,547	19,795,352
		6089	369,047	0	369,047	0	369,047	0	0	0	369,047
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	34,376,770	308,000	34,068,770	0	34,068,770	24,644	0	24,644	34,093,414
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	100,363,142	1,141,000	99,222,142	0	99,222,142	208,830	0	208,830	99,430,972
		6096	8,027,426	91,000	7,936,426	0	7,936,426	0	0	0	7,936,426
		6097	44,848,337	490,000	44,358,337	0	44,358,337	129,776	0	129,776	44,488,113
		6098	37,809,355	420,000	37,389,355	0	37,389,355	34,685	0	34,685	37,424,040
		6099	172,038,687	1,902,600	170,136,087	0	170,136,087	300,583	0	300,583	170,436,670
		6100	0	0	0	0	0	0	0	0	0
		6101	454,546	0	454,546	0	454,546	0	0	0	454,546
		6102	19,172,674	224,000	18,948,674	0	18,948,674	62,658	0	62,658	19,011,332
		6103	134,238,474	1,461,600	132,776,874	0	132,776,874	183,704	0	183,704	132,960,578

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0001	GENERAL COUNTY*	6104	0	0	0	0	0	0	0	0	0
		6105	53,224,918	639,800	52,585,118	0	52,585,118	102,849	0	102,849	52,687,967
		6106	36,173,292	147,000	36,026,292	0	36,026,292	31,528	0	31,528	36,057,820
		6107	279,535	7,000	272,535	0	272,535	0	0	0	272,535
		6108	0	0	0	0	0	0	0	0	0
		6109	67,483,771	705,600	66,778,171	0	66,778,171	159,098	0	159,098	66,937,269
		6110	113,138,272	310,800	112,827,472	0	112,827,472	40,813	0	40,813	112,868,285
		6111	75,400,275	504,000	74,896,275	0	74,896,275	4,887,816	0	4,887,816	79,784,091
		6112	494,700	0	494,700	0	494,700	0	0	0	494,700
		6113	64,309,044	740,600	63,568,444	0	63,568,444	83,199	0	83,199	63,651,643
		6114	0	0	0	0	0	0	0	0	0
		6115	212,808	0	212,808	0	212,808	0	0	0	212,808
		6116	0	0	0	0	0	0	0	0	0
		6117	5,947,014	49,000	5,898,014	0	5,898,014	0	0	0	5,898,014
		6118	23,791,109	63,000	23,728,109	0	23,728,109	44,728	0	44,728	23,772,837
		6119	916,212	0	916,212	0	916,212	0	0	0	916,212
		6120	298,319	7,000	291,319	0	291,319	0	0	0	291,319
		6121	0	0	0	0	0	0	0	0	0
		6122	54,490,005	572,600	53,917,405	0	53,917,405	32,649	0	32,649	53,950,054
		6123	70,732,286	889,000	69,843,286	0	69,843,286	98,467	0	98,467	69,941,753
		6124	1,451,658	14,000	1,437,658	0	1,437,658	0	0	0	1,437,658
		6125	4,826,730	42,000	4,784,730	0	4,784,730	0	0	0	4,784,730
		6126	3,814,721	0	3,814,721	0	3,814,721	3,318,834	0	3,318,834	7,133,555
		6127	169,510	0	169,510	0	169,510	0	0	0	169,510
		6128	109,553,312	1,064,000	108,489,312	0	108,489,312	85,003	0	85,003	108,574,315
		6129	5,703,713	70,000	5,633,713	0	5,633,713	0	0	0	5,633,713
		6130	11,232,460	140,000	11,092,460	0	11,092,460	18,593	0	18,593	11,111,053
		6131	0	0	0	0	0	0	0	0	0
		6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,454,293	0	4,454,293	0	4,454,293	0	0	0	4,454,293

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865
		6140	0	0	0	0	0	0	0	0	0
		6141	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,158,366	49,000	8,109,366	0	8,109,366	0	0	0	8,109,366
		6155	11,906,188	147,000	11,759,188	0	11,759,188	6,007	0	6,007	11,765,195
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6163	1,654,493	0	1,654,493	0	1,654,493	0	0	0	1,654,493
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6172	221,702,911	1,937,600	219,765,311	0	219,765,311	315,150	0	315,150	220,080,461
		6173	463,808	0	463,808	0	463,808	0	0	0	463,808
		6174	0	0	0	0	0	0	0	0	0
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	39,294,713	294,000	39,000,713	0	39,000,713	358,869	0	358,869	39,359,582
		6181	57,631,996	0	57,631,996	0	57,631,996	12,444	0	12,444	57,644,440
		6182	208,134,406	1,146,600	206,987,806	0	206,987,806	247,109	0	247,109	207,234,915
		6183	24,028,131	203,000	23,825,131	0	23,825,131	45,192	0	45,192	23,870,323
		6184	763,277	0	763,277	0	763,277	0	0	0	763,277
		6185	482,099	7,000	475,099	0	475,099	9,745	0	9,745	484,844
		6186	0	0	0	0	0	0	0	0	0
		6187	33,831,047	119,000	33,712,047	0	33,712,047	117,076	0	117,076	33,829,123
		6188	5,506,135	63,000	5,443,135	0	5,443,135	20,219	0	20,219	5,463,354
		6189	210,281	7,000	203,281	0	203,281	0	0	0	203,281
		6190	38,796,130	238,000	38,558,130	0	38,558,130	15,457	0	15,457	38,573,587
		6191	76,590,456	371,000	76,219,456	0	76,219,456	31,860	0	31,860	76,251,316
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	87,240,173	455,000	86,785,173	0	86,785,173	148,997	0	148,997	86,934,170
		6195	109,316	0	109,316	0	109,316	0	0	0	109,316
		6196	694,837	7,000	687,837	0	687,837	0	0	0	687,837
		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	32,244,236	420,000	31,824,236	0	31,824,236	24,185	0	24,185	31,848,421
		6201	0	0	0	0	0	0	0	0	0
		6202	13,567,809	0	13,567,809	0	13,567,809	30,304,283	0	30,304,283	43,872,092

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771
		7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7021	0	0	0	0	0	0	0	0	0
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7030	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
		7034	49,360	0	49,360	0	49,360	0	0	0	49,360
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285
		7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		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	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885
		7068	86,266,720	0	86,266,720	0	86,266,720	20,724,333	0	20,724,333	106,991,053
		7069	124,521,568	1,297,800	123,223,768	0	123,223,768	110,215	0	110,215	123,333,983
		7070	2,883,850	7,000	2,876,850	0	2,876,850	1,898,068	52,090	1,845,978	4,722,828
		7071	38,933,323	427,000	38,506,323	0	38,506,323	9,593	0	9,593	38,515,916
		7072	263,514,416	2,843,400	260,671,016	0	260,671,016	511,672	0	511,672	261,182,688
		7073	206,596,757	1,860,600	204,736,157	0	204,736,157	56,093	0	56,093	204,792,250

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270
		60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
		60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178
		60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60047	334,479	0	334,479	0	334,479	0	0	0	334,479
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	60049	32,116,294	14,000	32,102,294	0	32,102,294	202,959	0	202,959	32,305,253
		60050	1,511,032	21,000	1,490,032	0	1,490,032	6,305	0	6,305	1,496,337
		60051	742,634	0	742,634	0	742,634	0	0	0	742,634
		60052	5,611,897	21,000	5,590,897	0	5,590,897	33,192	0	33,192	5,624,089
		60053	8,623,716	0	8,623,716	0	8,623,716	398,318	0	398,318	9,022,034
		60054	0	0	0	0	0	189,300	0	189,300	189,300
		60055	476,210	0	476,210	0	476,210	0	0	0	476,210
		60056	0	0	0	0	0	0	0	0	0
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986
		60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244
		60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769
		60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		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	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60087	8,751,792	7,000	8,744,792	0	8,744,792	0	0	0	8,744,792
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853
		60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441
		60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		60115	0	0	0	0	0	0	0	0	0
		62000	29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211
		63000	55,765,827	98,000	55,667,827	0	55,667,827	4,744,808	0	4,744,808	60,412,635

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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*	63001	164,016,277	196,000	163,820,277	0	163,820,277	15,191,139	0	15,191,139	179,011,416
		63002	19,385,694	28,000	19,357,694	0	19,357,694	14,960	0	14,960	19,372,654
		63003	161,351,863	245,000	161,106,863	0	161,106,863	14,589,309	7,000	14,582,309	175,689,172
		63004	15,793,830	28,000	15,765,830	0	15,765,830	0	0	0	15,765,830
		63005	3,314,729	0	3,314,729	0	3,314,729	0	0	0	3,314,729
		63006	608,488	0	608,488	0	608,488	266,808	0	266,808	875,296
		63007	1,777,669	0	1,777,669	0	1,777,669	167,468	7,000	160,468	1,938,137
		63008	4,686,642	0	4,686,642	0	4,686,642	27,454	0	27,454	4,714,096
		63009	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63013	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63014	4,868,259	0	4,868,259	0	4,868,259	0	0	0	4,868,259
		63015	1,902,092	0	1,902,092	0	1,902,092	0	0	0	1,902,092
		63016	2,291	0	2,291	0	2,291	0	0	0	2,291
		63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904
		63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63019	5,386,269	7,000	5,379,269	0	5,379,269	0	0	0	5,379,269
		63020	2,337,865	0	2,337,865	0	2,337,865	0	0	0	2,337,865
		63021	1,482	0	1,482	0	1,482	0	0	0	1,482
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63024	22,673,858	63,000	22,610,858	0	22,610,858	1,102,690	14,000	1,088,690	23,699,548
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63029	2,487,344	0	2,487,344	0	2,487,344	0	0	0	2,487,344
		63030	2,663,423	0	2,663,423	0	2,663,423	0	0	0	2,663,423
		63031	1,328,319	0	1,328,319	0	1,328,319	0	0	0	1,328,319
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419

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 2018/19

FUND	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*	63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291
		63038	861,053	0	861,053	0	861,053	0	0	0	861,053
		63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
		63040	970,531	0	970,531	0	970,531	0	0	0	970,531
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391
		63043	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63046	164,007	0	164,007	0	164,007	0	0	0	164,007
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63048	24,345,238	0	24,345,238	0	24,345,238	0	0	0	24,345,238
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477
		63050	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078
		63053	301,629	7,000	294,629	0	294,629	0	0	0	294,629
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63055	0	0	0	0	0	0	0	0	0
		63056	1,628,079	0	1,628,079	0	1,628,079	0	0	0	1,628,079
		63057	0	0	0	0	0	0	0	0	0
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000
		77000	91,852,256	819,000	91,033,256	0	91,033,256	478,207	7,000	471,207	91,504,463
		77001	887,727	14,000	873,727	0	873,727	7,166	0	7,166	880,893
		77002	70,811,280	224,000	70,587,280	0	70,587,280	4,495,182	0	4,495,182	75,082,462
		77003	657,195	7,000	650,195	0	650,195	0	0	0	650,195
		77004	999,845	7,000	992,845	0	992,845	55,000	0	55,000	1,047,845

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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*	77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414
		77006	29,856,085	140,000	29,716,085	0	29,716,085	10,017	0	10,017	29,726,102
		77007	20,368,820	147,000	20,221,820	0	20,221,820	53,175	0	53,175	20,274,995
		77008	25,089	0	25,089	0	25,089	0	0	0	25,089
		77009	805,267	7,000	798,267	0	798,267	0	0	0	798,267
		84000	13,048,984	7,000	13,041,984	0	13,041,984	311,714	20,442	291,272	13,333,256
		84001	19,553,822	56,000	19,497,822	0	19,497,822	252,603,830	0	252,603,830	272,101,652
		84002	110,254	0	110,254	0	110,254	0	0	0	110,254
		84003	33,963,911	42,000	33,921,911	0	33,921,911	154,389,490	0	154,389,490	188,311,401
		84004	51,106,513	42,000	51,064,513	0	51,064,513	426,676,395	0	426,676,395	477,740,908
		84005	34,597,418	63,000	34,534,418	0	34,534,418	526,474	0	526,474	35,060,892
		84006	1,833,005	0	1,833,005	0	1,833,005	0	0	0	1,833,005
		84007	4,148,470	0	4,148,470	0	4,148,470	6,122,256	0	6,122,256	10,270,726
		84010	5,882,392	35,000	5,847,392	0	5,847,392	0	0	0	5,847,392
		84011	470,407	0	470,407	0	470,407	0	0	0	470,407
		84012	3,921,156	49,000	3,872,156	0	3,872,156	2,198,708	0	2,198,708	6,070,864
		84013	7,983,600	0	7,983,600	0	7,983,600	192,951,674	0	192,951,674	200,935,274
		84014	846,194	0	846,194	0	846,194	0	0	0	846,194
		84015	3,608,971	14,000	3,594,971	0	3,594,971	0	0	0	3,594,971
		84016	1,019,957	0	1,019,957	0	1,019,957	0	0	0	1,019,957
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	42,681,185	49,000	42,632,185	0	42,632,185	2,715,694	0	2,715,694	45,347,879
		89001	2,128,305	0	2,128,305	31,520	2,159,825	0	0	0	2,159,825
		89002	1,483,936	0	1,483,936	0	1,483,936	0	0	0	1,483,936
		89003	2,485,294	0	2,485,294	0	2,485,294	21,600	0	21,600	2,506,894
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,588,007	14,000	1,574,007	0	1,574,007	0	0	0	1,574,007
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,634,501	0	9,634,501	0	9,634,501	140,241	0	140,241	9,774,742
		89008	5,516,061	0	5,516,061	0	5,516,061	0	0	0	5,516,061
		89009	137,281	0	137,281	0	137,281	0	0	0	137,281
		89010	58,808	0	58,808	0	58,808	0	0	0	58,808

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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*	89012	0	0	0	0	0	0	0	0	0
		89013	1,535,743	7,000	1,528,743	0	1,528,743	10,390	0	10,390	1,539,133
		89014	4,184,498	0	4,184,498	0	4,184,498	161,508	0	161,508	4,346,006
		89015	6,988,546	35,000	6,953,546	0	6,953,546	10,106	0	10,106	6,963,652
		89016	6,477,236	0	6,477,236	0	6,477,236	0	0	0	6,477,236
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,994,258	0	2,994,258	0	2,994,258	0	0	0	2,994,258
		89020	580,317	0	580,317	113,995	694,312	0	0	0	694,312
		89021	1,180,446	0	1,180,446	0	1,180,446	0	0	0	1,180,446
		89022	515,520	0	515,520	0	515,520	0	0	0	515,520
		89023	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223

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 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919
		91040	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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*	91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181
		91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609
		91075	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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*	92005	0	0	0	0	0	0	0	0	0
		92006	11,726,604	35,000	11,691,604	0	11,691,604	120,210	0	120,210	11,811,814
		92007	0	0	0	0	0	0	0	0	0
		92008	35,258,818	7,000	35,251,818	0	35,251,818	32,632,784	0	32,632,784	67,884,602
		92009	0	0	0	0	0	0	0	0	0
		92010	3,277,132	28,000	3,249,132	0	3,249,132	101,673	0	101,673	3,350,805
		92011	60,976,532	721,000	60,255,532	0	60,255,532	56,599	0	56,599	60,312,131
		92012	42,250,433	392,000	41,858,433	0	41,858,433	0	0	0	41,858,433
		92021	0	0	0	0	0	0	0	0	0
		92023	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND	0001		52,261,877,802	401,200,695	51,860,677,107	25,328,303	51,886,005,410	2,756,504,497	309,731	2,756,194,766	54,642,200,176

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	3000	1,821,225,866	23,254,000	1,797,971,866	0	1,797,971,866	7,384,177	0	7,384,177	1,805,356,043
		3001	962,326	7,000	955,326	0	955,326	0	0	0	955,326
		3002	226,947,937	2,420,600	224,527,337	0	224,527,337	2,841,550	0	2,841,550	227,368,887
		3003	107,305,791	1,666,000	105,639,791	0	105,639,791	40,006	0	40,006	105,679,797
		3004	12,283,140	126,000	12,157,140	0	12,157,140	0	0	0	12,157,140
		3005	17,570,133	161,000	17,409,133	0	17,409,133	284,233	0	284,233	17,693,366
		3006	92,389,045	889,000	91,500,045	0	91,500,045	6,750,589	0	6,750,589	98,250,634
		3007	306,243,067	2,758,000	303,485,067	0	303,485,067	8,774,419	0	8,774,419	312,259,486
		3008	39,915,576	574,000	39,341,576	0	39,341,576	29,671	0	29,671	39,371,247
		3009	0	0	0	0	0	27,403,628	0	27,403,628	27,403,628
		3010	44,317,275	0	44,317,275	0	44,317,275	4,095,140	0	4,095,140	48,412,415
		3011	25,935,132	140,000	25,795,132	0	25,795,132	0	0	0	25,795,132
		3012	0	0	0	0	0	0	0	0	0
		3013	2,473,227	0	2,473,227	0	2,473,227	812,932	0	812,932	3,286,159
		3014	79,313,932	0	79,313,932	387,000	79,700,932	8,876,815	0	8,876,815	88,577,747
		3015	476,755,781	2,907,800	473,847,981	0	473,847,981	174,883	0	174,883	474,022,864
		3016	0	0	0	0	0	0	0	0	0
		3017	28,438,957	0	28,438,957	0	28,438,957	3,793,503	0	3,793,503	32,232,460
		3018	22,703,872	140,000	22,563,872	0	22,563,872	0	0	0	22,563,872
		3019	9,906,648	0	9,906,648	0	9,906,648	119,013	0	119,013	10,025,661
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,876	0	23,876	627	24,503	0	0	0	24,503
		3023	16,557	0	16,557	0	16,557	0	0	0	16,557
		3024	77,975	0	77,975	0	77,975	0	0	0	77,975
		3025	0	0	0	0	0	0	0	0	0
		3026	127,288,449	1,572,200	125,716,249	0	125,716,249	173,651	0	173,651	125,889,900
		3027	0	0	0	0	0	0	0	0	0
		3028	651,341	7,000	644,341	0	644,341	0	0	0	644,341
		3029	0	0	0	0	0	0	0	0	0
		3030	1,247	0	1,247	0	1,247	0	0	0	1,247
		3031	12,927	0	12,927	0	12,927	0	0	0	12,927
		3032	25,763	0	25,763	0	25,763	0	0	0	25,763

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	460,059	0	460,059	0	460,059	1,498,104	0	1,498,104	1,958,163
		3068	460,882,465	0	460,882,465	0	460,882,465	12,855,800	0	12,855,800	473,738,265
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	40,248,055	399,000	39,849,055	0	39,849,055	32,682	0	32,682	39,881,737
		3072	228,703	0	228,703	0	228,703	0	0	0	228,703
		3073	0	0	0	0	0	0	0	0	0
		3074	934,774	0	934,774	0	934,774	0	0	0	934,774
		3075	47,353,660	0	47,353,660	0	47,353,660	8,457,454	0	8,457,454	55,811,114
		3076	152,087,975	0	152,087,975	0	152,087,975	95,915,089	0	95,915,089	248,003,064
		3077	32,832,438	0	32,832,438	0	32,832,438	9,549,747	0	9,549,747	42,382,185
		3078	25,571,645	0	25,571,645	0	25,571,645	1,881,161	0	1,881,161	27,452,806
		3079	45,095,888	343,000	44,752,888	0	44,752,888	1,996,407	0	1,996,407	46,749,295
		3080	286,400	0	286,400	0	286,400	0	0	0	286,400
		3081	0	0	0	0	0	0	0	0	0
		3082	30,231,233	378,000	29,853,233	0	29,853,233	34,110	0	34,110	29,887,343
		3083	1,535,514	0	1,535,514	0	1,535,514	6,600	0	6,600	1,542,114
		3084	86,879,748	903,000	85,976,748	0	85,976,748	228,141	0	228,141	86,204,889
		3085	0	0	0	0	0	0	0	0	0
		3086	134,649,588	1,356,600	133,292,988	0	133,292,988	88,463	0	88,463	133,381,451
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	13,309,083	203,000	13,106,083	0	13,106,083	5,427	0	5,427	13,111,510
		3091	25,563,993	378,000	25,185,993	0	25,185,993	25,302	0	25,302	25,211,295
		3092	0	0	0	0	0	0	0	0	0
		3093	12,654,600	70,000	12,584,600	0	12,584,600	387,827	0	387,827	12,972,427
		3094	0	0	0	0	0	0	0	0	0
		3095	279,719,519	2,797,200	276,922,319	0	276,922,319	425,427	0	425,427	277,347,746
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	27,817,892	329,000	27,488,892	0	27,488,892	24,337	0	24,337	27,513,229

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	180,781,657	966,000	179,815,657	0	179,815,657	1,771,777	0	1,771,777	181,587,434
		3102	25,012,788	166,600	24,846,188	0	24,846,188	65,158	0	65,158	24,911,346
		3103	619,038	0	619,038	0	619,038	0	0	0	619,038
		3104	514,269,648	3,266,200	511,003,448	0	511,003,448	21,609,699	0	21,609,699	532,613,147
		3105	34,983,966	488,600	34,495,366	0	34,495,366	21,247	0	21,247	34,516,613
		3107	62,516,933	392,000	62,124,933	0	62,124,933	94,348	0	94,348	62,219,281
		3109	213,445	0	213,445	0	213,445	0	0	0	213,445
		3110	0	0	0	0	0	0	0	0	0
		3111	336,332	0	336,332	0	336,332	0	0	0	336,332
		3112	4,111,955	0	4,111,955	0	4,111,955	6,904	0	6,904	4,118,859
		3113	921,680,117	7,254,800	914,425,317	0	914,425,317	59,719,888	0	59,719,888	974,145,205
		3114	83,038,647	7,000	83,031,647	0	83,031,647	4,326,953	0	4,326,953	87,358,600
		3115	8,069,629	49,000	8,020,629	0	8,020,629	0	0	0	8,020,629
		3116	60,595,993	0	60,595,993	0	60,595,993	9,574,092	0	9,574,092	70,170,085
		3117	23,346,408	0	23,346,408	0	23,346,408	210,650	0	210,650	23,557,058
		3118	193,752	0	193,752	0	193,752	339,534	0	339,534	533,286
		3119	0	0	0	0	0	0	0	0	0
		3120	624,000	7,000	617,000	0	617,000	0	0	0	617,000
		3121	2,276,700	0	2,276,700	0	2,276,700	0	0	0	2,276,700
		3122	33,052,054	413,000	32,639,054	0	32,639,054	0	0	0	32,639,054
		3123	29,068,468	378,000	28,690,468	0	28,690,468	20,698	0	20,698	28,711,166
		3124	4,612,314	14,000	4,598,314	0	4,598,314	7,579	0	7,579	4,605,893
		3125	53,275,586	574,000	52,701,586	0	52,701,586	19,170	0	19,170	52,720,756
		3126	0	0	0	0	0	0	0	0	0
		3127	722,014,883	5,110,000	716,904,883	0	716,904,883	1,470,896	0	1,470,896	718,375,779
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	81,105,161	210,000	80,895,161	0	80,895,161	8,852	0	8,852	80,904,013
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	37,517,688	140,000	37,377,688	0	37,377,688	24,704	0	24,704	37,402,392
		3134	86,716,088	427,000	86,289,088	0	86,289,088	60,332	0	60,332	86,349,420
		3135	83,151,336	313,600	82,837,736	0	82,837,736	39,082	0	39,082	82,876,818

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	3136	23,086,457	147,000	22,939,457	0	22,939,457	20,050	0	20,050	22,959,507
		3137	0	0	0	0	0	0	0	0	0
		3138	34,844,538	0	34,844,538	0	34,844,538	2,383,850	0	2,383,850	37,228,388
		3139	14,423,031	0	14,423,031	0	14,423,031	2,306,038	0	2,306,038	16,729,069
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,153	0	6,153	0	6,153	0	0	0	6,153
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	14,061,971	0	14,061,971	0	14,061,971	74,767	0	74,767	14,136,738
		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	207,340,998	1,330,000	206,010,998	0	206,010,998	368,665	0	368,665	206,379,663
		3151	5,758,347	63,000	5,695,347	0	5,695,347	0	0	0	5,695,347
		3152	58,895,462	0	58,895,462	22,171,454	81,066,916	91,193,481	0	91,193,481	172,260,397
		3153	9,563,268	0	9,563,268	0	9,563,268	293,833	0	293,833	9,857,101
		3154	286,529,965	2,104,200	284,425,765	0	284,425,765	435,299	0	435,299	284,861,064
		3155	0	0	0	0	0	0	0	0	0
		3156	8,596,334	84,000	8,512,334	0	8,512,334	0	0	0	8,512,334
		3157	49,809,256	189,000	49,620,256	0	49,620,256	10,810	0	10,810	49,631,066
		3158	2,575,637	35,000	2,540,637	0	2,540,637	0	0	0	2,540,637
		3159	121,158,727	261,800	120,896,927	0	120,896,927	1,744,021	0	1,744,021	122,640,948
		3160	26,837,941	175,000	26,662,941	0	26,662,941	400,212	0	400,212	27,063,153
		3161	1,855,200	14,000	1,841,200	0	1,841,200	0	0	0	1,841,200
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	25,013,463	0	25,013,463	0	25,013,463	0	0	0	25,013,463
		3165	556,479,496	3,395,000	553,084,496	0	553,084,496	333,251	0	333,251	553,417,747
		3166	0	0	0	0	0	0	0	0	0
		3167	172,077,973	1,393,000	170,684,973	0	170,684,973	210,368	0	210,368	170,895,341
		3168	249,086,709	1,671,600	247,415,109	0	247,415,109	134,141	0	134,141	247,549,250

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	7,573,441	0	7,573,441	0	7,573,441	276,040	0	276,040	7,849,481
		3170	1,325,392	14,000	1,311,392	0	1,311,392	0	0	0	1,311,392
		3171	0	0	0	0	0	0	0	0	0
		3172	952,528	0	952,528	0	952,528	0	0	0	952,528
		3174	197,108,637	1,512,000	195,596,637	0	195,596,637	232,050	0	232,050	195,828,687
		3175	51,227,446	0	51,227,446	0	51,227,446	3,349,045	0	3,349,045	54,576,491
		3176	0	0	0	0	0	0	0	0	0
		3177	16,986,612	0	16,986,612	0	16,986,612	0	0	0	16,986,612
		3178	60,245	0	60,245	0	60,245	5,640	0	5,640	65,885
		3179	0	0	0	0	0	0	0	0	0
		3180	199,855,438	294,000	199,561,438	0	199,561,438	16,252,837	0	16,252,837	215,814,275
		3181	80,632,336	0	80,632,336	0	80,632,336	9,107,069	0	9,107,069	89,739,405
		3182	10,361,576	0	10,361,576	0	10,361,576	427,537	0	427,537	10,789,113
		3183	27,868,156	357,000	27,511,156	0	27,511,156	25,417	0	25,417	27,536,573
		3185	67,050,789	0	67,050,789	0	67,050,789	689,772	0	689,772	67,740,561
		3186	0	0	0	0	0	154,500	0	154,500	154,500
		3187	109,956	0	109,956	0	109,956	0	0	0	109,956
		3188	0	0	0	0	0	0	0	0	0
		3189	3,453,444	0	3,453,444	0	3,453,444	0	0	0	3,453,444
		3190	3,966	0	3,966	0	3,966	0	0	0	3,966
		3191	273,149,079	1,719,200	271,429,879	0	271,429,879	49,206	0	49,206	271,479,085
		3192	163,662,353	852,600	162,809,753	0	162,809,753	129,740	0	129,740	162,939,493
		3193	187,801,589	1,285,200	186,516,389	0	186,516,389	116,749	0	116,749	186,633,138
		3194	2,423,090	14,000	2,409,090	0	2,409,090	0	0	0	2,409,090
		3195	30,446,309	245,000	30,201,309	0	30,201,309	0	0	0	30,201,309
		3196	6,694,311	0	6,694,311	0	6,694,311	209,948	0	209,948	6,904,259
		3197	0	0	0	0	0	0	0	0	0
		3198	1,006,332	0	1,006,332	0	1,006,332	0	0	0	1,006,332
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	2,436,579	0	2,436,579	0	2,436,579	0	0	0	2,436,579

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	2,175,150	0	2,175,150	0	2,175,150	0	0	0	2,175,150
		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	326,342	7,000	319,342	0	319,342	0	0	0	319,342
		3210	88,661,399	483,000	88,178,399	0	88,178,399	13,642	0	13,642	88,192,041
		3211	5,956,848	42,000	5,914,848	0	5,914,848	29,935	0	29,935	5,944,783
		3212	437,570	7,000	430,570	0	430,570	0	0	0	430,570
		3213	51,372,693	361,200	51,011,493	0	51,011,493	0	0	0	51,011,493
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,375,061	21,000	4,354,061	0	4,354,061	0	0	0	4,354,061
		3217	12,512,054	110,600	12,401,454	0	12,401,454	0	0	0	12,401,454
		3218	3,010,411	7,000	3,003,411	0	3,003,411	0	0	0	3,003,411
		3219	18,140,170	63,000	18,077,170	0	18,077,170	381,689	0	381,689	18,458,859
		3220	25,049,650	161,000	24,888,650	0	24,888,650	5,283	0	5,283	24,893,933
		3221	3,912	0	3,912	0	3,912	0	0	0	3,912
		3222	0	0	0	0	0	0	0	0	0
		3223	2,836,494	0	2,836,494	0	2,836,494	0	0	0	2,836,494
		3224	75,786	0	75,786	0	75,786	0	0	0	75,786
		3225	0	0	0	0	0	0	0	0	0
		3226	105,382,466	0	105,382,466	0	105,382,466	0	0	0	105,382,466
		3227	165,832	0	165,832	0	165,832	0	0	0	165,832
		3228	80,795,062	590,800	80,204,262	0	80,204,262	19,194	0	19,194	80,223,456
		3229	91,934	0	91,934	0	91,934	0	0	0	91,934
		3230	0	0	0	0	0	0	0	0	0
		3231	3,074,200	0	3,074,200	0	3,074,200	0	0	0	3,074,200
		3232	0	0	0	0	0	0	0	0	0
		3233	3,257,213	0	3,257,213	0	3,257,213	0	0	0	3,257,213
		3234	0	0	0	0	0	0	0	0	0
		3235	2,674,440	0	2,674,440	0	2,674,440	0	0	0	2,674,440
		3236	100,343	0	100,343	0	100,343	0	0	0	100,343

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 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	4023	2,128	0	2,128	0	2,128	0	0	0	2,128
		4024	1,088,756	7,000	1,081,756	0	1,081,756	2,017,491	7,000	2,010,491	3,092,247
		4025	5,034,930	28,000	5,006,930	0	5,006,930	42,283	0	42,283	5,049,213
		4026	256,425	0	256,425	0	256,425	0	0	0	256,425
		4027	0	0	0	0	0	0	0	0	0
		4028	905,881,135	12,670,000	893,211,135	0	893,211,135	1,266,820	0	1,266,820	894,477,955
		4029	0	0	0	0	0	0	0	0	0
		4030	61,436,766	621,600	60,815,166	0	60,815,166	49,947	0	49,947	60,865,113
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	4,929,470	0	4,929,470	4,929,470
		4033	15,827,561	0	15,827,561	0	15,827,561	240,247	0	240,247	16,067,808
		4034	0	0	0	0	0	0	0	0	0
		4035	4,997,303	0	4,997,303	0	4,997,303	6,551,480	0	6,551,480	11,548,783
		4036	0	0	0	0	0	0	0	0	0
		5000	86,156,290	980,000	85,176,290	0	85,176,290	277,053	0	277,053	85,453,343
		5001	95,404,592	1,400,000	94,004,592	0	94,004,592	74,126	0	74,126	94,078,718
		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	128,040,965	1,356,600	126,684,365	0	126,684,365	624,828	0	624,828	127,309,193
		5005	358,294,409	3,470,600	354,823,809	0	354,823,809	5,452,811	0	5,452,811	360,276,620
		5006	174,130,167	2,100,000	172,030,167	0	172,030,167	293,279	0	293,279	172,323,446
		5007	2,601,498	0	2,601,498	0	2,601,498	124,516	0	124,516	2,726,014
		5008	0	0	0	0	0	0	0	0	0
		5009	24,799,363	91,000	24,708,363	0	24,708,363	17,974	0	17,974	24,726,337
		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	448,057,786	6,202,000	441,855,786	0	441,855,786	589,156	0	589,156	442,444,942
		5017	158,476,163	1,355,200	157,120,963	70,000	157,190,963	8,494,296	0	8,494,296	165,685,259
		5018	43,525,683	411,600	43,114,083	0	43,114,083	873,715	0	873,715	43,987,798

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	5019	26,846,443	182,000	26,664,443	0	26,664,443	636,389	0	636,389	27,300,832
		5020	175,874,112	1,656,200	174,217,912	0	174,217,912	3,048,003	0	3,048,003	177,265,915
		5021	35,937,969	0	35,937,969	0	35,937,969	211,885	0	211,885	36,149,854
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	61,993,755	504,000	61,489,755	0	61,489,755	284,668	0	284,668	61,774,423
		5025	328,436,799	3,591,000	324,845,799	0	324,845,799	289,479	0	289,479	325,135,278
		5026	0	0	0	0	0	0	0	0	0
		5027	19,531,360	224,000	19,307,360	0	19,307,360	12,967	0	12,967	19,320,327
		5028	3,574,088	0	3,574,088	0	3,574,088	87,156	0	87,156	3,661,244
		5029	0	0	0	0	0	0	0	0	0
		5030	8,009,795	63,000	7,946,795	0	7,946,795	5,597	0	5,597	7,952,392
		5031	6,458,322	70,000	6,388,322	0	6,388,322	0	0	0	6,388,322
		5032	1,077,473	0	1,077,473	0	1,077,473	57,587	0	57,587	1,135,060
		5033	0	0	0	0	0	93,386	0	93,386	93,386
		5034	0	0	0	0	0	0	0	0	0
		5035	237,407,501	1,761,200	235,646,301	0	235,646,301	88,183	0	88,183	235,734,484
		5036	128,490	7,000	121,490	0	121,490	0	0	0	121,490
		5037	4,514,201	7,000	4,507,201	0	4,507,201	0	0	0	4,507,201
		5038	19,314	0	19,314	0	19,314	0	0	0	19,314
		5039	0	0	0	0	0	0	0	0	0
		5040	7,010,470	0	7,010,470	0	7,010,470	56,772	0	56,772	7,067,242
		6009	0	0	0	0	0	0	0	0	0
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6021	0	0	0	22,640	22,640	368,826	0	368,826	391,466
		6023	166,470,895	2,121,000	164,349,895	0	164,349,895	2,636,889	0	2,636,889	166,986,784
		6038	19,619,407	245,000	19,374,407	0	19,374,407	13,114	0	13,114	19,387,521
		6039	129,209,790	1,094,800	128,114,990	0	128,114,990	25,600	0	25,600	128,140,590
		6046	0	0	0	0	0	0	0	0	0
		6085	25,829,087	224,000	25,605,087	0	25,605,087	9,680	0	9,680	25,614,767
		6086	14,047,514	56,000	13,991,514	0	13,991,514	26,101	0	26,101	14,017,615

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	6088	19,921,405	187,600	19,733,805	0	19,733,805	61,547	0	61,547	19,795,352
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	100,363,142	1,141,000	99,222,142	0	99,222,142	208,830	0	208,830	99,430,972
		6097	44,848,337	490,000	44,358,337	0	44,358,337	129,776	0	129,776	44,488,113
		6098	37,809,355	420,000	37,389,355	0	37,389,355	34,685	0	34,685	37,424,040
		6104	0	0	0	0	0	0	0	0	0
		6105	53,224,918	639,800	52,585,118	0	52,585,118	102,849	0	102,849	52,687,967
		6107	279,535	7,000	272,535	0	272,535	0	0	0	272,535
		6113	64,309,044	740,600	63,568,444	0	63,568,444	83,199	0	83,199	63,651,643
		6120	298,319	7,000	291,319	0	291,319	0	0	0	291,319
		6123	70,732,286	889,000	69,843,286	0	69,843,286	98,467	0	98,467	69,941,753
		6124	1,451,658	14,000	1,437,658	0	1,437,658	0	0	0	1,437,658
		6128	109,553,312	1,064,000	108,489,312	0	108,489,312	85,003	0	85,003	108,574,315
		6129	5,703,713	70,000	5,633,713	0	5,633,713	0	0	0	5,633,713
		6130	11,232,460	140,000	11,092,460	0	11,092,460	18,593	0	18,593	11,111,053
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,454,293	0	4,454,293	0	4,454,293	0	0	0	4,454,293
		6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,158,366	49,000	8,109,366	0	8,109,366	0	0	0	8,109,366
		6155	11,906,188	147,000	11,759,188	0	11,759,188	6,007	0	6,007	11,765,195
		6163	1,654,493	0	1,654,493	0	1,654,493	0	0	0	1,654,493
		6172	221,702,911	1,937,600	219,765,311	0	219,765,311	315,150	0	315,150	220,080,461
		6174	0	0	0	0	0	0	0	0	0
		6182	208,134,406	1,146,600	206,987,806	0	206,987,806	247,109	0	247,109	207,234,915
		6196	694,837	7,000	687,837	0	687,837	0	0	0	687,837
		6199	0	0	0	0	0	0	0	0	0
		6205	138,718,584	1,015,000	137,703,584	0	137,703,584	278,611	0	278,611	137,982,195

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	6206	33,345,585	217,000	33,128,585	0	33,128,585	37,509	0	37,509	33,166,094
		6207	3,843,333	0	3,843,333	0	3,843,333	0	0	0	3,843,333
		6213	29,659,156	180,600	29,478,556	0	29,478,556	6,878	0	6,878	29,485,434
		6214	109,710,247	683,200	109,027,047	0	109,027,047	54,104	0	54,104	109,081,151
		6218	1,225,335	0	1,225,335	0	1,225,335	0	0	0	1,225,335
		6219	0	0	0	0	0	0	0	0	0
		6220	11,798,595	0	11,798,595	0	11,798,595	0	0	0	11,798,595
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		7000	5,386,710,164	54,775,000	5,331,935,164	139,100	5,332,074,264	126,717,811	0	126,717,811	5,458,792,075
		7001	1,478,070	7,000	1,471,070	0	1,471,070	0	0	0	1,471,070
		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	57,375,677	616,000	56,759,677	0	56,759,677	56,377	0	56,377	56,816,054
		7007	0	0	0	0	0	0	0	0	0
		7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771
		7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7021	0	0	0	0	0	0	0	0	0
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	7056	0	0	0	0	0	0	0	0	0
		7057	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885
		7068	86,266,720	0	86,266,720	0	86,266,720	20,724,333	0	20,724,333	106,991,053
		7069	124,521,568	1,297,800	123,223,768	0	123,223,768	110,215	0	110,215	123,333,983
		7070	2,883,850	7,000	2,876,850	0	2,876,850	1,898,068	52,090	1,845,978	4,722,828
		7071	38,933,323	427,000	38,506,323	0	38,506,323	9,593	0	9,593	38,515,916
		7072	263,514,416	2,843,400	260,671,016	0	260,671,016	511,672	0	511,672	261,182,688
		7073	206,596,757	1,860,600	204,736,157	0	204,736,157	56,093	0	56,093	204,792,250
		7074	188,147,238	2,098,600	186,048,638	0	186,048,638	127,626	0	127,626	186,176,264
		7075	0	0	0	0	0	0	0	0	0
		7076	1,189,887	14,000	1,175,887	0	1,175,887	0	0	0	1,175,887
		7077	0	0	0	0	0	0	0	0	0
		7078	115,736,947	1,061,200	114,675,747	0	114,675,747	836,887	0	836,887	115,512,634
		7079	98,909,428	1,239,000	97,670,428	0	97,670,428	18,741	0	18,741	97,689,169
		7080	47,890,165	0	47,890,165	0	47,890,165	2,199,543	0	2,199,543	50,089,708
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560
		7082	598,492,864	3,774,400	594,718,464	0	594,718,464	493,776	0	493,776	595,212,240
		7083	2,596,353	28,000	2,568,353	0	2,568,353	18,807	0	18,807	2,587,160
		7084	10,959,245	161,000	10,798,245	0	10,798,245	5,514	0	5,514	10,803,759
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	203,762,456	903,000	202,859,456	0	202,859,456	18,867,740	0	18,867,740	221,727,196
		7088	101,727,574	476,000	101,251,574	0	101,251,574	17,087	0	17,087	101,268,661

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	52000	4,148,802	0	4,148,802	0	4,148,802	47,265	0	47,265	4,196,067
		52001	0	0	0	0	0	1,845,475	0	1,845,475	1,845,475
		52003	28,997,325	28,000	28,969,325	0	28,969,325	122,428	0	122,428	29,091,753
		52010	4,593,206	0	4,593,206	0	4,593,206	3,517,749	0	3,517,749	8,110,955
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	417,034	0	417,034	0	417,034	0	0	0	417,034
		60001	6,562,724	0	6,562,724	0	6,562,724	0	0	0	6,562,724
		60002	6,654,293	0	6,654,293	0	6,654,293	0	0	0	6,654,293
		60003	10,516,965	14,000	10,502,965	0	10,502,965	35,409	0	35,409	10,538,374
		60005	386,334	0	386,334	0	386,334	974,751	0	974,751	1,361,085
		60006	47,285,414	257,600	47,027,814	0	47,027,814	0	0	0	47,027,814
		60007	6,923,105	7,000	6,916,105	7,000	6,923,105	0	0	0	6,923,105
		60008	246,359	7,000	239,359	0	239,359	0	0	0	239,359
		60009	249,108	0	249,108	0	249,108	0	0	0	249,108
		60010	2,521,556	7,000	2,514,556	0	2,514,556	175,226	0	175,226	2,689,782
		60012	1,195,583	0	1,195,583	0	1,195,583	383,414	0	383,414	1,578,997
		60013	0	0	0	0	0	0	0	0	0
		60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270
		60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178
		60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60047	334,479	0	334,479	0	334,479	0	0	0	334,479
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031
		60049	32,116,294	14,000	32,102,294	0	32,102,294	202,959	0	202,959	32,305,253
		60050	1,511,032	21,000	1,490,032	0	1,490,032	6,305	0	6,305	1,496,337
		60051	742,634	0	742,634	0	742,634	0	0	0	742,634
		60052	5,611,897	21,000	5,590,897	0	5,590,897	33,192	0	33,192	5,624,089
		60053	8,623,716	0	8,623,716	0	8,623,716	398,318	0	398,318	9,022,034
		60054	0	0	0	0	0	189,300	0	189,300	189,300
		60055	476,210	0	476,210	0	476,210	0	0	0	476,210
		60056	0	0	0	0	0	0	0	0	0
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986
		60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769
		60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		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	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933
		60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60087	8,751,792	7,000	8,744,792	0	8,744,792	0	0	0	8,744,792
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853
		60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441
		60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		60115	0	0	0	0	0	0	0	0	0
		62000	29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477
		77000	91,852,256	819,000	91,033,256	0	91,033,256	478,207	7,000	471,207	91,504,463
		77001	887,727	14,000	873,727	0	873,727	7,166	0	7,166	880,893
		77002	70,811,280	224,000	70,587,280	0	70,587,280	4,495,182	0	4,495,182	75,082,462
		77003	657,195	7,000	650,195	0	650,195	0	0	0	650,195
		77004	999,845	7,000	992,845	0	992,845	55,000	0	55,000	1,047,845
		77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414
		77006	29,856,085	140,000	29,716,085	0	29,716,085	10,017	0	10,017	29,726,102
		77007	20,368,820	147,000	20,221,820	0	20,221,820	53,175	0	53,175	20,274,995
		77008	25,089	0	25,089	0	25,089	0	0	0	25,089
		77009	805,267	7,000	798,267	0	798,267	0	0	0	798,267
		84000	13,048,984	7,000	13,041,984	0	13,041,984	311,714	20,442	291,272	13,333,256
		84001	19,553,822	56,000	19,497,822	0	19,497,822	252,603,830	0	252,603,830	272,101,652
		84002	110,254	0	110,254	0	110,254	0	0	0	110,254
		84003	33,963,911	42,000	33,921,911	0	33,921,911	154,389,490	0	154,389,490	188,311,401
		84004	51,106,513	42,000	51,064,513	0	51,064,513	426,676,395	0	426,676,395	477,740,908

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	84005	34,597,418	63,000	34,534,418	0	34,534,418	526,474	0	526,474	35,060,892
		84006	1,833,005	0	1,833,005	0	1,833,005	0	0	0	1,833,005
		84007	4,148,470	0	4,148,470	0	4,148,470	6,122,256	0	6,122,256	10,270,726
		84010	5,882,392	35,000	5,847,392	0	5,847,392	0	0	0	5,847,392
		84011	470,407	0	470,407	0	470,407	0	0	0	470,407
		84012	3,921,156	49,000	3,872,156	0	3,872,156	2,198,708	0	2,198,708	6,070,864
		84013	7,983,600	0	7,983,600	0	7,983,600	192,951,674	0	192,951,674	200,935,274
		84014	846,194	0	846,194	0	846,194	0	0	0	846,194
		84015	3,608,971	14,000	3,594,971	0	3,594,971	0	0	0	3,594,971
		84016	1,019,957	0	1,019,957	0	1,019,957	0	0	0	1,019,957
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	42,681,185	49,000	42,632,185	0	42,632,185	2,715,694	0	2,715,694	45,347,879
		89001	2,128,305	0	2,128,305	31,520	2,159,825	0	0	0	2,159,825
		89002	1,483,936	0	1,483,936	0	1,483,936	0	0	0	1,483,936
		89003	2,485,294	0	2,485,294	0	2,485,294	21,600	0	21,600	2,506,894
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,588,007	14,000	1,574,007	0	1,574,007	0	0	0	1,574,007
		89009	137,281	0	137,281	0	137,281	0	0	0	137,281
		89012	0	0	0	0	0	0	0	0	0
		89013	1,535,743	7,000	1,528,743	0	1,528,743	10,390	0	10,390	1,539,133
		89014	4,184,498	0	4,184,498	0	4,184,498	161,508	0	161,508	4,346,006
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89020	580,317	0	580,317	113,995	694,312	0	0	0	694,312
		89021	1,180,446	0	1,180,446	0	1,180,446	0	0	0	1,180,446
		89022	515,520	0	515,520	0	515,520	0	0	0	515,520
		89023	0	0	0	0	0	0	0	0	0
		92001	1,122,281	0	1,122,281	0	1,122,281	0	0	0	1,122,281
		92002	56,357,282	616,000	55,741,282	0	55,741,282	53,590	0	53,590	55,794,872
		92003	11,678,240	98,000	11,580,240	0	11,580,240	0	0	0	11,580,240
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	11,726,604	35,000	11,691,604	0	11,691,604	120,210	0	120,210	11,811,814

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	92007	0	0	0	0	0	0	0	0	0
		92008	35,258,818	7,000	35,251,818	0	35,251,818	32,632,784	0	32,632,784	67,884,602
		92009	0	0	0	0	0	0	0	0	0
		92010	3,277,132	28,000	3,249,132	0	3,249,132	101,673	0	101,673	3,350,805
		92011	60,976,532	721,000	60,255,532	0	60,255,532	56,599	0	56,599	60,312,131
		92012	42,250,433	392,000	41,858,433	0	41,858,433	0	0	0	41,858,433
		92021	0	0	0	0	0	0	0	0	0
		92023	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND	0004		31,681,516,808	261,416,400	31,420,100,408	23,088,053	31,443,188,461	1,988,730,167	172,738	1,988,557,429	33,431,745,890

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1004	0	0	0	0	0	0	0	0	0
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1006	0	0	0	0	0	0	0	0	0
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		2001	93,323,428	1,876,000	91,447,428	0	91,447,428	273,400	0	273,400	91,720,828
		2002	277,493,671	4,148,200	273,345,471	0	273,345,471	505,590	0	505,590	273,851,061
		2003	26,196,027	357,000	25,839,027	0	25,839,027	39,735	0	39,735	25,878,762
		2004	50,725,960	544,600	50,181,360	0	50,181,360	117,147	0	117,147	50,298,507
		2005	60,326,191	385,000	59,941,191	0	59,941,191	692,941	0	692,941	60,634,132
		2006	25,204,399	0	25,204,399	0	25,204,399	488,508	0	488,508	25,692,907
		2007	18,396	0	18,396	0	18,396	0	0	0	18,396
		2008	251,943,801	2,133,600	249,810,201	0	249,810,201	4,659,594	0	4,659,594	254,469,795
		2009	11,726,035	0	11,726,035	0	11,726,035	1,592,100	0	1,592,100	13,318,135
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	191,228,454	1,572,200	189,656,254	7,840	189,664,094	5,334,495	0	5,334,495	194,998,589
		2013	9,076,995	28,000	9,048,995	0	9,048,995	0	0	0	9,048,995
		2014	0	0	0	0	0	0	0	0	0
		2015	25,499,047	35,000	25,464,047	0	25,464,047	103,803	0	103,803	25,567,850
		2016	60,426,359	14,000	60,412,359	136,500	60,548,859	4,256,340	0	4,256,340	64,805,199

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	2050	0	0	0	0	0	0	0	0	0
		2051	2,172,062	21,000	2,151,062	0	2,151,062	84,477	0	84,477	2,235,539
		2052	0	0	0	0	0	0	0	0	0
		2053	27,672,004	35,000	27,637,004	0	27,637,004	0	0	0	27,637,004
		2054	690,470	0	690,470	0	690,470	10,944	0	10,944	701,414
		2055	0	0	0	0	0	0	0	0	0
		3000	1,821,225,866	23,254,000	1,797,971,866	0	1,797,971,866	7,384,177	0	7,384,177	1,805,356,043
		3001	962,326	7,000	955,326	0	955,326	0	0	0	955,326
		3002	226,947,937	2,420,600	224,527,337	0	224,527,337	2,841,550	0	2,841,550	227,368,887
		3003	107,305,791	1,666,000	105,639,791	0	105,639,791	40,006	0	40,006	105,679,797
		3004	12,283,140	126,000	12,157,140	0	12,157,140	0	0	0	12,157,140
		3005	17,570,133	161,000	17,409,133	0	17,409,133	284,233	0	284,233	17,693,366
		3006	92,389,045	889,000	91,500,045	0	91,500,045	6,750,589	0	6,750,589	98,250,634
		3007	306,243,067	2,758,000	303,485,067	0	303,485,067	8,774,419	0	8,774,419	312,259,486
		3008	39,915,576	574,000	39,341,576	0	39,341,576	29,671	0	29,671	39,371,247
		3009	0	0	0	0	0	27,403,628	0	27,403,628	27,403,628
		3010	44,317,275	0	44,317,275	0	44,317,275	4,095,140	0	4,095,140	48,412,415
		3011	25,935,132	140,000	25,795,132	0	25,795,132	0	0	0	25,795,132
		3012	0	0	0	0	0	0	0	0	0
		3013	2,473,227	0	2,473,227	0	2,473,227	812,932	0	812,932	3,286,159
		3014	79,313,932	0	79,313,932	387,000	79,700,932	8,876,815	0	8,876,815	88,577,747
		3015	476,755,781	2,907,800	473,847,981	0	473,847,981	174,883	0	174,883	474,022,864
		3016	0	0	0	0	0	0	0	0	0
		3017	28,438,957	0	28,438,957	0	28,438,957	3,793,503	0	3,793,503	32,232,460
		3018	22,703,872	140,000	22,563,872	0	22,563,872	0	0	0	22,563,872
		3019	9,906,648	0	9,906,648	0	9,906,648	119,013	0	119,013	10,025,661
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,876	0	23,876	627	24,503	0	0	0	24,503
		3023	16,557	0	16,557	0	16,557	0	0	0	16,557
		3024	77,975	0	77,975	0	77,975	0	0	0	77,975
		3025	0	0	0	0	0	0	0	0	0
		3026	127,288,449	1,572,200	125,716,249	0	125,716,249	173,651	0	173,651	125,889,900

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	651,341	7,000	644,341	0	644,341	0	0	0	644,341
		3029	0	0	0	0	0	0	0	0	0
		3030	1,247	0	1,247	0	1,247	0	0	0	1,247
		3031	12,927	0	12,927	0	12,927	0	0	0	12,927
		3032	25,763	0	25,763	0	25,763	0	0	0	25,763
		3033	58,436,812	630,000	57,806,812	0	57,806,812	63,726	0	63,726	57,870,538
		3034	0	0	0	0	0	0	0	0	0
		3035	13,600,885	0	13,600,885	0	13,600,885	1,478,109	0	1,478,109	15,078,994
		3036	623,876,893	1,155,000	622,721,893	0	622,721,893	64,677,752	0	64,677,752	687,399,645
		3037	841,895	0	841,895	0	841,895	138,460	0	138,460	980,355
		3038	87,634,384	1,204,000	86,430,384	0	86,430,384	179,334	0	179,334	86,609,718
		3039	25,371,999	138,600	25,233,399	0	25,233,399	7,228	0	7,228	25,240,627
		3040	10,790,483	91,000	10,699,483	0	10,699,483	9,069	0	9,069	10,708,552
		3041	30,924,369	329,000	30,595,369	0	30,595,369	58,585	0	58,585	30,653,954
		3042	0	0	0	0	0	0	0	0	0
		3043	43,206,526	581,000	42,625,526	0	42,625,526	66,619	0	66,619	42,692,145
		3044	44,408,330	0	44,408,330	0	44,408,330	1,603,415	0	1,603,415	46,011,745
		3045	0	0	0	0	0	0	0	0	0
		3046	19,036,253	196,000	18,840,253	0	18,840,253	0	0	0	18,840,253
		3047	40,191,549	0	40,191,549	0	40,191,549	0	0	0	40,191,549
		3048	0	0	0	0	0	0	0	0	0
		3049	5,664,472	7,000	5,657,472	0	5,657,472	0	0	0	5,657,472
		3050	115,331,940	0	115,331,940	0	115,331,940	4,199,143	0	4,199,143	119,531,083
		3051	33,974,818	0	33,974,818	0	33,974,818	1,813,966	0	1,813,966	35,788,784
		3052	14,244,698	147,000	14,097,698	0	14,097,698	17,270	0	17,270	14,114,968
		3053	93,806,194	0	93,806,194	0	93,806,194	5,064,979	0	5,064,979	98,871,173
		3054	19,791,505	119,000	19,672,505	0	19,672,505	0	0	0	19,672,505
		3055	0	0	0	0	0	0	0	0	0
		3056	104,523,118	1,246,000	103,277,118	0	103,277,118	139,034	0	139,034	103,416,152
		3057	30,894,785	112,000	30,782,785	0	30,782,785	2,222,029	0	2,222,029	33,004,814
		3058	295,585,724	3,617,600	291,968,124	0	291,968,124	588,823	0	588,823	292,556,947
		3059	294,489,302	0	294,489,302	0	294,489,302	30,792,987	0	30,792,987	325,282,289

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	3231	3,074,200	0	3,074,200	0	3,074,200	0	0	0	3,074,200
		3232	0	0	0	0	0	0	0	0	0
		3233	3,257,213	0	3,257,213	0	3,257,213	0	0	0	3,257,213
		3234	0	0	0	0	0	0	0	0	0
		3235	2,674,440	0	2,674,440	0	2,674,440	0	0	0	2,674,440
		3236	100,343	0	100,343	0	100,343	0	0	0	100,343
		3237	0	0	0	0	0	0	0	0	0
		3238	5,603,547	0	5,603,547	0	5,603,547	0	0	0	5,603,547
		3239	13,570,049	0	13,570,049	0	13,570,049	0	0	0	13,570,049
		3240	3,301,604	0	3,301,604	0	3,301,604	0	0	0	3,301,604
		3241	553,349	0	553,349	0	553,349	0	0	0	553,349
		3242	1,348,776	0	1,348,776	0	1,348,776	0	0	0	1,348,776
		3243	5,085,116	0	5,085,116	0	5,085,116	45,165	0	45,165	5,130,281
		3244	0	0	0	0	0	0	0	0	0
		3245	64,915	0	64,915	0	64,915	0	0	0	64,915
		3246	30,686,173	14,000	30,672,173	0	30,672,173	2,156,171	0	2,156,171	32,828,344
		3247	0	0	0	0	0	0	0	0	0
		4000	185,664,940	2,678,200	182,986,740	0	182,986,740	5,010,740	7,000	5,003,740	187,990,480
		4001	7,563,516	161,000	7,402,516	0	7,402,516	8,717	0	8,717	7,411,233
		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	361,844	0	361,844	361,844
		4005	1,498,031	0	1,498,031	0	1,498,031	0	0	0	1,498,031
		4006	4,096,293	0	4,096,293	0	4,096,293	0	0	0	4,096,293
		4007	6,917,599	96,600	6,820,999	0	6,820,999	28,320	0	28,320	6,849,319
		4008	49,413,986	574,000	48,839,986	0	48,839,986	7,508	0	7,508	48,847,494
		4009	0	0	0	0	0	0	0	0	0
		4010	61,347	0	61,347	0	61,347	0	0	0	61,347
		4011	114,577	0	114,577	0	114,577	0	0	0	114,577
		4012	4,370,772	0	4,370,772	0	4,370,772	0	0	0	4,370,772
		4013	113,442	0	113,442	0	113,442	0	0	0	113,442
		4014	576,939	0	576,939	0	576,939	0	0	0	576,939
		4015	101,774,119	637,000	101,137,119	0	101,137,119	11,648,416	0	11,648,416	112,785,535

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	6071	4,567,906	0	4,567,906	0	4,567,906	0	0	0	4,567,906
		6072	18,742,098	161,000	18,581,098	0	18,581,098	95,691	0	95,691	18,676,789
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	15,745,805	70,000	15,675,805	0	15,675,805	0	0	0	15,675,805
		6076	0	0	0	0	0	0	0	0	0
		6077	17,861,334	0	17,861,334	0	17,861,334	13,369	0	13,369	17,874,703
		6078	28,200,488	0	28,200,488	0	28,200,488	1,851,070	0	1,851,070	30,051,558
		6079	23,836,705	231,000	23,605,705	0	23,605,705	10,310	0	10,310	23,616,015
		6080	0	0	0	0	0	0	0	0	0
		6081	29,000,000	0	29,000,000	0	29,000,000	0	0	0	29,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	59,799,333	0	59,799,333	0	59,799,333	11,921,071	0	11,921,071	71,720,404
		6084	79,309,427	0	79,309,427	0	79,309,427	8,596	0	8,596	79,318,023
		6085	25,829,087	224,000	25,605,087	0	25,605,087	9,680	0	9,680	25,614,767
		6086	14,047,514	56,000	13,991,514	0	13,991,514	26,101	0	26,101	14,017,615
		6087	14,148,358	147,000	14,001,358	0	14,001,358	25,821	0	25,821	14,027,179
		6088	19,921,405	187,600	19,733,805	0	19,733,805	61,547	0	61,547	19,795,352
		6089	369,047	0	369,047	0	369,047	0	0	0	369,047
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	34,376,770	308,000	34,068,770	0	34,068,770	24,644	0	24,644	34,093,414
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	100,363,142	1,141,000	99,222,142	0	99,222,142	208,830	0	208,830	99,430,972
		6096	8,027,426	91,000	7,936,426	0	7,936,426	0	0	0	7,936,426
		6097	44,848,337	490,000	44,358,337	0	44,358,337	129,776	0	129,776	44,488,113
		6098	37,809,355	420,000	37,389,355	0	37,389,355	34,685	0	34,685	37,424,040
		6099	172,038,687	1,902,600	170,136,087	0	170,136,087	300,583	0	300,583	170,436,670
		6100	0	0	0	0	0	0	0	0	0
		6101	454,546	0	454,546	0	454,546	0	0	0	454,546
		6102	19,172,674	224,000	18,948,674	0	18,948,674	62,658	0	62,658	19,011,332
		6103	134,238,474	1,461,600	132,776,874	0	132,776,874	183,704	0	183,704	132,960,578

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	53,224,918	639,800	52,585,118	0	52,585,118	102,849	0	102,849	52,687,967
		6106	36,173,292	147,000	36,026,292	0	36,026,292	31,528	0	31,528	36,057,820
		6107	279,535	7,000	272,535	0	272,535	0	0	0	272,535
		6108	0	0	0	0	0	0	0	0	0
		6109	67,483,771	705,600	66,778,171	0	66,778,171	159,098	0	159,098	66,937,269
		6110	113,138,272	310,800	112,827,472	0	112,827,472	40,813	0	40,813	112,868,285
		6111	75,400,275	504,000	74,896,275	0	74,896,275	4,887,816	0	4,887,816	79,784,091
		6112	494,700	0	494,700	0	494,700	0	0	0	494,700
		6113	64,309,044	740,600	63,568,444	0	63,568,444	83,199	0	83,199	63,651,643
		6114	0	0	0	0	0	0	0	0	0
		6115	212,808	0	212,808	0	212,808	0	0	0	212,808
		6116	0	0	0	0	0	0	0	0	0
		6117	5,947,014	49,000	5,898,014	0	5,898,014	0	0	0	5,898,014
		6118	23,791,109	63,000	23,728,109	0	23,728,109	44,728	0	44,728	23,772,837
		6119	916,212	0	916,212	0	916,212	0	0	0	916,212
		6120	298,319	7,000	291,319	0	291,319	0	0	0	291,319
		6121	0	0	0	0	0	0	0	0	0
		6122	54,490,005	572,600	53,917,405	0	53,917,405	32,649	0	32,649	53,950,054
		6123	70,732,286	889,000	69,843,286	0	69,843,286	98,467	0	98,467	69,941,753
		6124	1,451,658	14,000	1,437,658	0	1,437,658	0	0	0	1,437,658
		6125	4,826,730	42,000	4,784,730	0	4,784,730	0	0	0	4,784,730
		6126	3,814,721	0	3,814,721	0	3,814,721	3,318,834	0	3,318,834	7,133,555
		6127	169,510	0	169,510	0	169,510	0	0	0	169,510
		6128	109,553,312	1,064,000	108,489,312	0	108,489,312	85,003	0	85,003	108,574,315
		6129	5,703,713	70,000	5,633,713	0	5,633,713	0	0	0	5,633,713
		6130	11,232,460	140,000	11,092,460	0	11,092,460	18,593	0	18,593	11,111,053
		6131	0	0	0	0	0	0	0	0	0
		6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,454,293	0	4,454,293	0	4,454,293	0	0	0	4,454,293

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865
		6140	0	0	0	0	0	0	0	0	0
		6141	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,158,366	49,000	8,109,366	0	8,109,366	0	0	0	8,109,366
		6155	11,906,188	147,000	11,759,188	0	11,759,188	6,007	0	6,007	11,765,195
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6163	1,654,493	0	1,654,493	0	1,654,493	0	0	0	1,654,493
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6172	221,702,911	1,937,600	219,765,311	0	219,765,311	315,150	0	315,150	220,080,461
		6173	463,808	0	463,808	0	463,808	0	0	0	463,808
		6174	0	0	0	0	0	0	0	0	0
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	39,294,713	294,000	39,000,713	0	39,000,713	358,869	0	358,869	39,359,582
		6181	57,631,996	0	57,631,996	0	57,631,996	12,444	0	12,444	57,644,440
		6182	208,134,406	1,146,600	206,987,806	0	206,987,806	247,109	0	247,109	207,234,915
		6183	24,028,131	203,000	23,825,131	0	23,825,131	45,192	0	45,192	23,870,323
		6184	763,277	0	763,277	0	763,277	0	0	0	763,277
		6185	482,099	7,000	475,099	0	475,099	9,745	0	9,745	484,844
		6186	0	0	0	0	0	0	0	0	0
		6187	33,831,047	119,000	33,712,047	0	33,712,047	117,076	0	117,076	33,829,123
		6188	5,506,135	63,000	5,443,135	0	5,443,135	20,219	0	20,219	5,463,354
		6189	210,281	7,000	203,281	0	203,281	0	0	0	203,281
		6190	38,796,130	238,000	38,558,130	0	38,558,130	15,457	0	15,457	38,573,587
		6191	76,590,456	371,000	76,219,456	0	76,219,456	31,860	0	31,860	76,251,316
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	87,240,173	455,000	86,785,173	0	86,785,173	148,997	0	148,997	86,934,170
		6195	109,316	0	109,316	0	109,316	0	0	0	109,316
		6196	694,837	7,000	687,837	0	687,837	0	0	0	687,837
		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	32,244,236	420,000	31,824,236	0	31,824,236	24,185	0	24,185	31,848,421
		6201	0	0	0	0	0	0	0	0	0
		6202	13,567,809	0	13,567,809	0	13,567,809	30,304,283	0	30,304,283	43,872,092

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771
		7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7021	0	0	0	0	0	0	0	0	0
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7030	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
		7034	49,360	0	49,360	0	49,360	0	0	0	49,360
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285
		7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		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	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885
		7068	86,266,720	0	86,266,720	0	86,266,720	20,724,333	0	20,724,333	106,991,053
		7069	124,521,568	1,297,800	123,223,768	0	123,223,768	110,215	0	110,215	123,333,983
		7070	2,883,850	7,000	2,876,850	0	2,876,850	1,898,068	52,090	1,845,978	4,722,828
		7071	38,933,323	427,000	38,506,323	0	38,506,323	9,593	0	9,593	38,515,916
		7072	263,514,416	2,843,400	260,671,016	0	260,671,016	511,672	0	511,672	261,182,688
		7073	206,596,757	1,860,600	204,736,157	0	204,736,157	56,093	0	56,093	204,792,250

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270
		60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
		60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178
		60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60047	334,479	0	334,479	0	334,479	0	0	0	334,479
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	60049	32,116,294	14,000	32,102,294	0	32,102,294	202,959	0	202,959	32,305,253
		60050	1,511,032	21,000	1,490,032	0	1,490,032	6,305	0	6,305	1,496,337
		60051	742,634	0	742,634	0	742,634	0	0	0	742,634
		60052	5,611,897	21,000	5,590,897	0	5,590,897	33,192	0	33,192	5,624,089
		60053	8,623,716	0	8,623,716	0	8,623,716	398,318	0	398,318	9,022,034
		60054	0	0	0	0	0	189,300	0	189,300	189,300
		60055	476,210	0	476,210	0	476,210	0	0	0	476,210
		60056	0	0	0	0	0	0	0	0	0
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986
		60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244
		60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769
		60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		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	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60087	8,751,792	7,000	8,744,792	0	8,744,792	0	0	0	8,744,792
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853
		60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441
		60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		60115	0	0	0	0	0	0	0	0	0
		62000	29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211
		63000	55,765,827	98,000	55,667,827	0	55,667,827	4,744,808	0	4,744,808	60,412,635

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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*	63001	164,016,277	196,000	163,820,277	0	163,820,277	15,191,139	0	15,191,139	179,011,416
		63002	19,385,694	28,000	19,357,694	0	19,357,694	14,960	0	14,960	19,372,654
		63003	161,351,863	245,000	161,106,863	0	161,106,863	14,589,309	7,000	14,582,309	175,689,172
		63004	15,793,830	28,000	15,765,830	0	15,765,830	0	0	0	15,765,830
		63005	3,314,729	0	3,314,729	0	3,314,729	0	0	0	3,314,729
		63006	608,488	0	608,488	0	608,488	266,808	0	266,808	875,296
		63007	1,777,669	0	1,777,669	0	1,777,669	167,468	7,000	160,468	1,938,137
		63008	4,686,642	0	4,686,642	0	4,686,642	27,454	0	27,454	4,714,096
		63009	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63013	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63014	4,868,259	0	4,868,259	0	4,868,259	0	0	0	4,868,259
		63015	1,902,092	0	1,902,092	0	1,902,092	0	0	0	1,902,092
		63016	2,291	0	2,291	0	2,291	0	0	0	2,291
		63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904
		63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63019	5,386,269	7,000	5,379,269	0	5,379,269	0	0	0	5,379,269
		63020	2,337,865	0	2,337,865	0	2,337,865	0	0	0	2,337,865
		63021	1,482	0	1,482	0	1,482	0	0	0	1,482
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63024	22,673,858	63,000	22,610,858	0	22,610,858	1,102,690	14,000	1,088,690	23,699,548
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63029	2,487,344	0	2,487,344	0	2,487,344	0	0	0	2,487,344
		63030	2,663,423	0	2,663,423	0	2,663,423	0	0	0	2,663,423
		63031	1,328,319	0	1,328,319	0	1,328,319	0	0	0	1,328,319
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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*	63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291
		63038	861,053	0	861,053	0	861,053	0	0	0	861,053
		63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
		63040	970,531	0	970,531	0	970,531	0	0	0	970,531
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391
		63043	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63046	164,007	0	164,007	0	164,007	0	0	0	164,007
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63048	24,345,238	0	24,345,238	0	24,345,238	0	0	0	24,345,238
		63050	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078
		63053	301,629	7,000	294,629	0	294,629	0	0	0	294,629
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63055	0	0	0	0	0	0	0	0	0
		63056	1,628,079	0	1,628,079	0	1,628,079	0	0	0	1,628,079
		63057	0	0	0	0	0	0	0	0	0
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000
		77000	91,852,256	819,000	91,033,256	0	91,033,256	478,207	7,000	471,207	91,504,463
		77001	887,727	14,000	873,727	0	873,727	7,166	0	7,166	880,893
		77002	70,811,280	224,000	70,587,280	0	70,587,280	4,495,182	0	4,495,182	75,082,462
		77003	657,195	7,000	650,195	0	650,195	0	0	0	650,195
		77004	999,845	7,000	992,845	0	992,845	55,000	0	55,000	1,047,845
		77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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*	89013	1,535,743	7,000	1,528,743	0	1,528,743	10,390	0	10,390	1,539,133
		89014	4,184,498	0	4,184,498	0	4,184,498	161,508	0	161,508	4,346,006
		89015	6,988,546	35,000	6,953,546	0	6,953,546	10,106	0	10,106	6,963,652
		89016	6,477,236	0	6,477,236	0	6,477,236	0	0	0	6,477,236
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,994,258	0	2,994,258	0	2,994,258	0	0	0	2,994,258
		89020	580,317	0	580,317	113,995	694,312	0	0	0	694,312
		89021	1,180,446	0	1,180,446	0	1,180,446	0	0	0	1,180,446
		89022	515,520	0	515,520	0	515,520	0	0	0	515,520
		89023	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223
		91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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*	91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919
		91040	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732
		91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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*	91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181
		91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609
		91075	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182
		91101	189,394	0	189,394	0	189,394	0	0	0	189,394

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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*	92006	11,726,604	35,000	11,691,604	0	11,691,604	120,210	0	120,210	11,811,814
		92007	0	0	0	0	0	0	0	0	0
		92008	35,258,818	7,000	35,251,818	0	35,251,818	32,632,784	0	32,632,784	67,884,602
		92009	0	0	0	0	0	0	0	0	0
		92010	3,277,132	28,000	3,249,132	0	3,249,132	101,673	0	101,673	3,350,805
		92011	60,976,532	721,000	60,255,532	0	60,255,532	56,599	0	56,599	60,312,131
		92012	42,250,433	392,000	41,858,433	0	41,858,433	0	0	0	41,858,433
		92021	0	0	0	0	0	0	0	0	0
		92023	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND	0006		52,261,565,325	401,200,695	51,860,364,630	25,328,303	51,885,692,933	2,756,504,497	309,731	2,756,194,766	54,641,887,699

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1004	0	0	0	0	0	0	0	0	0
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1006	0	0	0	0	0	0	0	0	0
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		2001	93,323,428	1,876,000	91,447,428	0	91,447,428	273,400	0	273,400	91,720,828
		2002	277,493,671	4,148,200	273,345,471	0	273,345,471	505,590	0	505,590	273,851,061
		2003	26,196,027	357,000	25,839,027	0	25,839,027	39,735	0	39,735	25,878,762
		2004	50,725,960	544,600	50,181,360	0	50,181,360	117,147	0	117,147	50,298,507
		2005	60,326,191	385,000	59,941,191	0	59,941,191	692,941	0	692,941	60,634,132
		2006	25,204,399	0	25,204,399	0	25,204,399	488,508	0	488,508	25,692,907
		2007	18,396	0	18,396	0	18,396	0	0	0	18,396
		2008	251,943,801	2,133,600	249,810,201	0	249,810,201	4,659,594	0	4,659,594	254,469,795
		2009	11,726,035	0	11,726,035	0	11,726,035	1,592,100	0	1,592,100	13,318,135
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	191,228,454	1,572,200	189,656,254	7,840	189,664,094	5,334,495	0	5,334,495	194,998,589
		2013	9,076,995	28,000	9,048,995	0	9,048,995	0	0	0	9,048,995
		2014	0	0	0	0	0	0	0	0	0
		2015	25,499,047	35,000	25,464,047	0	25,464,047	103,803	0	103,803	25,567,850
		2016	60,426,359	14,000	60,412,359	136,500	60,548,859	4,256,340	0	4,256,340	64,805,199

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	2050	0	0	0	0	0	0	0	0	0
		2051	2,172,062	21,000	2,151,062	0	2,151,062	84,477	0	84,477	2,235,539
		2052	0	0	0	0	0	0	0	0	0
		2053	27,672,004	35,000	27,637,004	0	27,637,004	0	0	0	27,637,004
		2054	690,470	0	690,470	0	690,470	10,944	0	10,944	701,414
		2055	0	0	0	0	0	0	0	0	0
		3000	1,821,225,866	23,254,000	1,797,971,866	0	1,797,971,866	7,384,177	0	7,384,177	1,805,356,043
		3001	962,326	7,000	955,326	0	955,326	0	0	0	955,326
		3002	226,947,937	2,420,600	224,527,337	0	224,527,337	2,841,550	0	2,841,550	227,368,887
		3003	107,305,791	1,666,000	105,639,791	0	105,639,791	40,006	0	40,006	105,679,797
		3004	12,283,140	126,000	12,157,140	0	12,157,140	0	0	0	12,157,140
		3005	17,570,133	161,000	17,409,133	0	17,409,133	284,233	0	284,233	17,693,366
		3006	92,389,045	889,000	91,500,045	0	91,500,045	6,750,589	0	6,750,589	98,250,634
		3007	306,243,067	2,758,000	303,485,067	0	303,485,067	8,774,419	0	8,774,419	312,259,486
		3008	39,915,576	574,000	39,341,576	0	39,341,576	29,671	0	29,671	39,371,247
		3009	0	0	0	0	0	27,403,628	0	27,403,628	27,403,628
		3010	44,317,275	0	44,317,275	0	44,317,275	4,095,140	0	4,095,140	48,412,415
		3011	25,935,132	140,000	25,795,132	0	25,795,132	0	0	0	25,795,132
		3012	0	0	0	0	0	0	0	0	0
		3013	2,473,227	0	2,473,227	0	2,473,227	812,932	0	812,932	3,286,159
		3014	79,313,932	0	79,313,932	387,000	79,700,932	8,876,815	0	8,876,815	88,577,747
		3015	476,755,781	2,907,800	473,847,981	0	473,847,981	174,883	0	174,883	474,022,864
		3016	0	0	0	0	0	0	0	0	0
		3017	28,438,957	0	28,438,957	0	28,438,957	3,793,503	0	3,793,503	32,232,460
		3018	22,703,872	140,000	22,563,872	0	22,563,872	0	0	0	22,563,872
		3019	9,906,648	0	9,906,648	0	9,906,648	119,013	0	119,013	10,025,661
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,876	0	23,876	627	24,503	0	0	0	24,503
		3023	16,557	0	16,557	0	16,557	0	0	0	16,557
		3024	77,975	0	77,975	0	77,975	0	0	0	77,975
		3025	0	0	0	0	0	0	0	0	0
		3026	127,288,449	1,572,200	125,716,249	0	125,716,249	173,651	0	173,651	125,889,900

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	651,341	7,000	644,341	0	644,341	0	0	0	644,341
		3029	0	0	0	0	0	0	0	0	0
		3030	1,247	0	1,247	0	1,247	0	0	0	1,247
		3031	12,927	0	12,927	0	12,927	0	0	0	12,927
		3032	25,763	0	25,763	0	25,763	0	0	0	25,763
		3033	58,436,812	630,000	57,806,812	0	57,806,812	63,726	0	63,726	57,870,538
		3034	0	0	0	0	0	0	0	0	0
		3035	13,600,885	0	13,600,885	0	13,600,885	1,478,109	0	1,478,109	15,078,994
		3036	623,876,893	1,155,000	622,721,893	0	622,721,893	64,677,752	0	64,677,752	687,399,645
		3037	841,895	0	841,895	0	841,895	138,460	0	138,460	980,355
		3038	87,634,384	1,204,000	86,430,384	0	86,430,384	179,334	0	179,334	86,609,718
		3039	25,371,999	138,600	25,233,399	0	25,233,399	7,228	0	7,228	25,240,627
		3040	10,790,483	91,000	10,699,483	0	10,699,483	9,069	0	9,069	10,708,552
		3041	30,924,369	329,000	30,595,369	0	30,595,369	58,585	0	58,585	30,653,954
		3042	0	0	0	0	0	0	0	0	0
		3043	43,206,526	581,000	42,625,526	0	42,625,526	66,619	0	66,619	42,692,145
		3044	44,408,330	0	44,408,330	0	44,408,330	1,603,415	0	1,603,415	46,011,745
		3045	0	0	0	0	0	0	0	0	0
		3046	19,036,253	196,000	18,840,253	0	18,840,253	0	0	0	18,840,253
		3047	40,191,549	0	40,191,549	0	40,191,549	0	0	0	40,191,549
		3048	0	0	0	0	0	0	0	0	0
		3049	5,664,472	7,000	5,657,472	0	5,657,472	0	0	0	5,657,472
		3050	115,331,940	0	115,331,940	0	115,331,940	4,199,143	0	4,199,143	119,531,083
		3051	33,974,818	0	33,974,818	0	33,974,818	1,813,966	0	1,813,966	35,788,784
		3052	14,244,698	147,000	14,097,698	0	14,097,698	17,270	0	17,270	14,114,968
		3053	93,806,194	0	93,806,194	0	93,806,194	5,064,979	0	5,064,979	98,871,173
		3054	19,791,505	119,000	19,672,505	0	19,672,505	0	0	0	19,672,505
		3055	0	0	0	0	0	0	0	0	0
		3056	104,523,118	1,246,000	103,277,118	0	103,277,118	139,034	0	139,034	103,416,152
		3057	30,894,785	112,000	30,782,785	0	30,782,785	2,222,029	0	2,222,029	33,004,814
		3058	295,585,724	3,617,600	291,968,124	0	291,968,124	588,823	0	588,823	292,556,947
		3059	294,489,302	0	294,489,302	0	294,489,302	30,792,987	0	30,792,987	325,282,289

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	3231	3,074,200	0	3,074,200	0	3,074,200	0	0	0	3,074,200
		3232	0	0	0	0	0	0	0	0	0
		3233	3,257,213	0	3,257,213	0	3,257,213	0	0	0	3,257,213
		3234	0	0	0	0	0	0	0	0	0
		3235	2,674,440	0	2,674,440	0	2,674,440	0	0	0	2,674,440
		3236	100,343	0	100,343	0	100,343	0	0	0	100,343
		3237	0	0	0	0	0	0	0	0	0
		3238	5,603,547	0	5,603,547	0	5,603,547	0	0	0	5,603,547
		3239	13,570,049	0	13,570,049	0	13,570,049	0	0	0	13,570,049
		3240	3,301,604	0	3,301,604	0	3,301,604	0	0	0	3,301,604
		3241	553,349	0	553,349	0	553,349	0	0	0	553,349
		3242	1,348,776	0	1,348,776	0	1,348,776	0	0	0	1,348,776
		3243	5,085,116	0	5,085,116	0	5,085,116	45,165	0	45,165	5,130,281
		3244	0	0	0	0	0	0	0	0	0
		3245	64,915	0	64,915	0	64,915	0	0	0	64,915
		3246	30,686,173	14,000	30,672,173	0	30,672,173	2,156,171	0	2,156,171	32,828,344
		3247	0	0	0	0	0	0	0	0	0
		4000	185,664,940	2,678,200	182,986,740	0	182,986,740	5,010,740	7,000	5,003,740	187,990,480
		4001	7,563,516	161,000	7,402,516	0	7,402,516	8,717	0	8,717	7,411,233
		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	361,844	0	361,844	361,844
		4005	1,498,031	0	1,498,031	0	1,498,031	0	0	0	1,498,031
		4006	4,096,293	0	4,096,293	0	4,096,293	0	0	0	4,096,293
		4007	6,917,599	96,600	6,820,999	0	6,820,999	28,320	0	28,320	6,849,319
		4008	49,413,986	574,000	48,839,986	0	48,839,986	7,508	0	7,508	48,847,494
		4009	0	0	0	0	0	0	0	0	0
		4010	61,347	0	61,347	0	61,347	0	0	0	61,347
		4011	114,577	0	114,577	0	114,577	0	0	0	114,577
		4012	4,370,772	0	4,370,772	0	4,370,772	0	0	0	4,370,772
		4013	113,442	0	113,442	0	113,442	0	0	0	113,442
		4014	576,939	0	576,939	0	576,939	0	0	0	576,939
		4015	101,774,119	637,000	101,137,119	0	101,137,119	11,648,416	0	11,648,416	112,785,535

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	6071	4,567,906	0	4,567,906	0	4,567,906	0	0	0	4,567,906
		6072	18,742,098	161,000	18,581,098	0	18,581,098	95,691	0	95,691	18,676,789
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	15,745,805	70,000	15,675,805	0	15,675,805	0	0	0	15,675,805
		6076	0	0	0	0	0	0	0	0	0
		6077	17,861,334	0	17,861,334	0	17,861,334	13,369	0	13,369	17,874,703
		6078	28,200,488	0	28,200,488	0	28,200,488	1,851,070	0	1,851,070	30,051,558
		6079	23,836,705	231,000	23,605,705	0	23,605,705	10,310	0	10,310	23,616,015
		6080	0	0	0	0	0	0	0	0	0
		6081	29,000,000	0	29,000,000	0	29,000,000	0	0	0	29,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	59,799,333	0	59,799,333	0	59,799,333	11,921,071	0	11,921,071	71,720,404
		6084	79,309,427	0	79,309,427	0	79,309,427	8,596	0	8,596	79,318,023
		6085	25,829,087	224,000	25,605,087	0	25,605,087	9,680	0	9,680	25,614,767
		6086	14,047,514	56,000	13,991,514	0	13,991,514	26,101	0	26,101	14,017,615
		6087	14,148,358	147,000	14,001,358	0	14,001,358	25,821	0	25,821	14,027,179
		6088	19,921,405	187,600	19,733,805	0	19,733,805	61,547	0	61,547	19,795,352
		6089	369,047	0	369,047	0	369,047	0	0	0	369,047
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	34,376,770	308,000	34,068,770	0	34,068,770	24,644	0	24,644	34,093,414
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	100,363,142	1,141,000	99,222,142	0	99,222,142	208,830	0	208,830	99,430,972
		6096	8,027,426	91,000	7,936,426	0	7,936,426	0	0	0	7,936,426
		6097	44,848,337	490,000	44,358,337	0	44,358,337	129,776	0	129,776	44,488,113
		6098	37,809,355	420,000	37,389,355	0	37,389,355	34,685	0	34,685	37,424,040
		6099	172,038,687	1,902,600	170,136,087	0	170,136,087	300,583	0	300,583	170,436,670
		6100	0	0	0	0	0	0	0	0	0
		6101	454,546	0	454,546	0	454,546	0	0	0	454,546
		6102	19,172,674	224,000	18,948,674	0	18,948,674	62,658	0	62,658	19,011,332
		6103	134,238,474	1,461,600	132,776,874	0	132,776,874	183,704	0	183,704	132,960,578

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	53,224,918	639,800	52,585,118	0	52,585,118	102,849	0	102,849	52,687,967
		6106	36,173,292	147,000	36,026,292	0	36,026,292	31,528	0	31,528	36,057,820
		6107	279,535	7,000	272,535	0	272,535	0	0	0	272,535
		6108	0	0	0	0	0	0	0	0	0
		6109	67,483,771	705,600	66,778,171	0	66,778,171	159,098	0	159,098	66,937,269
		6110	113,138,272	310,800	112,827,472	0	112,827,472	40,813	0	40,813	112,868,285
		6111	75,400,275	504,000	74,896,275	0	74,896,275	4,887,816	0	4,887,816	79,784,091
		6112	494,700	0	494,700	0	494,700	0	0	0	494,700
		6113	64,309,044	740,600	63,568,444	0	63,568,444	83,199	0	83,199	63,651,643
		6114	0	0	0	0	0	0	0	0	0
		6115	212,808	0	212,808	0	212,808	0	0	0	212,808
		6116	0	0	0	0	0	0	0	0	0
		6117	5,947,014	49,000	5,898,014	0	5,898,014	0	0	0	5,898,014
		6118	23,791,109	63,000	23,728,109	0	23,728,109	44,728	0	44,728	23,772,837
		6119	916,212	0	916,212	0	916,212	0	0	0	916,212
		6120	298,319	7,000	291,319	0	291,319	0	0	0	291,319
		6121	0	0	0	0	0	0	0	0	0
		6122	54,490,005	572,600	53,917,405	0	53,917,405	32,649	0	32,649	53,950,054
		6123	70,732,286	889,000	69,843,286	0	69,843,286	98,467	0	98,467	69,941,753
		6124	1,451,658	14,000	1,437,658	0	1,437,658	0	0	0	1,437,658
		6125	4,826,730	42,000	4,784,730	0	4,784,730	0	0	0	4,784,730
		6126	3,814,721	0	3,814,721	0	3,814,721	3,318,834	0	3,318,834	7,133,555
		6127	169,510	0	169,510	0	169,510	0	0	0	169,510
		6128	109,553,312	1,064,000	108,489,312	0	108,489,312	85,003	0	85,003	108,574,315
		6129	5,703,713	70,000	5,633,713	0	5,633,713	0	0	0	5,633,713
		6130	11,232,460	140,000	11,092,460	0	11,092,460	18,593	0	18,593	11,111,053
		6131	0	0	0	0	0	0	0	0	0
		6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,454,293	0	4,454,293	0	4,454,293	0	0	0	4,454,293

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865
		6140	0	0	0	0	0	0	0	0	0
		6141	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,158,366	49,000	8,109,366	0	8,109,366	0	0	0	8,109,366
		6155	11,906,188	147,000	11,759,188	0	11,759,188	6,007	0	6,007	11,765,195
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6163	1,654,493	0	1,654,493	0	1,654,493	0	0	0	1,654,493
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6172	221,702,911	1,937,600	219,765,311	0	219,765,311	315,150	0	315,150	220,080,461
		6173	463,808	0	463,808	0	463,808	0	0	0	463,808
		6174	0	0	0	0	0	0	0	0	0
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	39,294,713	294,000	39,000,713	0	39,000,713	358,869	0	358,869	39,359,582
		6181	57,631,996	0	57,631,996	0	57,631,996	12,444	0	12,444	57,644,440
		6182	208,134,406	1,146,600	206,987,806	0	206,987,806	247,109	0	247,109	207,234,915
		6183	24,028,131	203,000	23,825,131	0	23,825,131	45,192	0	45,192	23,870,323
		6184	763,277	0	763,277	0	763,277	0	0	0	763,277
		6185	482,099	7,000	475,099	0	475,099	9,745	0	9,745	484,844
		6186	0	0	0	0	0	0	0	0	0
		6187	33,831,047	119,000	33,712,047	0	33,712,047	117,076	0	117,076	33,829,123
		6188	5,506,135	63,000	5,443,135	0	5,443,135	20,219	0	20,219	5,463,354
		6189	210,281	7,000	203,281	0	203,281	0	0	0	203,281
		6190	38,796,130	238,000	38,558,130	0	38,558,130	15,457	0	15,457	38,573,587
		6191	76,590,456	371,000	76,219,456	0	76,219,456	31,860	0	31,860	76,251,316
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	87,240,173	455,000	86,785,173	0	86,785,173	148,997	0	148,997	86,934,170
		6195	109,316	0	109,316	0	109,316	0	0	0	109,316
		6196	694,837	7,000	687,837	0	687,837	0	0	0	687,837
		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	32,244,236	420,000	31,824,236	0	31,824,236	24,185	0	24,185	31,848,421
		6201	0	0	0	0	0	0	0	0	0
		6202	13,567,809	0	13,567,809	0	13,567,809	30,304,283	0	30,304,283	43,872,092

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771
		7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7021	0	0	0	0	0	0	0	0	0
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7030	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
		7034	49,360	0	49,360	0	49,360	0	0	0	49,360
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285
		7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		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	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885
		7068	86,266,720	0	86,266,720	0	86,266,720	20,724,333	0	20,724,333	106,991,053
		7069	124,521,568	1,297,800	123,223,768	0	123,223,768	110,215	0	110,215	123,333,983
		7070	2,883,850	7,000	2,876,850	0	2,876,850	1,898,068	52,090	1,845,978	4,722,828
		7071	38,933,323	427,000	38,506,323	0	38,506,323	9,593	0	9,593	38,515,916
		7072	263,514,416	2,843,400	260,671,016	0	260,671,016	511,672	0	511,672	261,182,688
		7073	206,596,757	1,860,600	204,736,157	0	204,736,157	56,093	0	56,093	204,792,250

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270
		60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
		60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178
		60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60047	334,479	0	334,479	0	334,479	0	0	0	334,479
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	60049	32,116,294	14,000	32,102,294	0	32,102,294	202,959	0	202,959	32,305,253
		60050	1,511,032	21,000	1,490,032	0	1,490,032	6,305	0	6,305	1,496,337
		60051	742,634	0	742,634	0	742,634	0	0	0	742,634
		60052	5,611,897	21,000	5,590,897	0	5,590,897	33,192	0	33,192	5,624,089
		60053	8,623,716	0	8,623,716	0	8,623,716	398,318	0	398,318	9,022,034
		60054	0	0	0	0	0	189,300	0	189,300	189,300
		60055	476,210	0	476,210	0	476,210	0	0	0	476,210
		60056	0	0	0	0	0	0	0	0	0
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986
		60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244
		60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769
		60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		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	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60087	8,751,792	7,000	8,744,792	0	8,744,792	0	0	0	8,744,792
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853
		60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441
		60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		60115	0	0	0	0	0	0	0	0	0
		62000	29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211
		63000	55,765,827	98,000	55,667,827	0	55,667,827	4,744,808	0	4,744,808	60,412,635

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	63001	164,016,277	196,000	163,820,277	0	163,820,277	15,191,139	0	15,191,139	179,011,416
		63002	19,385,694	28,000	19,357,694	0	19,357,694	14,960	0	14,960	19,372,654
		63003	161,351,863	245,000	161,106,863	0	161,106,863	14,589,309	7,000	14,582,309	175,689,172
		63004	15,793,830	28,000	15,765,830	0	15,765,830	0	0	0	15,765,830
		63005	3,314,729	0	3,314,729	0	3,314,729	0	0	0	3,314,729
		63006	608,488	0	608,488	0	608,488	266,808	0	266,808	875,296
		63007	1,777,669	0	1,777,669	0	1,777,669	167,468	7,000	160,468	1,938,137
		63008	4,686,642	0	4,686,642	0	4,686,642	27,454	0	27,454	4,714,096
		63009	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63013	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63014	4,868,259	0	4,868,259	0	4,868,259	0	0	0	4,868,259
		63015	1,902,092	0	1,902,092	0	1,902,092	0	0	0	1,902,092
		63016	2,291	0	2,291	0	2,291	0	0	0	2,291
		63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904
		63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63019	5,386,269	7,000	5,379,269	0	5,379,269	0	0	0	5,379,269
		63020	2,337,865	0	2,337,865	0	2,337,865	0	0	0	2,337,865
		63021	1,482	0	1,482	0	1,482	0	0	0	1,482
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63024	22,673,858	63,000	22,610,858	0	22,610,858	1,102,690	14,000	1,088,690	23,699,548
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63029	2,487,344	0	2,487,344	0	2,487,344	0	0	0	2,487,344
		63030	2,663,423	0	2,663,423	0	2,663,423	0	0	0	2,663,423
		63031	1,328,319	0	1,328,319	0	1,328,319	0	0	0	1,328,319
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291
		63038	861,053	0	861,053	0	861,053	0	0	0	861,053
		63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
		63040	970,531	0	970,531	0	970,531	0	0	0	970,531
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391
		63043	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63046	164,007	0	164,007	0	164,007	0	0	0	164,007
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63048	24,345,238	0	24,345,238	0	24,345,238	0	0	0	24,345,238
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477
		63050	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078
		63053	301,629	7,000	294,629	0	294,629	0	0	0	294,629
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63055	0	0	0	0	0	0	0	0	0
		63056	1,628,079	0	1,628,079	0	1,628,079	0	0	0	1,628,079
		63057	0	0	0	0	0	0	0	0	0
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000
		77000	91,852,256	819,000	91,033,256	0	91,033,256	478,207	7,000	471,207	91,504,463
		77001	887,727	14,000	873,727	0	873,727	7,166	0	7,166	880,893
		77002	70,811,280	224,000	70,587,280	0	70,587,280	4,495,182	0	4,495,182	75,082,462
		77003	657,195	7,000	650,195	0	650,195	0	0	0	650,195
		77004	999,845	7,000	992,845	0	992,845	55,000	0	55,000	1,047,845

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414
		77006	29,856,085	140,000	29,716,085	0	29,716,085	10,017	0	10,017	29,726,102
		77007	20,368,820	147,000	20,221,820	0	20,221,820	53,175	0	53,175	20,274,995
		77008	25,089	0	25,089	0	25,089	0	0	0	25,089
		77009	805,267	7,000	798,267	0	798,267	0	0	0	798,267
		84000	13,048,984	7,000	13,041,984	0	13,041,984	311,714	20,442	291,272	13,333,256
		84001	19,553,822	56,000	19,497,822	0	19,497,822	252,603,830	0	252,603,830	272,101,652
		84002	110,254	0	110,254	0	110,254	0	0	0	110,254
		84003	33,963,911	42,000	33,921,911	0	33,921,911	154,389,490	0	154,389,490	188,311,401
		84004	51,106,513	42,000	51,064,513	0	51,064,513	426,676,395	0	426,676,395	477,740,908
		84005	34,597,418	63,000	34,534,418	0	34,534,418	526,474	0	526,474	35,060,892
		84006	1,833,005	0	1,833,005	0	1,833,005	0	0	0	1,833,005
		84007	4,148,470	0	4,148,470	0	4,148,470	6,122,256	0	6,122,256	10,270,726
		84010	5,882,392	35,000	5,847,392	0	5,847,392	0	0	0	5,847,392
		84011	470,407	0	470,407	0	470,407	0	0	0	470,407
		84012	3,921,156	49,000	3,872,156	0	3,872,156	2,198,708	0	2,198,708	6,070,864
		84013	7,983,600	0	7,983,600	0	7,983,600	192,951,674	0	192,951,674	200,935,274
		84014	846,194	0	846,194	0	846,194	0	0	0	846,194
		84015	3,608,971	14,000	3,594,971	0	3,594,971	0	0	0	3,594,971
		84016	1,019,957	0	1,019,957	0	1,019,957	0	0	0	1,019,957
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	42,681,185	49,000	42,632,185	0	42,632,185	2,715,694	0	2,715,694	45,347,879
		89001	2,128,305	0	2,128,305	31,520	2,159,825	0	0	0	2,159,825
		89002	1,483,936	0	1,483,936	0	1,483,936	0	0	0	1,483,936
		89003	2,485,294	0	2,485,294	0	2,485,294	21,600	0	21,600	2,506,894
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,588,007	14,000	1,574,007	0	1,574,007	0	0	0	1,574,007
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,634,501	0	9,634,501	0	9,634,501	140,241	0	140,241	9,774,742
		89008	5,516,061	0	5,516,061	0	5,516,061	0	0	0	5,516,061
		89009	137,281	0	137,281	0	137,281	0	0	0	137,281
		89010	58,808	0	58,808	0	58,808	0	0	0	58,808

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	89012	0	0	0	0	0	0	0	0	0
		89013	1,535,743	7,000	1,528,743	0	1,528,743	10,390	0	10,390	1,539,133
		89014	4,184,498	0	4,184,498	0	4,184,498	161,508	0	161,508	4,346,006
		89015	6,988,546	35,000	6,953,546	0	6,953,546	10,106	0	10,106	6,963,652
		89016	6,477,236	0	6,477,236	0	6,477,236	0	0	0	6,477,236
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,994,258	0	2,994,258	0	2,994,258	0	0	0	2,994,258
		89020	580,317	0	580,317	113,995	694,312	0	0	0	694,312
		89021	1,180,446	0	1,180,446	0	1,180,446	0	0	0	1,180,446
		89022	515,520	0	515,520	0	515,520	0	0	0	515,520
		89023	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223

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 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919
		91040	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181
		91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609
		91075	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	92005	0	0	0	0	0	0	0	0	0
		92006	11,726,604	35,000	11,691,604	0	11,691,604	120,210	0	120,210	11,811,814
		92007	0	0	0	0	0	0	0	0	0
		92008	35,258,818	7,000	35,251,818	0	35,251,818	32,632,784	0	32,632,784	67,884,602
		92009	0	0	0	0	0	0	0	0	0
		92010	3,277,132	28,000	3,249,132	0	3,249,132	101,673	0	101,673	3,350,805
		92011	60,976,532	721,000	60,255,532	0	60,255,532	56,599	0	56,599	60,312,131
		92012	42,250,433	392,000	41,858,433	0	41,858,433	0	0	0	41,858,433
		92021	0	0	0	0	0	0	0	0	0
		92023	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND	0007		52,261,877,802	401,200,695	51,860,677,107	25,328,303	51,886,005,410	2,756,504,497	309,731	2,756,194,766	54,642,200,176

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	28,438,957	0	28,438,957	0	28,438,957	3,793,503	0	3,793,503	32,232,460
		3019	9,906,648	0	9,906,648	0	9,906,648	119,013	0	119,013	10,025,661
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3223	2,836,494	0	2,836,494	0	2,836,494	0	0	0	2,836,494
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485

SUBTOTAL FOR FUND	0008		67,701,666	175,000	67,526,666	0	67,526,666	5,797,270	0	5,797,270	73,323,936

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	757,958	0	757,958	0	757,958	0	0	0	757,958
		63032	556,862	0	556,862	0	556,862	0	0	0	556,862
		63033	4,782,748	21,000	4,761,748	0	4,761,748	0	0	0	4,761,748
		63034	516,575	0	516,575	0	516,575	0	0	0	516,575
		63035	4,846,543	7,000	4,839,543	0	4,839,543	0	0	0	4,839,543
		63036	7,502,029	14,000	7,488,029	0	7,488,029	0	0	0	7,488,029
		63037	4,575,478	0	4,575,478	0	4,575,478	0	0	0	4,575,478
		63041	75,572	0	75,572	0	75,572	0	0	0	75,572
		63042	139,714	0	139,714	0	139,714	0	0	0	139,714
		63043	651,869	21,000	630,869	0	630,869	0	0	0	630,869
		63052	264,863	7,000	257,863	0	257,863	0	0	0	257,863
		63058	677,350	0	677,350	0	677,350	0	0	0	677,350
		63061	534,119	0	534,119	0	534,119	0	0	0	534,119
		91026	1,858,763	7,000	1,851,763	0	1,851,763	0	0	0	1,851,763
		91027	1,448,450	7,000	1,441,450	0	1,441,450	0	0	0	1,441,450
		91033	164,080	0	164,080	0	164,080	0	0	0	164,080

SUBTOTAL FOR FUND	0009		29,352,973	84,000	29,268,973	0	29,268,973	0	0	0	29,268,973
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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1004	0	0	0	0	0	0	0	0	0
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1006	0	0	0	0	0	0	0	0	0
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		2001	93,323,428	1,876,000	91,447,428	0	91,447,428	273,400	0	273,400	91,720,828
		2002	277,493,671	4,148,200	273,345,471	0	273,345,471	505,590	0	505,590	273,851,061
		2003	26,196,027	357,000	25,839,027	0	25,839,027	39,735	0	39,735	25,878,762
		2004	50,725,960	544,600	50,181,360	0	50,181,360	117,147	0	117,147	50,298,507
		2005	60,326,191	385,000	59,941,191	0	59,941,191	692,941	0	692,941	60,634,132
		2006	25,204,399	0	25,204,399	0	25,204,399	488,508	0	488,508	25,692,907
		2007	18,396	0	18,396	0	18,396	0	0	0	18,396
		2008	251,943,801	2,133,600	249,810,201	0	249,810,201	4,659,594	0	4,659,594	254,469,795
		2009	11,726,035	0	11,726,035	0	11,726,035	1,592,100	0	1,592,100	13,318,135
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	191,228,454	1,572,200	189,656,254	7,840	189,664,094	5,334,495	0	5,334,495	194,998,589
		2013	9,076,995	28,000	9,048,995	0	9,048,995	0	0	0	9,048,995
		2014	0	0	0	0	0	0	0	0	0
		2015	25,499,047	35,000	25,464,047	0	25,464,047	103,803	0	103,803	25,567,850
		2016	60,426,359	14,000	60,412,359	136,500	60,548,859	4,256,340	0	4,256,340	64,805,199

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	2050	0	0	0	0	0	0	0	0	0
		2051	2,172,062	21,000	2,151,062	0	2,151,062	84,477	0	84,477	2,235,539
		2052	0	0	0	0	0	0	0	0	0
		2053	27,672,004	35,000	27,637,004	0	27,637,004	0	0	0	27,637,004
		2054	690,470	0	690,470	0	690,470	10,944	0	10,944	701,414
		2055	0	0	0	0	0	0	0	0	0
		3000	1,821,225,866	23,254,000	1,797,971,866	0	1,797,971,866	7,384,177	0	7,384,177	1,805,356,043
		3001	962,326	7,000	955,326	0	955,326	0	0	0	955,326
		3002	226,947,937	2,420,600	224,527,337	0	224,527,337	2,841,550	0	2,841,550	227,368,887
		3003	107,305,791	1,666,000	105,639,791	0	105,639,791	40,006	0	40,006	105,679,797
		3004	12,283,140	126,000	12,157,140	0	12,157,140	0	0	0	12,157,140
		3005	17,570,133	161,000	17,409,133	0	17,409,133	284,233	0	284,233	17,693,366
		3006	92,389,045	889,000	91,500,045	0	91,500,045	6,750,589	0	6,750,589	98,250,634
		3007	306,243,067	2,758,000	303,485,067	0	303,485,067	8,774,419	0	8,774,419	312,259,486
		3008	39,915,576	574,000	39,341,576	0	39,341,576	29,671	0	29,671	39,371,247
		3009	0	0	0	0	0	27,403,628	0	27,403,628	27,403,628
		3010	44,317,275	0	44,317,275	0	44,317,275	4,095,140	0	4,095,140	48,412,415
		3011	25,935,132	140,000	25,795,132	0	25,795,132	0	0	0	25,795,132
		3012	0	0	0	0	0	0	0	0	0
		3013	2,473,227	0	2,473,227	0	2,473,227	812,932	0	812,932	3,286,159
		3014	79,313,932	0	79,313,932	387,000	79,700,932	8,876,815	0	8,876,815	88,577,747
		3015	476,755,781	2,907,800	473,847,981	0	473,847,981	174,883	0	174,883	474,022,864
		3016	0	0	0	0	0	0	0	0	0
		3017	28,438,957	0	28,438,957	0	28,438,957	3,793,503	0	3,793,503	32,232,460
		3018	22,703,872	140,000	22,563,872	0	22,563,872	0	0	0	22,563,872
		3019	9,906,648	0	9,906,648	0	9,906,648	119,013	0	119,013	10,025,661
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,876	0	23,876	627	24,503	0	0	0	24,503
		3023	16,557	0	16,557	0	16,557	0	0	0	16,557
		3024	77,975	0	77,975	0	77,975	0	0	0	77,975
		3025	0	0	0	0	0	0	0	0	0
		3026	127,288,449	1,572,200	125,716,249	0	125,716,249	173,651	0	173,651	125,889,900

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	651,341	7,000	644,341	0	644,341	0	0	0	644,341
		3029	0	0	0	0	0	0	0	0	0
		3030	1,247	0	1,247	0	1,247	0	0	0	1,247
		3031	12,927	0	12,927	0	12,927	0	0	0	12,927
		3032	25,763	0	25,763	0	25,763	0	0	0	25,763
		3033	58,436,812	630,000	57,806,812	0	57,806,812	63,726	0	63,726	57,870,538
		3034	0	0	0	0	0	0	0	0	0
		3035	13,600,885	0	13,600,885	0	13,600,885	1,478,109	0	1,478,109	15,078,994
		3036	623,876,893	1,155,000	622,721,893	0	622,721,893	64,677,752	0	64,677,752	687,399,645
		3037	841,895	0	841,895	0	841,895	138,460	0	138,460	980,355
		3038	87,634,384	1,204,000	86,430,384	0	86,430,384	179,334	0	179,334	86,609,718
		3039	25,371,999	138,600	25,233,399	0	25,233,399	7,228	0	7,228	25,240,627
		3040	10,790,483	91,000	10,699,483	0	10,699,483	9,069	0	9,069	10,708,552
		3041	30,924,369	329,000	30,595,369	0	30,595,369	58,585	0	58,585	30,653,954
		3042	0	0	0	0	0	0	0	0	0
		3043	43,206,526	581,000	42,625,526	0	42,625,526	66,619	0	66,619	42,692,145
		3044	44,408,330	0	44,408,330	0	44,408,330	1,603,415	0	1,603,415	46,011,745
		3045	0	0	0	0	0	0	0	0	0
		3046	19,036,253	196,000	18,840,253	0	18,840,253	0	0	0	18,840,253
		3047	40,191,549	0	40,191,549	0	40,191,549	0	0	0	40,191,549
		3048	0	0	0	0	0	0	0	0	0
		3049	5,664,472	7,000	5,657,472	0	5,657,472	0	0	0	5,657,472
		3050	115,331,940	0	115,331,940	0	115,331,940	4,199,143	0	4,199,143	119,531,083
		3051	33,974,818	0	33,974,818	0	33,974,818	1,813,966	0	1,813,966	35,788,784
		3052	14,244,698	147,000	14,097,698	0	14,097,698	17,270	0	17,270	14,114,968
		3053	93,806,194	0	93,806,194	0	93,806,194	5,064,979	0	5,064,979	98,871,173
		3054	19,791,505	119,000	19,672,505	0	19,672,505	0	0	0	19,672,505
		3055	0	0	0	0	0	0	0	0	0
		3056	104,523,118	1,246,000	103,277,118	0	103,277,118	139,034	0	139,034	103,416,152
		3057	30,894,785	112,000	30,782,785	0	30,782,785	2,222,029	0	2,222,029	33,004,814
		3058	295,585,724	3,617,600	291,968,124	0	291,968,124	588,823	0	588,823	292,556,947
		3059	294,489,302	0	294,489,302	0	294,489,302	30,792,987	0	30,792,987	325,282,289

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	3231	3,074,200	0	3,074,200	0	3,074,200	0	0	0	3,074,200
		3232	0	0	0	0	0	0	0	0	0
		3233	3,257,213	0	3,257,213	0	3,257,213	0	0	0	3,257,213
		3234	0	0	0	0	0	0	0	0	0
		3235	2,674,440	0	2,674,440	0	2,674,440	0	0	0	2,674,440
		3236	100,343	0	100,343	0	100,343	0	0	0	100,343
		3237	0	0	0	0	0	0	0	0	0
		3238	5,603,547	0	5,603,547	0	5,603,547	0	0	0	5,603,547
		3239	13,570,049	0	13,570,049	0	13,570,049	0	0	0	13,570,049
		3240	3,301,604	0	3,301,604	0	3,301,604	0	0	0	3,301,604
		3241	553,349	0	553,349	0	553,349	0	0	0	553,349
		3242	1,348,776	0	1,348,776	0	1,348,776	0	0	0	1,348,776
		3243	5,085,116	0	5,085,116	0	5,085,116	45,165	0	45,165	5,130,281
		3244	0	0	0	0	0	0	0	0	0
		3245	64,915	0	64,915	0	64,915	0	0	0	64,915
		3246	30,686,173	14,000	30,672,173	0	30,672,173	2,156,171	0	2,156,171	32,828,344
		3247	0	0	0	0	0	0	0	0	0
		4000	185,664,940	2,678,200	182,986,740	0	182,986,740	5,010,740	7,000	5,003,740	187,990,480
		4001	7,563,516	161,000	7,402,516	0	7,402,516	8,717	0	8,717	7,411,233
		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	361,844	0	361,844	361,844
		4005	1,498,031	0	1,498,031	0	1,498,031	0	0	0	1,498,031
		4006	4,096,293	0	4,096,293	0	4,096,293	0	0	0	4,096,293
		4007	6,917,599	96,600	6,820,999	0	6,820,999	28,320	0	28,320	6,849,319
		4008	49,413,986	574,000	48,839,986	0	48,839,986	7,508	0	7,508	48,847,494
		4009	0	0	0	0	0	0	0	0	0
		4010	61,347	0	61,347	0	61,347	0	0	0	61,347
		4011	114,577	0	114,577	0	114,577	0	0	0	114,577
		4012	4,370,772	0	4,370,772	0	4,370,772	0	0	0	4,370,772
		4013	113,442	0	113,442	0	113,442	0	0	0	113,442
		4014	576,939	0	576,939	0	576,939	0	0	0	576,939
		4015	101,774,119	637,000	101,137,119	0	101,137,119	11,648,416	0	11,648,416	112,785,535

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	6071	4,567,906	0	4,567,906	0	4,567,906	0	0	0	4,567,906
		6072	18,742,098	161,000	18,581,098	0	18,581,098	95,691	0	95,691	18,676,789
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	15,745,805	70,000	15,675,805	0	15,675,805	0	0	0	15,675,805
		6076	0	0	0	0	0	0	0	0	0
		6077	17,861,334	0	17,861,334	0	17,861,334	13,369	0	13,369	17,874,703
		6078	28,200,488	0	28,200,488	0	28,200,488	1,851,070	0	1,851,070	30,051,558
		6079	23,836,705	231,000	23,605,705	0	23,605,705	10,310	0	10,310	23,616,015
		6080	0	0	0	0	0	0	0	0	0
		6081	29,000,000	0	29,000,000	0	29,000,000	0	0	0	29,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	59,799,333	0	59,799,333	0	59,799,333	11,921,071	0	11,921,071	71,720,404
		6084	79,309,427	0	79,309,427	0	79,309,427	8,596	0	8,596	79,318,023
		6085	25,829,087	224,000	25,605,087	0	25,605,087	9,680	0	9,680	25,614,767
		6086	14,047,514	56,000	13,991,514	0	13,991,514	26,101	0	26,101	14,017,615
		6087	14,148,358	147,000	14,001,358	0	14,001,358	25,821	0	25,821	14,027,179
		6088	19,921,405	187,600	19,733,805	0	19,733,805	61,547	0	61,547	19,795,352
		6089	369,047	0	369,047	0	369,047	0	0	0	369,047
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	34,376,770	308,000	34,068,770	0	34,068,770	24,644	0	24,644	34,093,414
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	100,363,142	1,141,000	99,222,142	0	99,222,142	208,830	0	208,830	99,430,972
		6096	8,027,426	91,000	7,936,426	0	7,936,426	0	0	0	7,936,426
		6097	44,848,337	490,000	44,358,337	0	44,358,337	129,776	0	129,776	44,488,113
		6098	37,809,355	420,000	37,389,355	0	37,389,355	34,685	0	34,685	37,424,040
		6099	172,038,687	1,902,600	170,136,087	0	170,136,087	300,583	0	300,583	170,436,670
		6100	0	0	0	0	0	0	0	0	0
		6101	454,546	0	454,546	0	454,546	0	0	0	454,546
		6102	19,172,674	224,000	18,948,674	0	18,948,674	62,658	0	62,658	19,011,332
		6103	134,238,474	1,461,600	132,776,874	0	132,776,874	183,704	0	183,704	132,960,578

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 2018/19

FUND	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	53,224,918	639,800	52,585,118	0	52,585,118	102,849	0	102,849	52,687,967
		6106	36,173,292	147,000	36,026,292	0	36,026,292	31,528	0	31,528	36,057,820
		6107	279,535	7,000	272,535	0	272,535	0	0	0	272,535
		6108	0	0	0	0	0	0	0	0	0
		6109	67,483,771	705,600	66,778,171	0	66,778,171	159,098	0	159,098	66,937,269
		6110	113,138,272	310,800	112,827,472	0	112,827,472	40,813	0	40,813	112,868,285
		6111	75,400,275	504,000	74,896,275	0	74,896,275	4,887,816	0	4,887,816	79,784,091
		6112	494,700	0	494,700	0	494,700	0	0	0	494,700
		6113	64,309,044	740,600	63,568,444	0	63,568,444	83,199	0	83,199	63,651,643
		6114	0	0	0	0	0	0	0	0	0
		6115	212,808	0	212,808	0	212,808	0	0	0	212,808
		6116	0	0	0	0	0	0	0	0	0
		6117	5,947,014	49,000	5,898,014	0	5,898,014	0	0	0	5,898,014
		6118	23,791,109	63,000	23,728,109	0	23,728,109	44,728	0	44,728	23,772,837
		6119	916,212	0	916,212	0	916,212	0	0	0	916,212
		6120	298,319	7,000	291,319	0	291,319	0	0	0	291,319
		6121	0	0	0	0	0	0	0	0	0
		6122	54,490,005	572,600	53,917,405	0	53,917,405	32,649	0	32,649	53,950,054
		6123	70,732,286	889,000	69,843,286	0	69,843,286	98,467	0	98,467	69,941,753
		6124	1,451,658	14,000	1,437,658	0	1,437,658	0	0	0	1,437,658
		6125	4,826,730	42,000	4,784,730	0	4,784,730	0	0	0	4,784,730
		6126	3,814,721	0	3,814,721	0	3,814,721	3,318,834	0	3,318,834	7,133,555
		6127	169,510	0	169,510	0	169,510	0	0	0	169,510
		6128	109,553,312	1,064,000	108,489,312	0	108,489,312	85,003	0	85,003	108,574,315
		6129	5,703,713	70,000	5,633,713	0	5,633,713	0	0	0	5,633,713
		6130	11,232,460	140,000	11,092,460	0	11,092,460	18,593	0	18,593	11,111,053
		6131	0	0	0	0	0	0	0	0	0
		6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,454,293	0	4,454,293	0	4,454,293	0	0	0	4,454,293

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865
		6140	0	0	0	0	0	0	0	0	0
		6141	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,158,366	49,000	8,109,366	0	8,109,366	0	0	0	8,109,366
		6155	11,906,188	147,000	11,759,188	0	11,759,188	6,007	0	6,007	11,765,195
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6163	1,654,493	0	1,654,493	0	1,654,493	0	0	0	1,654,493
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6172	221,702,911	1,937,600	219,765,311	0	219,765,311	315,150	0	315,150	220,080,461
		6173	463,808	0	463,808	0	463,808	0	0	0	463,808
		6174	0	0	0	0	0	0	0	0	0
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	39,294,713	294,000	39,000,713	0	39,000,713	358,869	0	358,869	39,359,582
		6181	57,631,996	0	57,631,996	0	57,631,996	12,444	0	12,444	57,644,440
		6182	208,134,406	1,146,600	206,987,806	0	206,987,806	247,109	0	247,109	207,234,915
		6183	24,028,131	203,000	23,825,131	0	23,825,131	45,192	0	45,192	23,870,323
		6184	763,277	0	763,277	0	763,277	0	0	0	763,277
		6185	482,099	7,000	475,099	0	475,099	9,745	0	9,745	484,844
		6186	0	0	0	0	0	0	0	0	0
		6187	33,831,047	119,000	33,712,047	0	33,712,047	117,076	0	117,076	33,829,123
		6188	5,506,135	63,000	5,443,135	0	5,443,135	20,219	0	20,219	5,463,354
		6189	210,281	7,000	203,281	0	203,281	0	0	0	203,281
		6190	38,796,130	238,000	38,558,130	0	38,558,130	15,457	0	15,457	38,573,587
		6191	76,590,456	371,000	76,219,456	0	76,219,456	31,860	0	31,860	76,251,316
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	87,240,173	455,000	86,785,173	0	86,785,173	148,997	0	148,997	86,934,170
		6195	109,316	0	109,316	0	109,316	0	0	0	109,316
		6196	694,837	7,000	687,837	0	687,837	0	0	0	687,837
		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	32,244,236	420,000	31,824,236	0	31,824,236	24,185	0	24,185	31,848,421
		6201	0	0	0	0	0	0	0	0	0
		6202	13,567,809	0	13,567,809	0	13,567,809	30,304,283	0	30,304,283	43,872,092

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771
		7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7021	0	0	0	0	0	0	0	0	0
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7030	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
		7034	49,360	0	49,360	0	49,360	0	0	0	49,360
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285
		7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		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	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885
		7068	86,266,720	0	86,266,720	0	86,266,720	20,724,333	0	20,724,333	106,991,053
		7069	124,521,568	1,297,800	123,223,768	0	123,223,768	110,215	0	110,215	123,333,983
		7070	2,883,850	7,000	2,876,850	0	2,876,850	1,898,068	52,090	1,845,978	4,722,828
		7071	38,933,323	427,000	38,506,323	0	38,506,323	9,593	0	9,593	38,515,916
		7072	263,514,416	2,843,400	260,671,016	0	260,671,016	511,672	0	511,672	261,182,688
		7073	206,596,757	1,860,600	204,736,157	0	204,736,157	56,093	0	56,093	204,792,250

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270
		60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
		60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178
		60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60047	334,479	0	334,479	0	334,479	0	0	0	334,479
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	60049	32,116,294	14,000	32,102,294	0	32,102,294	202,959	0	202,959	32,305,253
		60050	1,511,032	21,000	1,490,032	0	1,490,032	6,305	0	6,305	1,496,337
		60051	742,634	0	742,634	0	742,634	0	0	0	742,634
		60052	5,611,897	21,000	5,590,897	0	5,590,897	33,192	0	33,192	5,624,089
		60053	8,623,716	0	8,623,716	0	8,623,716	398,318	0	398,318	9,022,034
		60054	0	0	0	0	0	189,300	0	189,300	189,300
		60055	476,210	0	476,210	0	476,210	0	0	0	476,210
		60056	0	0	0	0	0	0	0	0	0
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986
		60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244
		60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769
		60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		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	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60087	8,751,792	7,000	8,744,792	0	8,744,792	0	0	0	8,744,792
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853
		60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441
		60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		60115	0	0	0	0	0	0	0	0	0
		62000	29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211
		63000	55,765,827	98,000	55,667,827	0	55,667,827	4,744,808	0	4,744,808	60,412,635

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	63001	164,016,277	196,000	163,820,277	0	163,820,277	15,191,139	0	15,191,139	179,011,416
		63002	19,385,694	28,000	19,357,694	0	19,357,694	14,960	0	14,960	19,372,654
		63003	161,351,863	245,000	161,106,863	0	161,106,863	14,589,309	7,000	14,582,309	175,689,172
		63004	15,793,830	28,000	15,765,830	0	15,765,830	0	0	0	15,765,830
		63005	3,314,729	0	3,314,729	0	3,314,729	0	0	0	3,314,729
		63006	608,488	0	608,488	0	608,488	266,808	0	266,808	875,296
		63007	1,777,669	0	1,777,669	0	1,777,669	167,468	7,000	160,468	1,938,137
		63008	4,686,642	0	4,686,642	0	4,686,642	27,454	0	27,454	4,714,096
		63009	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63013	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63014	4,868,259	0	4,868,259	0	4,868,259	0	0	0	4,868,259
		63015	1,902,092	0	1,902,092	0	1,902,092	0	0	0	1,902,092
		63016	2,291	0	2,291	0	2,291	0	0	0	2,291
		63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904
		63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63019	5,386,269	7,000	5,379,269	0	5,379,269	0	0	0	5,379,269
		63020	2,337,865	0	2,337,865	0	2,337,865	0	0	0	2,337,865
		63021	1,482	0	1,482	0	1,482	0	0	0	1,482
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63024	22,673,858	63,000	22,610,858	0	22,610,858	1,102,690	14,000	1,088,690	23,699,548
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63029	2,487,344	0	2,487,344	0	2,487,344	0	0	0	2,487,344
		63030	2,663,423	0	2,663,423	0	2,663,423	0	0	0	2,663,423
		63031	1,328,319	0	1,328,319	0	1,328,319	0	0	0	1,328,319
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291
		63038	861,053	0	861,053	0	861,053	0	0	0	861,053
		63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
		63040	970,531	0	970,531	0	970,531	0	0	0	970,531
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391
		63043	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63046	164,007	0	164,007	0	164,007	0	0	0	164,007
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63048	24,345,238	0	24,345,238	0	24,345,238	0	0	0	24,345,238
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477
		63050	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078
		63053	301,629	7,000	294,629	0	294,629	0	0	0	294,629
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63055	0	0	0	0	0	0	0	0	0
		63056	1,628,079	0	1,628,079	0	1,628,079	0	0	0	1,628,079
		63057	0	0	0	0	0	0	0	0	0
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000
		77000	91,852,256	819,000	91,033,256	0	91,033,256	478,207	7,000	471,207	91,504,463
		77001	887,727	14,000	873,727	0	873,727	7,166	0	7,166	880,893
		77002	70,811,280	224,000	70,587,280	0	70,587,280	4,495,182	0	4,495,182	75,082,462
		77003	657,195	7,000	650,195	0	650,195	0	0	0	650,195
		77004	999,845	7,000	992,845	0	992,845	55,000	0	55,000	1,047,845

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414
		77006	29,856,085	140,000	29,716,085	0	29,716,085	10,017	0	10,017	29,726,102
		77007	20,368,820	147,000	20,221,820	0	20,221,820	53,175	0	53,175	20,274,995
		77008	25,089	0	25,089	0	25,089	0	0	0	25,089
		77009	805,267	7,000	798,267	0	798,267	0	0	0	798,267
		84000	13,048,984	7,000	13,041,984	0	13,041,984	311,714	20,442	291,272	13,333,256
		84001	19,553,822	56,000	19,497,822	0	19,497,822	252,603,830	0	252,603,830	272,101,652
		84002	110,254	0	110,254	0	110,254	0	0	0	110,254
		84003	33,963,911	42,000	33,921,911	0	33,921,911	154,389,490	0	154,389,490	188,311,401
		84004	51,106,513	42,000	51,064,513	0	51,064,513	426,676,395	0	426,676,395	477,740,908
		84005	34,597,418	63,000	34,534,418	0	34,534,418	526,474	0	526,474	35,060,892
		84006	1,833,005	0	1,833,005	0	1,833,005	0	0	0	1,833,005
		84007	4,148,470	0	4,148,470	0	4,148,470	6,122,256	0	6,122,256	10,270,726
		84010	5,882,392	35,000	5,847,392	0	5,847,392	0	0	0	5,847,392
		84011	470,407	0	470,407	0	470,407	0	0	0	470,407
		84012	3,921,156	49,000	3,872,156	0	3,872,156	2,198,708	0	2,198,708	6,070,864
		84013	7,983,600	0	7,983,600	0	7,983,600	192,951,674	0	192,951,674	200,935,274
		84014	846,194	0	846,194	0	846,194	0	0	0	846,194
		84015	3,608,971	14,000	3,594,971	0	3,594,971	0	0	0	3,594,971
		84016	1,019,957	0	1,019,957	0	1,019,957	0	0	0	1,019,957
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	42,681,185	49,000	42,632,185	0	42,632,185	2,715,694	0	2,715,694	45,347,879
		89001	2,128,305	0	2,128,305	31,520	2,159,825	0	0	0	2,159,825
		89002	1,483,936	0	1,483,936	0	1,483,936	0	0	0	1,483,936
		89003	2,485,294	0	2,485,294	0	2,485,294	21,600	0	21,600	2,506,894
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,588,007	14,000	1,574,007	0	1,574,007	0	0	0	1,574,007
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,634,501	0	9,634,501	0	9,634,501	140,241	0	140,241	9,774,742
		89008	5,516,061	0	5,516,061	0	5,516,061	0	0	0	5,516,061
		89009	137,281	0	137,281	0	137,281	0	0	0	137,281
		89010	58,808	0	58,808	0	58,808	0	0	0	58,808

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	89012	0	0	0	0	0	0	0	0	0
		89013	1,535,743	7,000	1,528,743	0	1,528,743	10,390	0	10,390	1,539,133
		89014	4,184,498	0	4,184,498	0	4,184,498	161,508	0	161,508	4,346,006
		89015	6,988,546	35,000	6,953,546	0	6,953,546	10,106	0	10,106	6,963,652
		89016	6,477,236	0	6,477,236	0	6,477,236	0	0	0	6,477,236
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,994,258	0	2,994,258	0	2,994,258	0	0	0	2,994,258
		89020	580,317	0	580,317	113,995	694,312	0	0	0	694,312
		89021	1,180,446	0	1,180,446	0	1,180,446	0	0	0	1,180,446
		89022	515,520	0	515,520	0	515,520	0	0	0	515,520
		89023	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223

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 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919
		91040	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181
		91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609
		91075	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	92005	0	0	0	0	0	0	0	0	0
		92006	11,726,604	35,000	11,691,604	0	11,691,604	120,210	0	120,210	11,811,814
		92007	0	0	0	0	0	0	0	0	0
		92008	35,258,818	7,000	35,251,818	0	35,251,818	32,632,784	0	32,632,784	67,884,602
		92009	0	0	0	0	0	0	0	0	0
		92010	3,277,132	28,000	3,249,132	0	3,249,132	101,673	0	101,673	3,350,805
		92011	60,976,532	721,000	60,255,532	0	60,255,532	56,599	0	56,599	60,312,131
		92012	42,250,433	392,000	41,858,433	0	41,858,433	0	0	0	41,858,433
		92021	0	0	0	0	0	0	0	0	0
		92023	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND	0010		52,261,877,802	401,200,695	51,860,677,107	25,328,303	51,886,005,410	2,756,504,497	309,731	2,756,194,766	54,642,200,176

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0013	UNITARY TAX - 1%	1	4,827,234	0	4,827,234	1,065,645,055	1,070,472,289	0	0	0	1,070,472,289
		511	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0013		4,827,234	0	4,827,234	1,065,645,055	1,070,472,289	0	0	0	1,070,472,289

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0014	UNITARY RAILROAD TAX - 1%	2	0	0	0	10,911,777	10,911,777	0	0	0	10,911,777

SUBTOTAL FOR FUND 0014			0	0	0	10,911,777	10,911,777	0	0	0	10,911,777

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	35,468,242	35,468,242	0	0	0	35,468,242

SUBTOTAL FOR FUND	0015		0	0	0	35,468,242	35,468,242	0	0	0	35,468,242

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1004	0	0	0	0	0	0	0	0	0
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1006	0	0	0	0	0	0	0	0	0
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		2001	93,323,428	1,876,000	91,447,428	0	91,447,428	273,400	0	273,400	91,720,828
		2002	277,493,671	4,148,200	273,345,471	0	273,345,471	505,590	0	505,590	273,851,061
		2003	26,196,027	357,000	25,839,027	0	25,839,027	39,735	0	39,735	25,878,762
		2004	50,725,960	544,600	50,181,360	0	50,181,360	117,147	0	117,147	50,298,507
		2005	60,326,191	385,000	59,941,191	0	59,941,191	692,941	0	692,941	60,634,132
		2006	25,204,399	0	25,204,399	0	25,204,399	488,508	0	488,508	25,692,907
		2007	18,396	0	18,396	0	18,396	0	0	0	18,396
		2008	251,943,801	2,133,600	249,810,201	0	249,810,201	4,659,594	0	4,659,594	254,469,795
		2009	11,726,035	0	11,726,035	0	11,726,035	1,592,100	0	1,592,100	13,318,135
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	191,228,454	1,572,200	189,656,254	7,840	189,664,094	5,334,495	0	5,334,495	194,998,589
		2013	9,076,995	28,000	9,048,995	0	9,048,995	0	0	0	9,048,995
		2014	0	0	0	0	0	0	0	0	0
		2015	25,499,047	35,000	25,464,047	0	25,464,047	103,803	0	103,803	25,567,850
		2016	60,426,359	14,000	60,412,359	136,500	60,548,859	4,256,340	0	4,256,340	64,805,199

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	2050	0	0	0	0	0	0	0	0	0
		2051	2,172,062	21,000	2,151,062	0	2,151,062	84,477	0	84,477	2,235,539
		2052	0	0	0	0	0	0	0	0	0
		2053	27,672,004	35,000	27,637,004	0	27,637,004	0	0	0	27,637,004
		2054	690,470	0	690,470	0	690,470	10,944	0	10,944	701,414
		2055	0	0	0	0	0	0	0	0	0
		3000	1,821,225,866	23,254,000	1,797,971,866	0	1,797,971,866	7,384,177	0	7,384,177	1,805,356,043
		3001	962,326	7,000	955,326	0	955,326	0	0	0	955,326
		3002	226,947,937	2,420,600	224,527,337	0	224,527,337	2,841,550	0	2,841,550	227,368,887
		3003	107,305,791	1,666,000	105,639,791	0	105,639,791	40,006	0	40,006	105,679,797
		3004	12,283,140	126,000	12,157,140	0	12,157,140	0	0	0	12,157,140
		3005	17,570,133	161,000	17,409,133	0	17,409,133	284,233	0	284,233	17,693,366
		3006	92,389,045	889,000	91,500,045	0	91,500,045	6,750,589	0	6,750,589	98,250,634
		3007	306,243,067	2,758,000	303,485,067	0	303,485,067	8,774,419	0	8,774,419	312,259,486
		3008	39,915,576	574,000	39,341,576	0	39,341,576	29,671	0	29,671	39,371,247
		3009	0	0	0	0	0	27,403,628	0	27,403,628	27,403,628
		3010	44,317,275	0	44,317,275	0	44,317,275	4,095,140	0	4,095,140	48,412,415
		3011	25,935,132	140,000	25,795,132	0	25,795,132	0	0	0	25,795,132
		3012	0	0	0	0	0	0	0	0	0
		3013	2,473,227	0	2,473,227	0	2,473,227	812,932	0	812,932	3,286,159
		3014	79,313,932	0	79,313,932	387,000	79,700,932	8,876,815	0	8,876,815	88,577,747
		3015	476,755,781	2,907,800	473,847,981	0	473,847,981	174,883	0	174,883	474,022,864
		3016	0	0	0	0	0	0	0	0	0
		3017	28,438,957	0	28,438,957	0	28,438,957	3,793,503	0	3,793,503	32,232,460
		3018	22,703,872	140,000	22,563,872	0	22,563,872	0	0	0	22,563,872
		3019	9,906,648	0	9,906,648	0	9,906,648	119,013	0	119,013	10,025,661
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,876	0	23,876	627	24,503	0	0	0	24,503
		3023	16,557	0	16,557	0	16,557	0	0	0	16,557
		3024	77,975	0	77,975	0	77,975	0	0	0	77,975
		3025	0	0	0	0	0	0	0	0	0
		3026	127,288,449	1,572,200	125,716,249	0	125,716,249	173,651	0	173,651	125,889,900

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	651,341	7,000	644,341	0	644,341	0	0	0	644,341
		3029	0	0	0	0	0	0	0	0	0
		3030	1,247	0	1,247	0	1,247	0	0	0	1,247
		3031	12,927	0	12,927	0	12,927	0	0	0	12,927
		3032	25,763	0	25,763	0	25,763	0	0	0	25,763
		3033	58,436,812	630,000	57,806,812	0	57,806,812	63,726	0	63,726	57,870,538
		3034	0	0	0	0	0	0	0	0	0
		3035	13,600,885	0	13,600,885	0	13,600,885	1,478,109	0	1,478,109	15,078,994
		3036	623,876,893	1,155,000	622,721,893	0	622,721,893	64,677,752	0	64,677,752	687,399,645
		3037	841,895	0	841,895	0	841,895	138,460	0	138,460	980,355
		3038	87,634,384	1,204,000	86,430,384	0	86,430,384	179,334	0	179,334	86,609,718
		3039	25,371,999	138,600	25,233,399	0	25,233,399	7,228	0	7,228	25,240,627
		3040	10,790,483	91,000	10,699,483	0	10,699,483	9,069	0	9,069	10,708,552
		3041	30,924,369	329,000	30,595,369	0	30,595,369	58,585	0	58,585	30,653,954
		3042	0	0	0	0	0	0	0	0	0
		3043	43,206,526	581,000	42,625,526	0	42,625,526	66,619	0	66,619	42,692,145
		3044	44,408,330	0	44,408,330	0	44,408,330	1,603,415	0	1,603,415	46,011,745
		3045	0	0	0	0	0	0	0	0	0
		3046	19,036,253	196,000	18,840,253	0	18,840,253	0	0	0	18,840,253
		3047	40,191,549	0	40,191,549	0	40,191,549	0	0	0	40,191,549
		3048	0	0	0	0	0	0	0	0	0
		3049	5,664,472	7,000	5,657,472	0	5,657,472	0	0	0	5,657,472
		3050	115,331,940	0	115,331,940	0	115,331,940	4,199,143	0	4,199,143	119,531,083
		3051	33,974,818	0	33,974,818	0	33,974,818	1,813,966	0	1,813,966	35,788,784
		3052	14,244,698	147,000	14,097,698	0	14,097,698	17,270	0	17,270	14,114,968
		3053	93,806,194	0	93,806,194	0	93,806,194	5,064,979	0	5,064,979	98,871,173
		3054	19,791,505	119,000	19,672,505	0	19,672,505	0	0	0	19,672,505
		3055	0	0	0	0	0	0	0	0	0
		3056	104,523,118	1,246,000	103,277,118	0	103,277,118	139,034	0	139,034	103,416,152
		3057	30,894,785	112,000	30,782,785	0	30,782,785	2,222,029	0	2,222,029	33,004,814
		3058	295,585,724	3,617,600	291,968,124	0	291,968,124	588,823	0	588,823	292,556,947
		3059	294,489,302	0	294,489,302	0	294,489,302	30,792,987	0	30,792,987	325,282,289

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	3231	3,074,200	0	3,074,200	0	3,074,200	0	0	0	3,074,200
		3232	0	0	0	0	0	0	0	0	0
		3233	3,257,213	0	3,257,213	0	3,257,213	0	0	0	3,257,213
		3234	0	0	0	0	0	0	0	0	0
		3235	2,674,440	0	2,674,440	0	2,674,440	0	0	0	2,674,440
		3236	100,343	0	100,343	0	100,343	0	0	0	100,343
		3237	0	0	0	0	0	0	0	0	0
		3238	5,603,547	0	5,603,547	0	5,603,547	0	0	0	5,603,547
		3239	13,570,049	0	13,570,049	0	13,570,049	0	0	0	13,570,049
		3240	3,301,604	0	3,301,604	0	3,301,604	0	0	0	3,301,604
		3241	553,349	0	553,349	0	553,349	0	0	0	553,349
		3242	1,348,776	0	1,348,776	0	1,348,776	0	0	0	1,348,776
		3243	5,085,116	0	5,085,116	0	5,085,116	45,165	0	45,165	5,130,281
		3244	0	0	0	0	0	0	0	0	0
		3245	64,915	0	64,915	0	64,915	0	0	0	64,915
		3246	30,686,173	14,000	30,672,173	0	30,672,173	2,156,171	0	2,156,171	32,828,344
		3247	0	0	0	0	0	0	0	0	0
		4000	185,664,940	2,678,200	182,986,740	0	182,986,740	5,010,740	7,000	5,003,740	187,990,480
		4001	7,563,516	161,000	7,402,516	0	7,402,516	8,717	0	8,717	7,411,233
		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	361,844	0	361,844	361,844
		4005	1,498,031	0	1,498,031	0	1,498,031	0	0	0	1,498,031
		4006	4,096,293	0	4,096,293	0	4,096,293	0	0	0	4,096,293
		4007	6,917,599	96,600	6,820,999	0	6,820,999	28,320	0	28,320	6,849,319
		4008	49,413,986	574,000	48,839,986	0	48,839,986	7,508	0	7,508	48,847,494
		4009	0	0	0	0	0	0	0	0	0
		4010	61,347	0	61,347	0	61,347	0	0	0	61,347
		4011	114,577	0	114,577	0	114,577	0	0	0	114,577
		4012	4,370,772	0	4,370,772	0	4,370,772	0	0	0	4,370,772
		4013	113,442	0	113,442	0	113,442	0	0	0	113,442
		4014	576,939	0	576,939	0	576,939	0	0	0	576,939
		4015	101,774,119	637,000	101,137,119	0	101,137,119	11,648,416	0	11,648,416	112,785,535

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	6071	4,567,906	0	4,567,906	0	4,567,906	0	0	0	4,567,906
		6072	18,742,098	161,000	18,581,098	0	18,581,098	95,691	0	95,691	18,676,789
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	15,745,805	70,000	15,675,805	0	15,675,805	0	0	0	15,675,805
		6076	0	0	0	0	0	0	0	0	0
		6077	17,861,334	0	17,861,334	0	17,861,334	13,369	0	13,369	17,874,703
		6078	28,200,488	0	28,200,488	0	28,200,488	1,851,070	0	1,851,070	30,051,558
		6079	23,836,705	231,000	23,605,705	0	23,605,705	10,310	0	10,310	23,616,015
		6080	0	0	0	0	0	0	0	0	0
		6081	29,000,000	0	29,000,000	0	29,000,000	0	0	0	29,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	59,799,333	0	59,799,333	0	59,799,333	11,921,071	0	11,921,071	71,720,404
		6084	79,309,427	0	79,309,427	0	79,309,427	8,596	0	8,596	79,318,023
		6085	25,829,087	224,000	25,605,087	0	25,605,087	9,680	0	9,680	25,614,767
		6086	14,047,514	56,000	13,991,514	0	13,991,514	26,101	0	26,101	14,017,615
		6087	14,148,358	147,000	14,001,358	0	14,001,358	25,821	0	25,821	14,027,179
		6088	19,921,405	187,600	19,733,805	0	19,733,805	61,547	0	61,547	19,795,352
		6089	369,047	0	369,047	0	369,047	0	0	0	369,047
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	34,376,770	308,000	34,068,770	0	34,068,770	24,644	0	24,644	34,093,414
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	100,363,142	1,141,000	99,222,142	0	99,222,142	208,830	0	208,830	99,430,972
		6096	8,027,426	91,000	7,936,426	0	7,936,426	0	0	0	7,936,426
		6097	44,848,337	490,000	44,358,337	0	44,358,337	129,776	0	129,776	44,488,113
		6098	37,809,355	420,000	37,389,355	0	37,389,355	34,685	0	34,685	37,424,040
		6099	172,038,687	1,902,600	170,136,087	0	170,136,087	300,583	0	300,583	170,436,670
		6100	0	0	0	0	0	0	0	0	0
		6101	454,546	0	454,546	0	454,546	0	0	0	454,546
		6102	19,172,674	224,000	18,948,674	0	18,948,674	62,658	0	62,658	19,011,332
		6103	134,238,474	1,461,600	132,776,874	0	132,776,874	183,704	0	183,704	132,960,578

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 2018/19

FUND	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	53,224,918	639,800	52,585,118	0	52,585,118	102,849	0	102,849	52,687,967
		6106	36,173,292	147,000	36,026,292	0	36,026,292	31,528	0	31,528	36,057,820
		6107	279,535	7,000	272,535	0	272,535	0	0	0	272,535
		6108	0	0	0	0	0	0	0	0	0
		6109	67,483,771	705,600	66,778,171	0	66,778,171	159,098	0	159,098	66,937,269
		6110	113,138,272	310,800	112,827,472	0	112,827,472	40,813	0	40,813	112,868,285
		6111	75,400,275	504,000	74,896,275	0	74,896,275	4,887,816	0	4,887,816	79,784,091
		6112	494,700	0	494,700	0	494,700	0	0	0	494,700
		6113	64,309,044	740,600	63,568,444	0	63,568,444	83,199	0	83,199	63,651,643
		6114	0	0	0	0	0	0	0	0	0
		6115	212,808	0	212,808	0	212,808	0	0	0	212,808
		6116	0	0	0	0	0	0	0	0	0
		6117	5,947,014	49,000	5,898,014	0	5,898,014	0	0	0	5,898,014
		6118	23,791,109	63,000	23,728,109	0	23,728,109	44,728	0	44,728	23,772,837
		6119	916,212	0	916,212	0	916,212	0	0	0	916,212
		6120	298,319	7,000	291,319	0	291,319	0	0	0	291,319
		6121	0	0	0	0	0	0	0	0	0
		6122	54,490,005	572,600	53,917,405	0	53,917,405	32,649	0	32,649	53,950,054
		6123	70,732,286	889,000	69,843,286	0	69,843,286	98,467	0	98,467	69,941,753
		6124	1,451,658	14,000	1,437,658	0	1,437,658	0	0	0	1,437,658
		6125	4,826,730	42,000	4,784,730	0	4,784,730	0	0	0	4,784,730
		6126	3,814,721	0	3,814,721	0	3,814,721	3,318,834	0	3,318,834	7,133,555
		6127	169,510	0	169,510	0	169,510	0	0	0	169,510
		6128	109,553,312	1,064,000	108,489,312	0	108,489,312	85,003	0	85,003	108,574,315
		6129	5,703,713	70,000	5,633,713	0	5,633,713	0	0	0	5,633,713
		6130	11,232,460	140,000	11,092,460	0	11,092,460	18,593	0	18,593	11,111,053
		6131	0	0	0	0	0	0	0	0	0
		6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,454,293	0	4,454,293	0	4,454,293	0	0	0	4,454,293

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865
		6140	0	0	0	0	0	0	0	0	0
		6141	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,158,366	49,000	8,109,366	0	8,109,366	0	0	0	8,109,366
		6155	11,906,188	147,000	11,759,188	0	11,759,188	6,007	0	6,007	11,765,195
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6163	1,654,493	0	1,654,493	0	1,654,493	0	0	0	1,654,493
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6172	221,702,911	1,937,600	219,765,311	0	219,765,311	315,150	0	315,150	220,080,461
		6173	463,808	0	463,808	0	463,808	0	0	0	463,808
		6174	0	0	0	0	0	0	0	0	0
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	39,294,713	294,000	39,000,713	0	39,000,713	358,869	0	358,869	39,359,582
		6181	57,631,996	0	57,631,996	0	57,631,996	12,444	0	12,444	57,644,440
		6182	208,134,406	1,146,600	206,987,806	0	206,987,806	247,109	0	247,109	207,234,915
		6183	24,028,131	203,000	23,825,131	0	23,825,131	45,192	0	45,192	23,870,323
		6184	763,277	0	763,277	0	763,277	0	0	0	763,277
		6185	482,099	7,000	475,099	0	475,099	9,745	0	9,745	484,844
		6186	0	0	0	0	0	0	0	0	0
		6187	33,831,047	119,000	33,712,047	0	33,712,047	117,076	0	117,076	33,829,123
		6188	5,506,135	63,000	5,443,135	0	5,443,135	20,219	0	20,219	5,463,354
		6189	210,281	7,000	203,281	0	203,281	0	0	0	203,281
		6190	38,796,130	238,000	38,558,130	0	38,558,130	15,457	0	15,457	38,573,587
		6191	76,590,456	371,000	76,219,456	0	76,219,456	31,860	0	31,860	76,251,316
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	87,240,173	455,000	86,785,173	0	86,785,173	148,997	0	148,997	86,934,170
		6195	109,316	0	109,316	0	109,316	0	0	0	109,316
		6196	694,837	7,000	687,837	0	687,837	0	0	0	687,837
		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	32,244,236	420,000	31,824,236	0	31,824,236	24,185	0	24,185	31,848,421
		6201	0	0	0	0	0	0	0	0	0
		6202	13,567,809	0	13,567,809	0	13,567,809	30,304,283	0	30,304,283	43,872,092

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771
		7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7021	0	0	0	0	0	0	0	0	0
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7030	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
		7034	49,360	0	49,360	0	49,360	0	0	0	49,360
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285
		7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		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	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885
		7068	86,266,720	0	86,266,720	0	86,266,720	20,724,333	0	20,724,333	106,991,053
		7069	124,521,568	1,297,800	123,223,768	0	123,223,768	110,215	0	110,215	123,333,983
		7070	2,883,850	7,000	2,876,850	0	2,876,850	1,898,068	52,090	1,845,978	4,722,828
		7071	38,933,323	427,000	38,506,323	0	38,506,323	9,593	0	9,593	38,515,916
		7072	263,514,416	2,843,400	260,671,016	0	260,671,016	511,672	0	511,672	261,182,688
		7073	206,596,757	1,860,600	204,736,157	0	204,736,157	56,093	0	56,093	204,792,250

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270
		60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
		60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178
		60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60047	334,479	0	334,479	0	334,479	0	0	0	334,479
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	60049	32,116,294	14,000	32,102,294	0	32,102,294	202,959	0	202,959	32,305,253
		60050	1,511,032	21,000	1,490,032	0	1,490,032	6,305	0	6,305	1,496,337
		60051	742,634	0	742,634	0	742,634	0	0	0	742,634
		60052	5,611,897	21,000	5,590,897	0	5,590,897	33,192	0	33,192	5,624,089
		60053	8,623,716	0	8,623,716	0	8,623,716	398,318	0	398,318	9,022,034
		60054	0	0	0	0	0	189,300	0	189,300	189,300
		60055	476,210	0	476,210	0	476,210	0	0	0	476,210
		60056	0	0	0	0	0	0	0	0	0
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986
		60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244
		60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769
		60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		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	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60087	8,751,792	7,000	8,744,792	0	8,744,792	0	0	0	8,744,792
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853
		60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441
		60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		60115	0	0	0	0	0	0	0	0	0
		62000	29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211
		63000	55,765,827	98,000	55,667,827	0	55,667,827	4,744,808	0	4,744,808	60,412,635

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	63001	164,016,277	196,000	163,820,277	0	163,820,277	15,191,139	0	15,191,139	179,011,416
		63002	19,385,694	28,000	19,357,694	0	19,357,694	14,960	0	14,960	19,372,654
		63003	161,351,863	245,000	161,106,863	0	161,106,863	14,589,309	7,000	14,582,309	175,689,172
		63004	15,793,830	28,000	15,765,830	0	15,765,830	0	0	0	15,765,830
		63005	3,314,729	0	3,314,729	0	3,314,729	0	0	0	3,314,729
		63006	608,488	0	608,488	0	608,488	266,808	0	266,808	875,296
		63007	1,777,669	0	1,777,669	0	1,777,669	167,468	7,000	160,468	1,938,137
		63008	4,686,642	0	4,686,642	0	4,686,642	27,454	0	27,454	4,714,096
		63009	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63013	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63014	4,868,259	0	4,868,259	0	4,868,259	0	0	0	4,868,259
		63015	1,902,092	0	1,902,092	0	1,902,092	0	0	0	1,902,092
		63016	2,291	0	2,291	0	2,291	0	0	0	2,291
		63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904
		63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63019	5,386,269	7,000	5,379,269	0	5,379,269	0	0	0	5,379,269
		63020	2,337,865	0	2,337,865	0	2,337,865	0	0	0	2,337,865
		63021	1,482	0	1,482	0	1,482	0	0	0	1,482
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63024	22,673,858	63,000	22,610,858	0	22,610,858	1,102,690	14,000	1,088,690	23,699,548
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63029	2,487,344	0	2,487,344	0	2,487,344	0	0	0	2,487,344
		63030	2,663,423	0	2,663,423	0	2,663,423	0	0	0	2,663,423
		63031	1,328,319	0	1,328,319	0	1,328,319	0	0	0	1,328,319
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419

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 2018/19

FUND	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	63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291
		63038	861,053	0	861,053	0	861,053	0	0	0	861,053
		63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
		63040	970,531	0	970,531	0	970,531	0	0	0	970,531
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391
		63043	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63046	164,007	0	164,007	0	164,007	0	0	0	164,007
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63048	24,345,238	0	24,345,238	0	24,345,238	0	0	0	24,345,238
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477
		63050	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078
		63053	301,629	7,000	294,629	0	294,629	0	0	0	294,629
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63055	0	0	0	0	0	0	0	0	0
		63056	1,628,079	0	1,628,079	0	1,628,079	0	0	0	1,628,079
		63057	0	0	0	0	0	0	0	0	0
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000
		77000	91,852,256	819,000	91,033,256	0	91,033,256	478,207	7,000	471,207	91,504,463
		77001	887,727	14,000	873,727	0	873,727	7,166	0	7,166	880,893
		77002	70,811,280	224,000	70,587,280	0	70,587,280	4,495,182	0	4,495,182	75,082,462
		77003	657,195	7,000	650,195	0	650,195	0	0	0	650,195
		77004	999,845	7,000	992,845	0	992,845	55,000	0	55,000	1,047,845

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414
		77006	29,856,085	140,000	29,716,085	0	29,716,085	10,017	0	10,017	29,726,102
		77007	20,368,820	147,000	20,221,820	0	20,221,820	53,175	0	53,175	20,274,995
		77008	25,089	0	25,089	0	25,089	0	0	0	25,089
		77009	805,267	7,000	798,267	0	798,267	0	0	0	798,267
		84000	13,048,984	7,000	13,041,984	0	13,041,984	311,714	20,442	291,272	13,333,256
		84001	19,553,822	56,000	19,497,822	0	19,497,822	252,603,830	0	252,603,830	272,101,652
		84002	110,254	0	110,254	0	110,254	0	0	0	110,254
		84003	33,963,911	42,000	33,921,911	0	33,921,911	154,389,490	0	154,389,490	188,311,401
		84004	51,106,513	42,000	51,064,513	0	51,064,513	426,676,395	0	426,676,395	477,740,908
		84005	34,597,418	63,000	34,534,418	0	34,534,418	526,474	0	526,474	35,060,892
		84006	1,833,005	0	1,833,005	0	1,833,005	0	0	0	1,833,005
		84007	4,148,470	0	4,148,470	0	4,148,470	6,122,256	0	6,122,256	10,270,726
		84010	5,882,392	35,000	5,847,392	0	5,847,392	0	0	0	5,847,392
		84011	470,407	0	470,407	0	470,407	0	0	0	470,407
		84012	3,921,156	49,000	3,872,156	0	3,872,156	2,198,708	0	2,198,708	6,070,864
		84013	7,983,600	0	7,983,600	0	7,983,600	192,951,674	0	192,951,674	200,935,274
		84014	846,194	0	846,194	0	846,194	0	0	0	846,194
		84015	3,608,971	14,000	3,594,971	0	3,594,971	0	0	0	3,594,971
		84016	1,019,957	0	1,019,957	0	1,019,957	0	0	0	1,019,957
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	42,681,185	49,000	42,632,185	0	42,632,185	2,715,694	0	2,715,694	45,347,879
		89001	2,128,305	0	2,128,305	31,520	2,159,825	0	0	0	2,159,825
		89002	1,483,936	0	1,483,936	0	1,483,936	0	0	0	1,483,936
		89003	2,485,294	0	2,485,294	0	2,485,294	21,600	0	21,600	2,506,894
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,588,007	14,000	1,574,007	0	1,574,007	0	0	0	1,574,007
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,634,501	0	9,634,501	0	9,634,501	140,241	0	140,241	9,774,742
		89008	5,516,061	0	5,516,061	0	5,516,061	0	0	0	5,516,061
		89009	137,281	0	137,281	0	137,281	0	0	0	137,281
		89010	58,808	0	58,808	0	58,808	0	0	0	58,808

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	89012	0	0	0	0	0	0	0	0	0
		89013	1,535,743	7,000	1,528,743	0	1,528,743	10,390	0	10,390	1,539,133
		89014	4,184,498	0	4,184,498	0	4,184,498	161,508	0	161,508	4,346,006
		89015	6,988,546	35,000	6,953,546	0	6,953,546	10,106	0	10,106	6,963,652
		89016	6,477,236	0	6,477,236	0	6,477,236	0	0	0	6,477,236
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,994,258	0	2,994,258	0	2,994,258	0	0	0	2,994,258
		89020	580,317	0	580,317	113,995	694,312	0	0	0	694,312
		89021	1,180,446	0	1,180,446	0	1,180,446	0	0	0	1,180,446
		89022	515,520	0	515,520	0	515,520	0	0	0	515,520
		89023	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223

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 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919
		91040	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181
		91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609
		91075	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	92005	0	0	0	0	0	0	0	0	0
		92006	11,726,604	35,000	11,691,604	0	11,691,604	120,210	0	120,210	11,811,814
		92007	0	0	0	0	0	0	0	0	0
		92008	35,258,818	7,000	35,251,818	0	35,251,818	32,632,784	0	32,632,784	67,884,602
		92009	0	0	0	0	0	0	0	0	0
		92010	3,277,132	28,000	3,249,132	0	3,249,132	101,673	0	101,673	3,350,805
		92011	60,976,532	721,000	60,255,532	0	60,255,532	56,599	0	56,599	60,312,131
		92012	42,250,433	392,000	41,858,433	0	41,858,433	0	0	0	41,858,433
		92021	0	0	0	0	0	0	0	0	0
		92023	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND	0016		52,261,877,802	401,200,695	51,860,677,107	25,328,303	51,886,005,410	2,756,504,497	309,731	2,756,194,766	54,642,200,176

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525
		7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285
		7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		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	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885
		7068	86,266,720	0	86,266,720	0	86,266,720	20,724,333	0	20,724,333	106,991,053

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	124,521,568	1,297,800	123,223,768	0	123,223,768	110,215	0	110,215	123,333,983
		7070	2,883,850	7,000	2,876,850	0	2,876,850	1,898,068	52,090	1,845,978	4,722,828
		7071	38,933,323	427,000	38,506,323	0	38,506,323	9,593	0	9,593	38,515,916
		7072	263,514,416	2,843,400	260,671,016	0	260,671,016	511,672	0	511,672	261,182,688
		7073	206,596,757	1,860,600	204,736,157	0	204,736,157	56,093	0	56,093	204,792,250
		7074	188,147,238	2,098,600	186,048,638	0	186,048,638	127,626	0	127,626	186,176,264
		7075	0	0	0	0	0	0	0	0	0
		7076	1,189,887	14,000	1,175,887	0	1,175,887	0	0	0	1,175,887
		7077	0	0	0	0	0	0	0	0	0
		7078	115,736,947	1,061,200	114,675,747	0	114,675,747	836,887	0	836,887	115,512,634
		7079	98,909,428	1,239,000	97,670,428	0	97,670,428	18,741	0	18,741	97,689,169
		7080	47,890,165	0	47,890,165	0	47,890,165	2,199,543	0	2,199,543	50,089,708
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560
		7082	598,492,864	3,774,400	594,718,464	0	594,718,464	493,776	0	493,776	595,212,240
		7083	2,596,353	28,000	2,568,353	0	2,568,353	18,807	0	18,807	2,587,160
		7084	10,959,245	161,000	10,798,245	0	10,798,245	5,514	0	5,514	10,803,759
		7085	0	0	0	0	0	0	0	0	0
		7087	203,762,456	903,000	202,859,456	0	202,859,456	18,867,740	0	18,867,740	221,727,196
		7088	101,727,574	476,000	101,251,574	0	101,251,574	17,087	0	17,087	101,268,661
		92001	1,122,281	0	1,122,281	0	1,122,281	0	0	0	1,122,281
		92002	56,357,282	616,000	55,741,282	0	55,741,282	53,590	0	53,590	55,794,872
		92003	11,678,240	98,000	11,580,240	0	11,580,240	0	0	0	11,580,240
		92004	0	0	0	0	0	0	0	0	0
		92006	11,726,604	35,000	11,691,604	0	11,691,604	120,210	0	120,210	11,811,814
		92008	35,258,818	7,000	35,251,818	0	35,251,818	32,632,784	0	32,632,784	67,884,602
		92009	0	0	0	0	0	0	0	0	0
		92010	3,277,132	28,000	3,249,132	0	3,249,132	101,673	0	101,673	3,350,805
		92011	60,976,532	721,000	60,255,532	0	60,255,532	56,599	0	56,599	60,312,131
		92012	42,250,433	392,000	41,858,433	0	41,858,433	0	0	0	41,858,433
		92021	0	0	0	0	0	0	0	0	0
		92023	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND 0018 10,787,354,781 102,911,200 10,684,443,581 271,792 10,684,715,373 286,408,646 110,296 286,298,350 10,971,013,723

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	1,511,032	21,000	1,490,032	0	1,490,032	6,305	0	6,305	1,496,337
		84002	110,254	0	110,254	0	110,254	0	0	0	110,254

SUBTOTAL FOR FUND	0019		1,621,286	21,000	1,600,286	0	1,600,286	6,305	0	6,305	1,606,591

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 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0022	VSFCD OPERATING	7000	5,386,710,164	54,775,000	5,331,935,164	139,100	5,332,074,264	126,717,811	0	126,717,811	5,458,792,075
		7001	1,478,070	7,000	1,471,070	0	1,471,070	0	0	0	1,471,070
		7003	0	0	0	0	0	0	0	0	0
		7006	57,375,677	616,000	56,759,677	0	56,759,677	56,377	0	56,377	56,816,054
		7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771
		7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7030	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
		7037	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525
		7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0022	VSFCD OPERATING	7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885
		7068	86,266,720	0	86,266,720	0	86,266,720	20,724,333	0	20,724,333	106,991,053
		7069	124,521,568	1,297,800	123,223,768	0	123,223,768	110,215	0	110,215	123,333,983
		7070	2,883,850	7,000	2,876,850	0	2,876,850	1,898,068	52,090	1,845,978	4,722,828
		7071	38,933,323	427,000	38,506,323	0	38,506,323	9,593	0	9,593	38,515,916
		7072	263,514,416	2,843,400	260,671,016	0	260,671,016	511,672	0	511,672	261,182,688
		7073	206,596,757	1,860,600	204,736,157	0	204,736,157	56,093	0	56,093	204,792,250
		7074	188,147,238	2,098,600	186,048,638	0	186,048,638	127,626	0	127,626	186,176,264
		7078	115,736,947	1,061,200	114,675,747	0	114,675,747	836,887	0	836,887	115,512,634
		7079	98,909,428	1,239,000	97,670,428	0	97,670,428	18,741	0	18,741	97,689,169
		7080	47,890,165	0	47,890,165	0	47,890,165	2,199,543	0	2,199,543	50,089,708
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0022	VSFCD OPERATING	7082	598,492,864	3,774,400	594,718,464	0	594,718,464	493,776	0	493,776	595,212,240
		7083	2,596,353	28,000	2,568,353	0	2,568,353	18,807	0	18,807	2,587,160
		7084	10,959,245	161,000	10,798,245	0	10,798,245	5,514	0	5,514	10,803,759
		7085	0	0	0	0	0	0	0	0	0
		7087	203,762,456	903,000	202,859,456	0	202,859,456	18,867,740	0	18,867,740	221,727,196
		7088	101,727,574	476,000	101,251,574	0	101,251,574	17,087	0	17,087	101,268,661
		92002	56,357,282	616,000	55,741,282	0	55,741,282	53,590	0	53,590	55,794,872
		92003	11,678,240	98,000	11,580,240	0	11,580,240	0	0	0	11,580,240
		92006	11,726,604	35,000	11,691,604	0	11,691,604	120,210	0	120,210	11,811,814
		92008	35,258,818	7,000	35,251,818	0	35,251,818	32,632,784	0	32,632,784	67,884,602
		92009	0	0	0	0	0	0	0	0	0
		92010	3,277,132	28,000	3,249,132	0	3,249,132	101,673	0	101,673	3,350,805
		92011	60,976,532	721,000	60,255,532	0	60,255,532	56,599	0	56,599	60,312,131
		92012	42,250,433	392,000	41,858,433	0	41,858,433	0	0	0	41,858,433
		92021	0	0	0	0	0	0	0	0	0
		92023	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND 0022 10,784,696,075 102,897,200 10,681,798,875 271,792 10,682,070,667 286,408,646 110,296 286,298,350 10,968,369,017

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0023	SUISUN RESOURCE CONSERVATION	1007	19,652,967	0	19,652,967	0	19,652,967	0	0	0	19,652,967
		1012	12,684,242	0	12,684,242	0	12,684,242	0	0	0	12,684,242
		1015	4,660,476	0	4,660,476	0	4,660,476	0	0	0	4,660,476
		3020	0	0	0	0	0	0	0	0	0
		3022	23,876	0	23,876	627	24,503	0	0	0	24,503
		3023	16,557	0	16,557	0	16,557	0	0	0	16,557
		3024	77,975	0	77,975	0	77,975	0	0	0	77,975
		3025	0	0	0	0	0	0	0	0	0
		3031	12,927	0	12,927	0	12,927	0	0	0	12,927
		3032	25,763	0	25,763	0	25,763	0	0	0	25,763
		3067	38,626	0	38,626	0	38,626	0	0	0	38,626
		3069	0	0	0	0	0	0	0	0	0
		3075	13,552,625	0	13,552,625	0	13,552,625	0	0	0	13,552,625
		3077	9,493,062	0	9,493,062	0	9,493,062	0	0	0	9,493,062
		3110	0	0	0	0	0	0	0	0	0
		3115	2,253,620	49,000	2,204,620	0	2,204,620	0	0	0	2,204,620
		3118	83,526	0	83,526	0	83,526	0	0	0	83,526
		3224	23,839	0	23,839	0	23,839	0	0	0	23,839
		5003	98,787	0	98,787	0	98,787	0	0	0	98,787
		5005	92,379,899	3,470,600	88,909,299	0	88,909,299	0	0	0	88,909,299
		5012	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	122,306,331	6,202,000	116,104,331	0	116,104,331	0	0	0	116,104,331
		5021	16,379,831	0	16,379,831	0	16,379,831	0	0	0	16,379,831
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	16,426,801	504,000	15,922,801	0	15,922,801	0	0	0	15,922,801
		5025	81,864,107	3,591,000	78,273,107	0	78,273,107	0	0	0	78,273,107
		52000	2,956,285	0	2,956,285	0	2,956,285	0	0	0	2,956,285
		52010	3,564,572	0	3,564,572	0	3,564,572	0	0	0	3,564,572
		52011	0	0	0	0	0	0	0	0	0
		60000	417,034	0	417,034	0	417,034	0	0	0	417,034
		60003	7,475,396	14,000	7,461,396	0	7,461,396	2,000	0	2,000	7,463,396

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0023	SUISUN RESOURCE CONSERVATION	60007	3,863,561	7,000	3,856,561	7,000	3,863,561	0	0	0	3,863,561
		60012	888,134	0	888,134	0	888,134	0	0	0	888,134
		60013	0	0	0	0	0	0	0	0	0
		60016	0	0	0	0	0	0	0	0	0
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60036	650,195	0	650,195	0	650,195	0	0	0	650,195
		60037	486,692	7,000	479,692	0	479,692	0	0	0	479,692
		60045	1,564,212	14,000	1,550,212	0	1,550,212	0	0	0	1,550,212
		60046	1,265,160	0	1,265,160	0	1,265,160	0	0	0	1,265,160
		60053	7,475,751	0	7,475,751	0	7,475,751	398,318	0	398,318	7,874,069
		60058	0	0	0	0	0	0	0	0	0
		60071	105,236	0	105,236	0	105,236	0	0	0	105,236
		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	12,058,305	21,000	12,037,305	0	12,037,305	0	0	0	12,037,305
		60091	0	0	0	0	0	0	0	0	0
		60096	1,075,738	0	1,075,738	0	1,075,738	0	0	0	1,075,738
		84010	3,892,644	35,000	3,857,644	0	3,857,644	0	0	0	3,857,644
		84014	1,559,580	0	1,559,580	0	1,559,580	0	0	0	1,559,580
		89012	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0023 441,419,610 13,914,600 427,505,010 7,627 427,512,637 400,318 0 400,318 427,912,955

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0024	DIXON RES. CONS.	2051	1,035,713	21,000	1,014,713	0	1,014,713	0	0	0	1,014,713
		2052	0	0	0	0	0	0	0	0	0
		2053	10,123,367	35,000	10,088,367	0	10,088,367	0	0	0	10,088,367
		2054	276,541	0	276,541	0	276,541	0	0	0	276,541
		62000	15,974,688	35,000	15,939,688	0	15,939,688	0	0	0	15,939,688
		63000	28,063,429	98,000	27,965,429	0	27,965,429	0	0	0	27,965,429
		63001	71,955,562	196,000	71,759,562	0	71,759,562	0	0	0	71,759,562
		63002	14,773,433	28,000	14,745,433	0	14,745,433	0	0	0	14,745,433
		63003	66,867,205	245,000	66,622,205	0	66,622,205	0	7,000	-7,000	66,615,205
		63004	12,105,755	28,000	12,077,755	0	12,077,755	0	0	0	12,077,755
		63013	5,845,345	0	5,845,345	0	5,845,345	0	0	0	5,845,345
		63017	2,442,000	0	2,442,000	0	2,442,000	0	0	0	2,442,000
		63023	4,635,201	28,000	4,607,201	0	4,607,201	0	0	0	4,607,201
		63024	10,191,779	63,000	10,128,779	0	10,128,779	0	14,000	-14,000	10,114,779
		63028	1,504,641	0	1,504,641	0	1,504,641	0	0	0	1,504,641
		63031	757,958	0	757,958	0	757,958	0	0	0	757,958
		63032	556,862	0	556,862	0	556,862	0	0	0	556,862
		63033	4,782,748	21,000	4,761,748	0	4,761,748	0	0	0	4,761,748
		63041	75,572	0	75,572	0	75,572	0	0	0	75,572
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63046	164,007	0	164,007	0	164,007	0	0	0	164,007
		63047	2,164,812	14,000	2,150,812	0	2,150,812	0	0	0	2,150,812
		63053	69,975	7,000	62,975	0	62,975	0	0	0	62,975
		63054	1,115,661	0	1,115,661	0	1,115,661	0	0	0	1,115,661
		63055	0	0	0	0	0	0	0	0	0
		63056	1,387,439	0	1,387,439	0	1,387,439	0	0	0	1,387,439
		63059	1,208,819	0	1,208,819	0	1,208,819	0	0	0	1,208,819
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000

SUBTOTAL FOR FUND 0024 693,613,961 14,641,200 678,972,761 136,500 679,109,261 0 21,000 -21,000 679,088,261

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	3,595,398	0	3,595,398	0	3,595,398	0	0	0	3,595,398
		2032	3,896,549	0	3,896,549	0	3,896,549	0	0	0	3,896,549
		2035	6,449,776	7,000	6,442,776	0	6,442,776	0	0	0	6,442,776
		2055	0	0	0	0	0	0	0	0	0
		3191	58,165,590	1,719,200	56,446,390	0	56,446,390	0	0	0	56,446,390
		3228	19,134,945	590,800	18,544,145	0	18,544,145	0	0	0	18,544,145
		3229	91,934	0	91,934	0	91,934	0	0	0	91,934
		3232	0	0	0	0	0	0	0	0	0
		3239	13,570,049	0	13,570,049	0	13,570,049	0	0	0	13,570,049
		3240	3,301,604	0	3,301,604	0	3,301,604	0	0	0	3,301,604
		3242	1,457,825	0	1,457,825	0	1,457,825	1,549,247	0	1,549,247	3,007,072
		3245	64,915	0	64,915	0	64,915	0	0	0	64,915
		6000	8,792,419	364,000	8,428,419	0	8,428,419	0	0	0	8,428,419
		6002	7,772,900	0	7,772,900	0	7,772,900	0	0	0	7,772,900
		6003	13,363,663	502,600	12,861,063	0	12,861,063	0	0	0	12,861,063
		6004	0	0	0	0	0	0	0	0	0
		6005	7,979,155	42,000	7,937,155	0	7,937,155	0	0	0	7,937,155
		6006	354,140,275	16,074,800	338,065,475	0	338,065,475	0	0	0	338,065,475
		6008	549,588	0	549,588	0	549,588	0	0	0	549,588
		6009	0	0	0	0	0	0	0	0	0
		6010	332,139	7,000	325,139	0	325,139	0	0	0	325,139
		6018	1,056,920	0	1,056,920	0	1,056,920	0	0	0	1,056,920
		6020	13,005,735	147,000	12,858,735	0	12,858,735	0	0	0	12,858,735
		6023	44,467,876	2,121,000	42,346,876	0	42,346,876	0	0	0	42,346,876
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6029	15,316,593	742,000	14,574,593	0	14,574,593	0	0	0	14,574,593
		6031	9,753,378	392,000	9,361,378	0	9,361,378	0	0	0	9,361,378
		6033	23,133,398	894,600	22,238,798	0	22,238,798	0	0	0	22,238,798
		6035	7,765,251	0	7,765,251	0	7,765,251	0	0	0	7,765,251
		6036	22,224,894	0	22,224,894	0	22,224,894	0	0	0	22,224,894

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025	SOLANO RESOURCE CONSERV DIST	6037	0	0	0	0	0	0	0	0	0
		6038	4,981,162	245,000	4,736,162	0	4,736,162	0	0	0	4,736,162
		6039	31,240,425	1,094,800	30,145,625	0	30,145,625	0	0	0	30,145,625
		6040	6,451,216	0	6,451,216	0	6,451,216	0	0	0	6,451,216
		6041	243,506	7,000	236,506	0	236,506	0	0	0	236,506
		6042	9,798,039	0	9,798,039	0	9,798,039	0	0	0	9,798,039
		6046	0	0	0	0	0	0	0	0	0
		6047	108,182,456	4,324,600	103,857,856	0	103,857,856	0	0	0	103,857,856
		6048	1,040,400	0	1,040,400	0	1,040,400	0	0	0	1,040,400
		6049	1,790,528	0	1,790,528	0	1,790,528	0	0	0	1,790,528
		6051	3,946,131	0	3,946,131	0	3,946,131	0	0	0	3,946,131
		6052	2,398,000	0	2,398,000	0	2,398,000	0	0	0	2,398,000
		6053	11,560,737	294,000	11,266,737	0	11,266,737	0	0	0	11,266,737
		6054	1,500,731	0	1,500,731	0	1,500,731	0	0	0	1,500,731
		6055	254,671	0	254,671	0	254,671	0	0	0	254,671
		6057	101,303,656	4,023,600	97,280,056	0	97,280,056	0	0	0	97,280,056
		6059	0	0	0	0	0	0	0	0	0
		6060	5,050,875	0	5,050,875	0	5,050,875	0	0	0	5,050,875
		6061	91,800	0	91,800	0	91,800	0	0	0	91,800
		6063	0	0	0	0	0	0	0	0	0
		6064	79,945,166	0	79,945,166	0	79,945,166	471,650	0	471,650	80,416,816
		6068	123,615,094	0	123,615,094	152,000	123,767,094	0	0	0	123,767,094
		6071	865,807	0	865,807	0	865,807	0	0	0	865,807
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	3,017,103	70,000	2,947,103	0	2,947,103	0	0	0	2,947,103
		6079	6,702,287	231,000	6,471,287	0	6,471,287	0	0	0	6,471,287
		6083	4,136,786	0	4,136,786	0	4,136,786	0	0	0	4,136,786
		6085	6,936,880	224,000	6,712,880	0	6,712,880	0	0	0	6,712,880
		6086	3,581,812	56,000	3,525,812	0	3,525,812	0	0	0	3,525,812
		6087	3,779,272	147,000	3,632,272	0	3,632,272	0	0	0	3,632,272
		6088	5,476,374	187,600	5,288,774	0	5,288,774	0	0	0	5,288,774
		6090	1,174,042	0	1,174,042	0	1,174,042	0	0	0	1,174,042

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025	SOLANO RESOURCE CONSERV DIST	6091	0	0	0	0	0	0	0	0	0
		6092	8,141,210	308,000	7,833,210	0	7,833,210	0	0	0	7,833,210
		6095	23,700,684	1,141,000	22,559,684	0	22,559,684	0	0	0	22,559,684
		6096	2,018,388	91,000	1,927,388	0	1,927,388	0	0	0	1,927,388
		6097	11,736,998	490,000	11,246,998	0	11,246,998	0	0	0	11,246,998
		6098	10,045,444	420,000	9,625,444	0	9,625,444	0	0	0	9,625,444
		6099	40,110,060	1,902,600	38,207,460	0	38,207,460	0	0	0	38,207,460
		6100	0	0	0	0	0	0	0	0	0
		6101	135,281	0	135,281	0	135,281	0	0	0	135,281
		6102	4,583,957	224,000	4,359,957	0	4,359,957	0	0	0	4,359,957
		6103	33,351,274	1,461,600	31,889,674	0	31,889,674	0	0	0	31,889,674
		6104	0	0	0	0	0	0	0	0	0
		6105	13,206,671	639,800	12,566,871	0	12,566,871	0	0	0	12,566,871
		6106	10,086,350	147,000	9,939,350	0	9,939,350	0	0	0	9,939,350
		6107	68,889	7,000	61,889	0	61,889	0	0	0	61,889
		6108	0	0	0	0	0	0	0	0	0
		6109	15,900,546	705,600	15,194,946	0	15,194,946	0	0	0	15,194,946
		6110	56,915,416	310,800	56,604,616	0	56,604,616	0	0	0	56,604,616
		6112	102,000	0	102,000	0	102,000	0	0	0	102,000
		6113	16,611,559	740,600	15,870,959	0	15,870,959	0	0	0	15,870,959
		6114	0	0	0	0	0	0	0	0	0
		6115	212,808	0	212,808	0	212,808	0	0	0	212,808
		6117	1,249,446	49,000	1,200,446	0	1,200,446	0	0	0	1,200,446
		6118	6,068,913	63,000	6,005,913	0	6,005,913	0	0	0	6,005,913
		6119	261,518	0	261,518	0	261,518	0	0	0	261,518
		6120	68,889	7,000	61,889	0	61,889	0	0	0	61,889
		6123	15,967,754	889,000	15,078,754	0	15,078,754	0	0	0	15,078,754
		6124	388,682	14,000	374,682	0	374,682	0	0	0	374,682
		6126	683,689	0	683,689	0	683,689	0	0	0	683,689
		6127	169,510	0	169,510	0	169,510	0	0	0	169,510
		6128	28,868,063	1,064,000	27,804,063	0	27,804,063	0	0	0	27,804,063
		6129	1,410,762	70,000	1,340,762	0	1,340,762	0	0	0	1,340,762
		6130	2,240,598	140,000	2,100,598	0	2,100,598	0	0	0	2,100,598

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025	SOLANO RESOURCE CONSERV DIST	6131	0	0	0	0	0	0	0	0	0
		6132	3,570,744	154,000	3,416,744	0	3,416,744	0	0	0	3,416,744
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865
		6140	0	0	0	0	0	0	0	0	0
		6142	0	0	0	0	0	0	0	0	0
		6143	5,867,028	105,000	5,762,028	0	5,762,028	0	0	0	5,762,028
		6144	0	0	0	0	0	0	0	0	0
		6146	19,186,944	0	19,186,944	0	19,186,944	0	0	0	19,186,944
		6147	0	0	0	0	0	0	0	0	0
		6148	3,175,430	7,000	3,168,430	0	3,168,430	0	0	0	3,168,430
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6154	1,924,183	49,000	1,875,183	0	1,875,183	0	0	0	1,875,183
		6155	3,337,408	147,000	3,190,408	0	3,190,408	0	0	0	3,190,408
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	657,887	7,000	650,887	0	650,887	0	0	0	650,887
		6160	919,225	7,000	912,225	0	912,225	0	0	0	912,225
		6161	37,752,358	1,405,600	36,346,758	0	36,346,758	0	0	0	36,346,758
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	1,918,630	14,000	1,904,630	0	1,904,630	0	0	0	1,904,630
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	86,161,072	1,992,200	84,168,872	0	84,168,872	0	0	0	84,168,872
		6170	0	0	0	0	0	0	0	0	0
		6171	5,272,348	0	5,272,348	0	5,272,348	0	0	0	5,272,348
		6172	47,907,807	1,937,600	45,970,207	0	45,970,207	0	0	0	45,970,207
		6173	463,808	0	463,808	0	463,808	0	0	0	463,808
		6175	5,667,578	294,000	5,373,578	0	5,373,578	0	0	0	5,373,578
		6176	9,330	7,000	2,330	0	2,330	0	0	0	2,330

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025	SOLANO RESOURCE CONSERV DIST	6177	889,852	42,000	847,852	0	847,852	0	0	0	847,852
		6178	1,073,220	0	1,073,220	0	1,073,220	0	0	0	1,073,220
		6179	1,327,531	0	1,327,531	0	1,327,531	0	0	0	1,327,531
		6180	9,093,111	294,000	8,799,111	0	8,799,111	0	0	0	8,799,111
		6181	8,665,665	0	8,665,665	0	8,665,665	0	0	0	8,665,665
		6182	54,545,390	1,146,600	53,398,790	0	53,398,790	0	0	0	53,398,790
		6183	5,742,013	203,000	5,539,013	0	5,539,013	0	0	0	5,539,013
		6185	194,192	7,000	187,192	0	187,192	0	0	0	187,192
		6186	0	0	0	0	0	0	0	0	0
		6188	2,560,070	63,000	2,497,070	0	2,497,070	0	0	0	2,497,070
		6189	109,346	7,000	102,346	0	102,346	0	0	0	102,346
		6190	9,988,312	238,000	9,750,312	0	9,750,312	0	0	0	9,750,312
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	23,145,840	455,000	22,690,840	0	22,690,840	0	0	0	22,690,840
		6195	109,316	0	109,316	0	109,316	0	0	0	109,316
		6196	341,453	7,000	334,453	0	334,453	0	0	0	334,453
		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	7,146,914	420,000	6,726,914	0	6,726,914	0	0	0	6,726,914
		6202	6,614,121	0	6,614,121	0	6,614,121	0	0	0	6,614,121
		6203	1,865,469	0	1,865,469	0	1,865,469	0	0	0	1,865,469
		6204	1,162,414	7,000	1,155,414	0	1,155,414	0	0	0	1,155,414
		6205	34,766,406	1,015,000	33,751,406	0	33,751,406	0	0	0	33,751,406
		6206	9,062,921	217,000	8,845,921	0	8,845,921	0	0	0	8,845,921
		6207	3,651,168	0	3,651,168	0	3,651,168	0	0	0	3,651,168
		6208	8,951,165	0	8,951,165	0	8,951,165	0	0	0	8,951,165
		6210	0	0	0	0	0	0	0	0	0
		6211	4,532,727	0	4,532,727	0	4,532,727	0	0	0	4,532,727
		6212	27,884,516	616,000	27,268,516	0	27,268,516	0	0	0	27,268,516
		6213	7,222,271	180,600	7,041,671	0	7,041,671	0	0	0	7,041,671
		6214	30,383,033	683,200	29,699,833	0	29,699,833	0	0	0	29,699,833

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025	SOLANO RESOURCE CONSERV DIST	6215	1,600,047	0	1,600,047	0	1,600,047	0	0	0	1,600,047
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,225,335	0	1,225,335	0	1,225,335	0	0	0	1,225,335
		6219	0	0	0	0	0	0	0	0	0
		6220	11,798,595	0	11,798,595	0	11,798,595	0	0	0	11,798,595
		6221	0	0	0	0	0	0	0	0	0
		6222	6,325,166	0	6,325,166	0	6,325,166	0	0	0	6,325,166
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	5,862,274	0	5,862,274	0	5,862,274	0	0	0	5,862,274
		6228	0	0	0	0	0	0	0	0	0
		60056	0	0	0	0	0	0	0	0	0
		63005	3,001,276	0	3,001,276	0	3,001,276	0	0	0	3,001,276
		63007	901,992	0	901,992	0	901,992	0	7,000	-7,000	894,992
		63008	2,461,454	0	2,461,454	0	2,461,454	0	0	0	2,461,454
		63009	238,868	0	238,868	0	238,868	0	0	0	238,868
		63011	20,848,185	329,000	20,519,185	25,125	20,544,310	0	0	0	20,544,310
		63012	1,808,955	0	1,808,955	0	1,808,955	0	0	0	1,808,955
		63014	4,373,921	0	4,373,921	0	4,373,921	0	0	0	4,373,921
		63025	94,652,285	959,000	93,693,285	0	93,693,285	0	7,000	-7,000	93,686,285
		63027	22,646,444	70,000	22,576,444	0	22,576,444	0	0	0	22,576,444
		63034	516,575	0	516,575	0	516,575	0	0	0	516,575
		63035	4,846,543	7,000	4,839,543	0	4,839,543	0	0	0	4,839,543
		63036	7,502,029	14,000	7,488,029	0	7,488,029	0	0	0	7,488,029
		63037	4,575,478	0	4,575,478	0	4,575,478	0	0	0	4,575,478
		63038	611,473	0	611,473	0	611,473	0	0	0	611,473
		63039	2,014,995	49,000	1,965,995	0	1,965,995	0	0	0	1,965,995
		63040	643,737	0	643,737	0	643,737	0	0	0	643,737
		63042	139,714	0	139,714	0	139,714	0	0	0	139,714
		63043	651,869	21,000	630,869	0	630,869	0	0	0	630,869

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91,003	7,000	84,003	0	84,003	0	0	0	84,003
		63048	16,393,459	0	16,393,459	0	16,393,459	0	0	0	16,393,459
		63049	248,705	0	248,705	0	248,705	0	0	0	248,705
		63050	665,193	7,000	658,193	0	658,193	0	0	0	658,193
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	264,863	7,000	257,863	0	257,863	0	0	0	257,863
		63058	677,350	0	677,350	0	677,350	0	0	0	677,350
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	534,119	0	534,119	0	534,119	0	0	0	534,119
		77000	38,278,483	819,000	37,459,483	0	37,459,483	0	7,000	-7,000	37,452,483
		77001	325,588	14,000	311,588	0	311,588	0	0	0	311,588
		77002	29,632,218	224,000	29,408,218	0	29,408,218	0	0	0	29,408,218
		77003	225,021	7,000	218,021	0	218,021	0	0	0	218,021
		77004	582,159	7,000	575,159	0	575,159	0	0	0	575,159
		77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414
		77006	11,219,095	140,000	11,079,095	0	11,079,095	0	0	0	11,079,095
		77007	9,892,825	147,000	9,745,825	0	9,745,825	0	0	0	9,745,825
		77008	6,620	0	6,620	0	6,620	0	0	0	6,620
		77009	243,145	7,000	236,145	0	236,145	0	0	0	236,145
		89001	2,128,305	0	2,128,305	31,520	2,159,825	0	0	0	2,159,825
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89009	137,281	0	137,281	0	137,281	0	0	0	137,281
		89010	58,808	0	58,808	0	58,808	0	0	0	58,808
		89013	1,008,077	7,000	1,001,077	0	1,001,077	0	0	0	1,001,077
		89015	4,679,361	35,000	4,644,361	0	4,644,361	0	0	0	4,644,361
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		91000	9,532,350	161,000	9,371,350	0	9,371,350	0	0	0	9,371,350
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91005	1,432,614	7,000	1,425,614	344	1,425,958	0	0	0	1,425,958
		91009	346,264	0	346,264	0	346,264	0	0	0	346,264
		91010	323,953	7,000	316,953	0	316,953	0	0	0	316,953
		91011	8,788,779	168,000	8,620,779	0	8,620,779	0	0	0	8,620,779

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	4,343,695	168,000	4,175,695	0	4,175,695	0	0	0	4,175,695
		91013	0	0	0	0	0	0	0	0	0
		91015	14,272,141	105,000	14,167,141	0	14,167,141	0	0	0	14,167,141
		91017	3,516,285	35,000	3,481,285	165,289	3,646,574	0	0	0	3,646,574
		91018	1,507,703	14,000	1,493,703	0	1,493,703	0	0	0	1,493,703
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	61,770,176	1,008,000	60,762,176	0	60,762,176	0	0	0	60,762,176
		91021	41,991,936	308,000	41,683,936	17,380	41,701,316	135,000	0	135,000	41,836,316
		91023	62,964	7,000	55,964	0	55,964	0	0	0	55,964
		91024	2,162,457	35,000	2,127,457	0	2,127,457	0	0	0	2,127,457
		91025	27,725,393	642,600	27,082,793	0	27,082,793	0	7,000	-7,000	27,075,793
		91026	1,858,763	7,000	1,851,763	0	1,851,763	0	0	0	1,851,763
		91027	1,448,450	7,000	1,441,450	0	1,441,450	0	0	0	1,441,450
		91028	4,073,614	98,000	3,975,614	0	3,975,614	0	0	0	3,975,614
		91030	1,781,124	35,000	1,746,124	0	1,746,124	0	0	0	1,746,124
		91033	164,080	0	164,080	0	164,080	0	0	0	164,080
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91039	125,934	7,000	118,934	0	118,934	0	0	0	118,934
		91040	102,631	0	102,631	0	102,631	0	0	0	102,631
		91042	70,968,362	1,806,000	69,162,362	6,700	69,169,062	0	0	0	69,169,062
		91043	19,526,366	266,000	19,260,366	0	19,260,366	0	0	0	19,260,366
		91044	351,300	0	351,300	0	351,300	0	0	0	351,300
		91045	5,235,157	119,000	5,116,157	0	5,116,157	0	0	0	5,116,157
		91046	33,210,022	994,000	32,216,022	0	32,216,022	0	0	0	32,216,022
		91047	43,421	7,000	36,421	0	36,421	0	0	0	36,421
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	331,079	7,000	324,079	0	324,079	0	0	0	324,079
		91053	362,755	14,000	348,755	0	348,755	0	0	0	348,755
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	318,000	7,000	311,000	0	311,000	0	0	0	311,000
		91063	4,346,939	105,000	4,241,939	0	4,241,939	0	0	0	4,241,939
		91064	3,550,288	70,000	3,480,288	0	3,480,288	0	0	0	3,480,288
		91065	2,529,991	54,600	2,475,391	0	2,475,391	0	0	0	2,475,391
		91066	7,477,385	126,000	7,351,385	0	7,351,385	0	0	0	7,351,385
		91067	15,485,626	133,000	15,352,626	0	15,352,626	0	0	0	15,352,626
		91068	30,425,982	546,000	29,879,982	0	29,879,982	0	0	0	29,879,982
		91069	1,992,175	28,000	1,964,175	0	1,964,175	0	0	0	1,964,175
		91070	3,944,103	49,000	3,895,103	0	3,895,103	0	0	0	3,895,103
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	749,718	28,000	721,718	0	721,718	0	0	0	721,718
		91073	0	0	0	0	0	0	0	0	0
		91074	1,635,471	35,000	1,600,471	0	1,600,471	0	0	0	1,600,471
		91075	474,068	21,000	453,068	0	453,068	0	0	0	453,068
		91076	149,025	7,000	142,025	0	142,025	0	0	0	142,025
		91077	2,497,291	28,000	2,469,291	0	2,469,291	0	0	0	2,469,291
		91078	3,607,077	84,000	3,523,077	0	3,523,077	0	0	0	3,523,077
		91079	211,253	0	211,253	0	211,253	0	0	0	211,253
		91080	803,082	0	803,082	0	803,082	0	0	0	803,082
		91081	1,564,452	26,600	1,537,852	0	1,537,852	0	0	0	1,537,852
		91082	237,658	7,000	230,658	0	230,658	0	0	0	230,658
		91083	1,412,412	49,000	1,363,412	0	1,363,412	0	0	0	1,363,412
		91084	242,085	0	242,085	0	242,085	0	0	0	242,085
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	171,766	7,000	164,766	0	164,766	0	0	0	164,766
		91087	220,935	7,000	213,935	0	213,935	0	0	0	213,935
		91088	423,148	0	423,148	0	423,148	0	0	0	423,148
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	747,173	21,000	726,173	0	726,173	0	0	0	726,173
		91091	2,610,650	61,600	2,549,050	0	2,549,050	0	0	0	2,549,050
		91092	851,370	7,000	844,370	0	844,370	0	0	0	844,370
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	108,042	7,000	101,042	0	101,042	0	0	0	101,042

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	480,000	0	480,000	0	480,000	0	0	0	480,000
		91097	761,240	28,000	733,240	0	733,240	0	0	0	733,240
		91098	0	0	0	0	0	0	0	0	0
		91099	278,607	7,000	271,607	0	271,607	0	0	0	271,607
		91100	248,378	7,000	241,378	0	241,378	0	0	0	241,378
		91101	189,394	0	189,394	0	189,394	0	0	0	189,394
		91102	2,359,020	49,000	2,310,020	0	2,310,020	0	0	0	2,310,020
		91103	132,032	0	132,032	0	132,032	0	0	0	132,032
		91104	260,100	7,000	253,100	0	253,100	0	0	0	253,100
		91105	646,018	7,000	639,018	0	639,018	0	0	0	639,018
		91106	1,555,424	0	1,555,424	0	1,555,424	0	0	0	1,555,424
		91107	1,453,196	7,000	1,446,196	0	1,446,196	0	0	0	1,446,196
		91108	133,316	7,000	126,316	0	126,316	0	0	0	126,316
		91109	267,144	0	267,144	0	267,144	0	0	0	267,144
		91110	343,630	0	343,630	0	343,630	0	0	0	343,630
		91111	96,900	0	96,900	0	96,900	0	0	0	96,900
		91112	39,078	0	39,078	0	39,078	0	0	0	39,078
		91113	1,284,967	35,000	1,249,967	0	1,249,967	0	0	0	1,249,967
		91114	402,081	14,000	388,081	0	388,081	0	0	0	388,081
		91115	707,216	21,000	686,216	0	686,216	0	0	0	686,216
		91116	722,585	21,000	701,585	0	701,585	0	0	0	701,585
		91117	0	0	0	0	0	0	0	0	0
		91118	39,028	7,000	32,028	0	32,028	0	0	0	32,028
		91119	237,658	0	237,658	0	237,658	0	0	0	237,658
		91120	221,813	0	221,813	0	221,813	0	0	0	221,813
		91121	123,693	7,000	116,693	0	116,693	0	0	0	116,693
		91122	0	0	0	0	0	0	0	0	0
		91123	94,615	7,000	87,615	0	87,615	0	0	0	87,615
		91125	40,579	0	40,579	0	40,579	0	0	0	40,579
		91127	225,196	0	225,196	0	225,196	0	0	0	225,196
		91128	595,001	14,000	581,001	0	581,001	0	0	0	581,001
		91129	20,182,823	469,000	19,713,823	0	19,713,823	0	0	0	19,713,823
		91130	15,763,043	299,600	15,463,443	0	15,463,443	0	0	0	15,463,443

Report: R720102A
Date: 09/12/2018

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
* * * OFFICE OF THE AUDITOR * * *
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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		2,739,682,021	68,559,400	2,671,122,621	422,508	2,671,545,129	2,155,897	28,000	2,127,897	2,673,673,026

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1004	0	0	0	0	0	0	0	0	0
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1006	0	0	0	0	0	0	0	0	0
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		2001	93,323,428	1,876,000	91,447,428	0	91,447,428	273,400	0	273,400	91,720,828
		2002	277,493,671	4,148,200	273,345,471	0	273,345,471	505,590	0	505,590	273,851,061
		2003	26,196,027	357,000	25,839,027	0	25,839,027	39,735	0	39,735	25,878,762
		2004	50,725,960	544,600	50,181,360	0	50,181,360	117,147	0	117,147	50,298,507
		2005	60,326,191	385,000	59,941,191	0	59,941,191	692,941	0	692,941	60,634,132
		2006	25,204,399	0	25,204,399	0	25,204,399	488,508	0	488,508	25,692,907
		2007	18,396	0	18,396	0	18,396	0	0	0	18,396
		2008	251,943,801	2,133,600	249,810,201	0	249,810,201	4,659,594	0	4,659,594	254,469,795
		2009	11,726,035	0	11,726,035	0	11,726,035	1,592,100	0	1,592,100	13,318,135
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	191,228,454	1,572,200	189,656,254	7,840	189,664,094	5,334,495	0	5,334,495	194,998,589
		2013	9,076,995	28,000	9,048,995	0	9,048,995	0	0	0	9,048,995
		2014	0	0	0	0	0	0	0	0	0
		2015	25,499,047	35,000	25,464,047	0	25,464,047	103,803	0	103,803	25,567,850
		2016	60,426,359	14,000	60,412,359	136,500	60,548,859	4,256,340	0	4,256,340	64,805,199

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	2050	0	0	0	0	0	0	0	0	0
		2051	2,172,062	21,000	2,151,062	0	2,151,062	84,477	0	84,477	2,235,539
		2052	0	0	0	0	0	0	0	0	0
		2053	27,672,004	35,000	27,637,004	0	27,637,004	0	0	0	27,637,004
		2054	690,470	0	690,470	0	690,470	10,944	0	10,944	701,414
		2055	0	0	0	0	0	0	0	0	0
		3000	1,821,225,866	23,254,000	1,797,971,866	0	1,797,971,866	7,384,177	0	7,384,177	1,805,356,043
		3001	962,326	7,000	955,326	0	955,326	0	0	0	955,326
		3002	226,947,937	2,420,600	224,527,337	0	224,527,337	2,841,550	0	2,841,550	227,368,887
		3003	107,305,791	1,666,000	105,639,791	0	105,639,791	40,006	0	40,006	105,679,797
		3004	12,283,140	126,000	12,157,140	0	12,157,140	0	0	0	12,157,140
		3005	17,570,133	161,000	17,409,133	0	17,409,133	284,233	0	284,233	17,693,366
		3006	92,389,045	889,000	91,500,045	0	91,500,045	6,750,589	0	6,750,589	98,250,634
		3007	306,243,067	2,758,000	303,485,067	0	303,485,067	8,774,419	0	8,774,419	312,259,486
		3008	39,915,576	574,000	39,341,576	0	39,341,576	29,671	0	29,671	39,371,247
		3009	0	0	0	0	0	27,403,628	0	27,403,628	27,403,628
		3010	44,317,275	0	44,317,275	0	44,317,275	4,095,140	0	4,095,140	48,412,415
		3011	25,935,132	140,000	25,795,132	0	25,795,132	0	0	0	25,795,132
		3012	0	0	0	0	0	0	0	0	0
		3013	2,473,227	0	2,473,227	0	2,473,227	812,932	0	812,932	3,286,159
		3014	79,313,932	0	79,313,932	387,000	79,700,932	8,876,815	0	8,876,815	88,577,747
		3015	476,755,781	2,907,800	473,847,981	0	473,847,981	174,883	0	174,883	474,022,864
		3016	0	0	0	0	0	0	0	0	0
		3017	28,438,957	0	28,438,957	0	28,438,957	3,793,503	0	3,793,503	32,232,460
		3018	22,703,872	140,000	22,563,872	0	22,563,872	0	0	0	22,563,872
		3019	9,906,648	0	9,906,648	0	9,906,648	119,013	0	119,013	10,025,661
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,876	0	23,876	627	24,503	0	0	0	24,503
		3023	16,557	0	16,557	0	16,557	0	0	0	16,557
		3024	77,975	0	77,975	0	77,975	0	0	0	77,975
		3025	0	0	0	0	0	0	0	0	0
		3026	127,288,449	1,572,200	125,716,249	0	125,716,249	173,651	0	173,651	125,889,900

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	651,341	7,000	644,341	0	644,341	0	0	0	644,341
		3029	0	0	0	0	0	0	0	0	0
		3030	1,247	0	1,247	0	1,247	0	0	0	1,247
		3031	12,927	0	12,927	0	12,927	0	0	0	12,927
		3032	25,763	0	25,763	0	25,763	0	0	0	25,763
		3033	58,436,812	630,000	57,806,812	0	57,806,812	63,726	0	63,726	57,870,538
		3034	0	0	0	0	0	0	0	0	0
		3035	13,600,885	0	13,600,885	0	13,600,885	1,478,109	0	1,478,109	15,078,994
		3036	623,876,893	1,155,000	622,721,893	0	622,721,893	64,677,752	0	64,677,752	687,399,645
		3037	841,895	0	841,895	0	841,895	138,460	0	138,460	980,355
		3038	87,634,384	1,204,000	86,430,384	0	86,430,384	179,334	0	179,334	86,609,718
		3039	25,371,999	138,600	25,233,399	0	25,233,399	7,228	0	7,228	25,240,627
		3040	10,790,483	91,000	10,699,483	0	10,699,483	9,069	0	9,069	10,708,552
		3041	30,924,369	329,000	30,595,369	0	30,595,369	58,585	0	58,585	30,653,954
		3042	0	0	0	0	0	0	0	0	0
		3043	43,206,526	581,000	42,625,526	0	42,625,526	66,619	0	66,619	42,692,145
		3044	44,408,330	0	44,408,330	0	44,408,330	1,603,415	0	1,603,415	46,011,745
		3045	0	0	0	0	0	0	0	0	0
		3046	19,036,253	196,000	18,840,253	0	18,840,253	0	0	0	18,840,253
		3047	40,191,549	0	40,191,549	0	40,191,549	0	0	0	40,191,549
		3048	0	0	0	0	0	0	0	0	0
		3049	5,664,472	7,000	5,657,472	0	5,657,472	0	0	0	5,657,472
		3050	115,331,940	0	115,331,940	0	115,331,940	4,199,143	0	4,199,143	119,531,083
		3051	33,974,818	0	33,974,818	0	33,974,818	1,813,966	0	1,813,966	35,788,784
		3052	14,244,698	147,000	14,097,698	0	14,097,698	17,270	0	17,270	14,114,968
		3053	93,806,194	0	93,806,194	0	93,806,194	5,064,979	0	5,064,979	98,871,173
		3054	19,791,505	119,000	19,672,505	0	19,672,505	0	0	0	19,672,505
		3055	0	0	0	0	0	0	0	0	0
		3056	104,523,118	1,246,000	103,277,118	0	103,277,118	139,034	0	139,034	103,416,152
		3057	30,894,785	112,000	30,782,785	0	30,782,785	2,222,029	0	2,222,029	33,004,814
		3058	295,585,724	3,617,600	291,968,124	0	291,968,124	588,823	0	588,823	292,556,947
		3059	294,489,302	0	294,489,302	0	294,489,302	30,792,987	0	30,792,987	325,282,289

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	3231	3,074,200	0	3,074,200	0	3,074,200	0	0	0	3,074,200
		3232	0	0	0	0	0	0	0	0	0
		3233	3,257,213	0	3,257,213	0	3,257,213	0	0	0	3,257,213
		3234	0	0	0	0	0	0	0	0	0
		3235	2,674,440	0	2,674,440	0	2,674,440	0	0	0	2,674,440
		3236	100,343	0	100,343	0	100,343	0	0	0	100,343
		3237	0	0	0	0	0	0	0	0	0
		3238	5,603,547	0	5,603,547	0	5,603,547	0	0	0	5,603,547
		3239	13,570,049	0	13,570,049	0	13,570,049	0	0	0	13,570,049
		3240	3,301,604	0	3,301,604	0	3,301,604	0	0	0	3,301,604
		3241	553,349	0	553,349	0	553,349	0	0	0	553,349
		3242	1,348,776	0	1,348,776	0	1,348,776	0	0	0	1,348,776
		3243	5,085,116	0	5,085,116	0	5,085,116	45,165	0	45,165	5,130,281
		3244	0	0	0	0	0	0	0	0	0
		3245	64,915	0	64,915	0	64,915	0	0	0	64,915
		3246	30,686,173	14,000	30,672,173	0	30,672,173	2,156,171	0	2,156,171	32,828,344
		3247	0	0	0	0	0	0	0	0	0
		4000	185,664,940	2,678,200	182,986,740	0	182,986,740	5,010,740	7,000	5,003,740	187,990,480
		4001	7,563,516	161,000	7,402,516	0	7,402,516	8,717	0	8,717	7,411,233
		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	361,844	0	361,844	361,844
		4005	1,498,031	0	1,498,031	0	1,498,031	0	0	0	1,498,031
		4006	4,096,293	0	4,096,293	0	4,096,293	0	0	0	4,096,293
		4007	6,917,599	96,600	6,820,999	0	6,820,999	28,320	0	28,320	6,849,319
		4008	49,413,986	574,000	48,839,986	0	48,839,986	7,508	0	7,508	48,847,494
		4009	0	0	0	0	0	0	0	0	0
		4010	61,347	0	61,347	0	61,347	0	0	0	61,347
		4011	114,577	0	114,577	0	114,577	0	0	0	114,577
		4012	4,370,772	0	4,370,772	0	4,370,772	0	0	0	4,370,772
		4013	113,442	0	113,442	0	113,442	0	0	0	113,442
		4014	576,939	0	576,939	0	576,939	0	0	0	576,939
		4015	101,774,119	637,000	101,137,119	0	101,137,119	11,648,416	0	11,648,416	112,785,535

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	6071	4,567,906	0	4,567,906	0	4,567,906	0	0	0	4,567,906
		6072	18,742,098	161,000	18,581,098	0	18,581,098	95,691	0	95,691	18,676,789
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	15,745,805	70,000	15,675,805	0	15,675,805	0	0	0	15,675,805
		6076	0	0	0	0	0	0	0	0	0
		6077	17,861,334	0	17,861,334	0	17,861,334	13,369	0	13,369	17,874,703
		6078	28,200,488	0	28,200,488	0	28,200,488	1,851,070	0	1,851,070	30,051,558
		6079	23,836,705	231,000	23,605,705	0	23,605,705	10,310	0	10,310	23,616,015
		6080	0	0	0	0	0	0	0	0	0
		6081	29,000,000	0	29,000,000	0	29,000,000	0	0	0	29,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	59,799,333	0	59,799,333	0	59,799,333	11,921,071	0	11,921,071	71,720,404
		6084	79,309,427	0	79,309,427	0	79,309,427	8,596	0	8,596	79,318,023
		6085	25,829,087	224,000	25,605,087	0	25,605,087	9,680	0	9,680	25,614,767
		6086	14,047,514	56,000	13,991,514	0	13,991,514	26,101	0	26,101	14,017,615
		6087	14,148,358	147,000	14,001,358	0	14,001,358	25,821	0	25,821	14,027,179
		6088	19,921,405	187,600	19,733,805	0	19,733,805	61,547	0	61,547	19,795,352
		6089	369,047	0	369,047	0	369,047	0	0	0	369,047
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	34,376,770	308,000	34,068,770	0	34,068,770	24,644	0	24,644	34,093,414
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	100,363,142	1,141,000	99,222,142	0	99,222,142	208,830	0	208,830	99,430,972
		6096	8,027,426	91,000	7,936,426	0	7,936,426	0	0	0	7,936,426
		6097	44,848,337	490,000	44,358,337	0	44,358,337	129,776	0	129,776	44,488,113
		6098	37,809,355	420,000	37,389,355	0	37,389,355	34,685	0	34,685	37,424,040
		6099	172,038,687	1,902,600	170,136,087	0	170,136,087	300,583	0	300,583	170,436,670
		6100	0	0	0	0	0	0	0	0	0
		6101	454,546	0	454,546	0	454,546	0	0	0	454,546
		6102	19,172,674	224,000	18,948,674	0	18,948,674	62,658	0	62,658	19,011,332
		6103	134,238,474	1,461,600	132,776,874	0	132,776,874	183,704	0	183,704	132,960,578

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	53,224,918	639,800	52,585,118	0	52,585,118	102,849	0	102,849	52,687,967
		6106	36,173,292	147,000	36,026,292	0	36,026,292	31,528	0	31,528	36,057,820
		6107	279,535	7,000	272,535	0	272,535	0	0	0	272,535
		6108	0	0	0	0	0	0	0	0	0
		6109	67,483,771	705,600	66,778,171	0	66,778,171	159,098	0	159,098	66,937,269
		6110	113,138,272	310,800	112,827,472	0	112,827,472	40,813	0	40,813	112,868,285
		6111	75,400,275	504,000	74,896,275	0	74,896,275	4,887,816	0	4,887,816	79,784,091
		6112	494,700	0	494,700	0	494,700	0	0	0	494,700
		6113	64,309,044	740,600	63,568,444	0	63,568,444	83,199	0	83,199	63,651,643
		6114	0	0	0	0	0	0	0	0	0
		6115	212,808	0	212,808	0	212,808	0	0	0	212,808
		6116	0	0	0	0	0	0	0	0	0
		6117	5,947,014	49,000	5,898,014	0	5,898,014	0	0	0	5,898,014
		6118	23,791,109	63,000	23,728,109	0	23,728,109	44,728	0	44,728	23,772,837
		6119	916,212	0	916,212	0	916,212	0	0	0	916,212
		6120	298,319	7,000	291,319	0	291,319	0	0	0	291,319
		6121	0	0	0	0	0	0	0	0	0
		6122	54,490,005	572,600	53,917,405	0	53,917,405	32,649	0	32,649	53,950,054
		6123	70,732,286	889,000	69,843,286	0	69,843,286	98,467	0	98,467	69,941,753
		6124	1,451,658	14,000	1,437,658	0	1,437,658	0	0	0	1,437,658
		6125	4,826,730	42,000	4,784,730	0	4,784,730	0	0	0	4,784,730
		6126	3,814,721	0	3,814,721	0	3,814,721	3,318,834	0	3,318,834	7,133,555
		6127	169,510	0	169,510	0	169,510	0	0	0	169,510
		6128	109,553,312	1,064,000	108,489,312	0	108,489,312	85,003	0	85,003	108,574,315
		6129	5,703,713	70,000	5,633,713	0	5,633,713	0	0	0	5,633,713
		6130	11,232,460	140,000	11,092,460	0	11,092,460	18,593	0	18,593	11,111,053
		6131	0	0	0	0	0	0	0	0	0
		6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,454,293	0	4,454,293	0	4,454,293	0	0	0	4,454,293

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865
		6140	0	0	0	0	0	0	0	0	0
		6141	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,158,366	49,000	8,109,366	0	8,109,366	0	0	0	8,109,366
		6155	11,906,188	147,000	11,759,188	0	11,759,188	6,007	0	6,007	11,765,195
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6163	1,654,493	0	1,654,493	0	1,654,493	0	0	0	1,654,493
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6172	221,702,911	1,937,600	219,765,311	0	219,765,311	315,150	0	315,150	220,080,461
		6173	463,808	0	463,808	0	463,808	0	0	0	463,808
		6174	0	0	0	0	0	0	0	0	0
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	39,294,713	294,000	39,000,713	0	39,000,713	358,869	0	358,869	39,359,582
		6181	57,631,996	0	57,631,996	0	57,631,996	12,444	0	12,444	57,644,440
		6182	208,134,406	1,146,600	206,987,806	0	206,987,806	247,109	0	247,109	207,234,915
		6183	24,028,131	203,000	23,825,131	0	23,825,131	45,192	0	45,192	23,870,323
		6184	763,277	0	763,277	0	763,277	0	0	0	763,277
		6185	482,099	7,000	475,099	0	475,099	9,745	0	9,745	484,844
		6186	0	0	0	0	0	0	0	0	0
		6187	33,831,047	119,000	33,712,047	0	33,712,047	117,076	0	117,076	33,829,123
		6188	5,506,135	63,000	5,443,135	0	5,443,135	20,219	0	20,219	5,463,354
		6189	210,281	7,000	203,281	0	203,281	0	0	0	203,281
		6190	38,796,130	238,000	38,558,130	0	38,558,130	15,457	0	15,457	38,573,587
		6191	76,590,456	371,000	76,219,456	0	76,219,456	31,860	0	31,860	76,251,316
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	87,240,173	455,000	86,785,173	0	86,785,173	148,997	0	148,997	86,934,170
		6195	109,316	0	109,316	0	109,316	0	0	0	109,316
		6196	694,837	7,000	687,837	0	687,837	0	0	0	687,837
		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	32,244,236	420,000	31,824,236	0	31,824,236	24,185	0	24,185	31,848,421
		6201	0	0	0	0	0	0	0	0	0
		6202	13,567,809	0	13,567,809	0	13,567,809	30,304,283	0	30,304,283	43,872,092

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771
		7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7021	0	0	0	0	0	0	0	0	0
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7030	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
		7034	49,360	0	49,360	0	49,360	0	0	0	49,360
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285
		7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		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	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885
		7068	86,266,720	0	86,266,720	0	86,266,720	20,724,333	0	20,724,333	106,991,053
		7069	124,521,568	1,297,800	123,223,768	0	123,223,768	110,215	0	110,215	123,333,983
		7070	2,883,850	7,000	2,876,850	0	2,876,850	1,898,068	52,090	1,845,978	4,722,828
		7071	38,933,323	427,000	38,506,323	0	38,506,323	9,593	0	9,593	38,515,916
		7072	263,514,416	2,843,400	260,671,016	0	260,671,016	511,672	0	511,672	261,182,688
		7073	206,596,757	1,860,600	204,736,157	0	204,736,157	56,093	0	56,093	204,792,250

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270
		60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
		60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178
		60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60047	334,479	0	334,479	0	334,479	0	0	0	334,479
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	60049	32,116,294	14,000	32,102,294	0	32,102,294	202,959	0	202,959	32,305,253
		60050	1,511,032	21,000	1,490,032	0	1,490,032	6,305	0	6,305	1,496,337
		60051	742,634	0	742,634	0	742,634	0	0	0	742,634
		60052	5,611,897	21,000	5,590,897	0	5,590,897	33,192	0	33,192	5,624,089
		60053	8,623,716	0	8,623,716	0	8,623,716	398,318	0	398,318	9,022,034
		60054	0	0	0	0	0	189,300	0	189,300	189,300
		60055	476,210	0	476,210	0	476,210	0	0	0	476,210
		60056	0	0	0	0	0	0	0	0	0
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986
		60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244
		60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769
		60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		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	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60087	8,751,792	7,000	8,744,792	0	8,744,792	0	0	0	8,744,792
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853
		60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441
		60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		60115	0	0	0	0	0	0	0	0	0
		62000	29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211
		63000	55,765,827	98,000	55,667,827	0	55,667,827	4,744,808	0	4,744,808	60,412,635

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	63001	164,016,277	196,000	163,820,277	0	163,820,277	15,191,139	0	15,191,139	179,011,416
		63002	19,385,694	28,000	19,357,694	0	19,357,694	14,960	0	14,960	19,372,654
		63003	161,351,863	245,000	161,106,863	0	161,106,863	14,589,309	7,000	14,582,309	175,689,172
		63004	15,793,830	28,000	15,765,830	0	15,765,830	0	0	0	15,765,830
		63005	3,314,729	0	3,314,729	0	3,314,729	0	0	0	3,314,729
		63006	608,488	0	608,488	0	608,488	266,808	0	266,808	875,296
		63007	1,777,669	0	1,777,669	0	1,777,669	167,468	7,000	160,468	1,938,137
		63008	4,686,642	0	4,686,642	0	4,686,642	27,454	0	27,454	4,714,096
		63009	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63013	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63014	4,868,259	0	4,868,259	0	4,868,259	0	0	0	4,868,259
		63015	1,902,092	0	1,902,092	0	1,902,092	0	0	0	1,902,092
		63016	2,291	0	2,291	0	2,291	0	0	0	2,291
		63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904
		63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63019	5,386,269	7,000	5,379,269	0	5,379,269	0	0	0	5,379,269
		63020	2,337,865	0	2,337,865	0	2,337,865	0	0	0	2,337,865
		63021	1,482	0	1,482	0	1,482	0	0	0	1,482
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63024	22,673,858	63,000	22,610,858	0	22,610,858	1,102,690	14,000	1,088,690	23,699,548
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63029	2,487,344	0	2,487,344	0	2,487,344	0	0	0	2,487,344
		63030	2,663,423	0	2,663,423	0	2,663,423	0	0	0	2,663,423
		63031	1,328,319	0	1,328,319	0	1,328,319	0	0	0	1,328,319
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291
		63038	861,053	0	861,053	0	861,053	0	0	0	861,053
		63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
		63040	970,531	0	970,531	0	970,531	0	0	0	970,531
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391
		63043	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63046	164,007	0	164,007	0	164,007	0	0	0	164,007
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63048	24,345,238	0	24,345,238	0	24,345,238	0	0	0	24,345,238
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477
		63050	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078
		63053	301,629	7,000	294,629	0	294,629	0	0	0	294,629
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63055	0	0	0	0	0	0	0	0	0
		63056	1,628,079	0	1,628,079	0	1,628,079	0	0	0	1,628,079
		63057	0	0	0	0	0	0	0	0	0
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000
		77000	91,852,256	819,000	91,033,256	0	91,033,256	478,207	7,000	471,207	91,504,463
		77001	887,727	14,000	873,727	0	873,727	7,166	0	7,166	880,893
		77002	70,811,280	224,000	70,587,280	0	70,587,280	4,495,182	0	4,495,182	75,082,462
		77003	657,195	7,000	650,195	0	650,195	0	0	0	650,195
		77004	999,845	7,000	992,845	0	992,845	55,000	0	55,000	1,047,845

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414
		77006	29,856,085	140,000	29,716,085	0	29,716,085	10,017	0	10,017	29,726,102
		77007	20,368,820	147,000	20,221,820	0	20,221,820	53,175	0	53,175	20,274,995
		77008	25,089	0	25,089	0	25,089	0	0	0	25,089
		77009	805,267	7,000	798,267	0	798,267	0	0	0	798,267
		84000	13,048,984	7,000	13,041,984	0	13,041,984	311,714	20,442	291,272	13,333,256
		84001	19,553,822	56,000	19,497,822	0	19,497,822	252,603,830	0	252,603,830	272,101,652
		84002	110,254	0	110,254	0	110,254	0	0	0	110,254
		84003	33,963,911	42,000	33,921,911	0	33,921,911	154,389,490	0	154,389,490	188,311,401
		84004	51,106,513	42,000	51,064,513	0	51,064,513	426,676,395	0	426,676,395	477,740,908
		84005	34,597,418	63,000	34,534,418	0	34,534,418	526,474	0	526,474	35,060,892
		84006	1,833,005	0	1,833,005	0	1,833,005	0	0	0	1,833,005
		84007	4,148,470	0	4,148,470	0	4,148,470	6,122,256	0	6,122,256	10,270,726
		84010	5,882,392	35,000	5,847,392	0	5,847,392	0	0	0	5,847,392
		84011	470,407	0	470,407	0	470,407	0	0	0	470,407
		84012	3,921,156	49,000	3,872,156	0	3,872,156	2,198,708	0	2,198,708	6,070,864
		84013	7,983,600	0	7,983,600	0	7,983,600	192,951,674	0	192,951,674	200,935,274
		84014	846,194	0	846,194	0	846,194	0	0	0	846,194
		84015	3,608,971	14,000	3,594,971	0	3,594,971	0	0	0	3,594,971
		84016	1,019,957	0	1,019,957	0	1,019,957	0	0	0	1,019,957
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	42,681,185	49,000	42,632,185	0	42,632,185	2,715,694	0	2,715,694	45,347,879
		89001	2,128,305	0	2,128,305	31,520	2,159,825	0	0	0	2,159,825
		89002	1,483,936	0	1,483,936	0	1,483,936	0	0	0	1,483,936
		89003	2,485,294	0	2,485,294	0	2,485,294	21,600	0	21,600	2,506,894
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,588,007	14,000	1,574,007	0	1,574,007	0	0	0	1,574,007
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,634,501	0	9,634,501	0	9,634,501	140,241	0	140,241	9,774,742
		89008	5,516,061	0	5,516,061	0	5,516,061	0	0	0	5,516,061
		89009	137,281	0	137,281	0	137,281	0	0	0	137,281
		89010	58,808	0	58,808	0	58,808	0	0	0	58,808

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	89012	0	0	0	0	0	0	0	0	0
		89013	1,535,743	7,000	1,528,743	0	1,528,743	10,390	0	10,390	1,539,133
		89014	4,184,498	0	4,184,498	0	4,184,498	161,508	0	161,508	4,346,006
		89015	6,988,546	35,000	6,953,546	0	6,953,546	10,106	0	10,106	6,963,652
		89016	6,477,236	0	6,477,236	0	6,477,236	0	0	0	6,477,236
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,994,258	0	2,994,258	0	2,994,258	0	0	0	2,994,258
		89020	580,317	0	580,317	113,995	694,312	0	0	0	694,312
		89021	1,180,446	0	1,180,446	0	1,180,446	0	0	0	1,180,446
		89022	515,520	0	515,520	0	515,520	0	0	0	515,520
		89023	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919
		91040	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181
		91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609
		91075	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	92005	0	0	0	0	0	0	0	0	0
		92006	11,726,604	35,000	11,691,604	0	11,691,604	120,210	0	120,210	11,811,814
		92007	0	0	0	0	0	0	0	0	0
		92008	35,258,818	7,000	35,251,818	0	35,251,818	32,632,784	0	32,632,784	67,884,602
		92009	0	0	0	0	0	0	0	0	0
		92010	3,277,132	28,000	3,249,132	0	3,249,132	101,673	0	101,673	3,350,805
		92011	60,976,532	721,000	60,255,532	0	60,255,532	56,599	0	56,599	60,312,131
		92012	42,250,433	392,000	41,858,433	0	41,858,433	0	0	0	41,858,433
		92021	0	0	0	0	0	0	0	0	0
		92023	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND	0027		52,261,877,802	401,200,695	51,860,677,107	25,328,303	51,886,005,410	2,756,504,497	309,731	2,756,194,766	54,642,200,176

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	1,498,031	0	1,498,031	0	1,498,031	0	0	0	1,498,031
		4009	0	0	0	0	0	0	0	0	0
		4011	114,577	0	114,577	0	114,577	0	0	0	114,577
		4017	3,306,645	0	3,306,645	0	3,306,645	20,920	0	20,920	3,327,565
		4022	0	0	0	0	0	0	0	0	0
		4023	2,128	0	2,128	0	2,128	0	0	0	2,128
		4025	5,034,930	28,000	5,006,930	0	5,006,930	42,283	0	42,283	5,049,213
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	4,929,470	0	4,929,470	4,929,470
		4033	15,827,561	0	15,827,561	0	15,827,561	240,247	0	240,247	16,067,808
		4034	0	0	0	0	0	0	0	0	0
		4035	4,997,303	0	4,997,303	0	4,997,303	6,551,480	0	6,551,480	11,548,783
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60051	742,634	0	742,634	0	742,634	0	0	0	742,634
		60054	0	0	0	0	0	189,300	0	189,300	189,300
		60056	0	0	0	0	0	0	0	0	0
		63002	19,385,694	28,000	19,357,694	0	19,357,694	14,960	0	14,960	19,372,654
		63004	15,793,830	28,000	15,765,830	0	15,765,830	0	0	0	15,765,830
		63005	3,314,729	0	3,314,729	0	3,314,729	0	0	0	3,314,729
		63006	608,488	0	608,488	0	608,488	266,808	0	266,808	875,296
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63013	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63014	4,868,259	0	4,868,259	0	4,868,259	0	0	0	4,868,259
		63015	1,902,092	0	1,902,092	0	1,902,092	0	0	0	1,902,092
		63016	2,291	0	2,291	0	2,291	0	0	0	2,291
		63021	1,482	0	1,482	0	1,482	0	0	0	1,482
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	289,391	0	289,391	0	289,391	0	0	0	289,391
		63043	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477
		63050	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724
		63057	0	0	0	0	0	0	0	0	0
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		84000	13,048,984	7,000	13,041,984	0	13,041,984	311,714	20,442	291,272	13,333,256
		84005	34,597,418	63,000	34,534,418	0	34,534,418	526,474	0	526,474	35,060,892
		84007	4,148,470	0	4,148,470	0	4,148,470	6,122,256	0	6,122,256	10,270,726
		84016	1,019,957	0	1,019,957	0	1,019,957	0	0	0	1,019,957
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	42,681,185	49,000	42,632,185	0	42,632,185	2,715,694	0	2,715,694	45,347,879

SUBTOTAL FOR FUND 0028 213,388,131 280,000 213,108,131 0 213,108,131 23,622,191 20,442 23,601,749 236,709,880

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030	SC FLD STATE WTR PJ-ZONE 1	6064	275,639,205	0	275,639,205	0	275,639,205	59,144,721	0	59,144,721	334,783,926
		6065	15,865,202	28,000	15,837,202	0	15,837,202	210,742	0	210,742	16,047,944
		6066	0	0	0	0	0	0	0	0	0
		6067	416,027,367	0	416,027,367	0	416,027,367	64,887,051	0	64,887,051	480,914,418
		6068	1,086,742,142	0	1,086,742,142	152,000	1,086,894,142	17,801,946	0	17,801,946	1,104,696,088
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,567,906	0	4,567,906	0	4,567,906	0	0	0	4,567,906
		6072	18,742,098	161,000	18,581,098	0	18,581,098	95,691	0	95,691	18,676,789
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	15,745,805	70,000	15,675,805	0	15,675,805	0	0	0	15,675,805
		6076	0	0	0	0	0	0	0	0	0
		6077	17,861,334	0	17,861,334	0	17,861,334	13,369	0	13,369	17,874,703
		6078	28,200,488	0	28,200,488	0	28,200,488	1,851,070	0	1,851,070	30,051,558
		6079	23,836,705	231,000	23,605,705	0	23,605,705	10,310	0	10,310	23,616,015
		6080	0	0	0	0	0	0	0	0	0
		6081	29,000,000	0	29,000,000	0	29,000,000	0	0	0	29,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	59,799,333	0	59,799,333	0	59,799,333	11,921,071	0	11,921,071	71,720,404
		6084	79,309,427	0	79,309,427	0	79,309,427	8,596	0	8,596	79,318,023
		6085	25,829,087	224,000	25,605,087	0	25,605,087	9,680	0	9,680	25,614,767
		6087	14,148,358	147,000	14,001,358	0	14,001,358	25,821	0	25,821	14,027,179
		6088	19,921,405	187,600	19,733,805	0	19,733,805	61,547	0	61,547	19,795,352
		6089	369,047	0	369,047	0	369,047	0	0	0	369,047
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	34,376,770	308,000	34,068,770	0	34,068,770	24,644	0	24,644	34,093,414
		6093	0	0	0	0	0	0	0	0	0
		6095	100,363,142	1,141,000	99,222,142	0	99,222,142	208,830	0	208,830	99,430,972
		6096	8,027,426	91,000	7,936,426	0	7,936,426	0	0	0	7,936,426
		6097	44,848,337	490,000	44,358,337	0	44,358,337	129,776	0	129,776	44,488,113
		6099	172,038,687	1,902,600	170,136,087	0	170,136,087	300,583	0	300,583	170,436,670

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030	SC FLD STATE WTR PJ-ZONE 1	6100	0	0	0	0	0	0	0	0	0
		6101	454,546	0	454,546	0	454,546	0	0	0	454,546
		6102	19,172,674	224,000	18,948,674	0	18,948,674	62,658	0	62,658	19,011,332
		6103	134,238,474	1,461,600	132,776,874	0	132,776,874	183,704	0	183,704	132,960,578
		6104	0	0	0	0	0	0	0	0	0
		6106	36,173,292	147,000	36,026,292	0	36,026,292	31,528	0	31,528	36,057,820
		6107	279,535	7,000	272,535	0	272,535	0	0	0	272,535
		6108	0	0	0	0	0	0	0	0	0
		6109	67,483,771	705,600	66,778,171	0	66,778,171	159,098	0	159,098	66,937,269
		6110	113,138,272	310,800	112,827,472	0	112,827,472	40,813	0	40,813	112,868,285
		6111	75,400,275	504,000	74,896,275	0	74,896,275	4,887,816	0	4,887,816	79,784,091
		6112	494,700	0	494,700	0	494,700	0	0	0	494,700
		6114	0	0	0	0	0	0	0	0	0
		6115	212,808	0	212,808	0	212,808	0	0	0	212,808
		6116	0	0	0	0	0	0	0	0	0
		6117	5,947,014	49,000	5,898,014	0	5,898,014	0	0	0	5,898,014
		6118	23,791,109	63,000	23,728,109	0	23,728,109	44,728	0	44,728	23,772,837
		6119	916,212	0	916,212	0	916,212	0	0	0	916,212
		6120	298,319	7,000	291,319	0	291,319	0	0	0	291,319
		6121	0	0	0	0	0	0	0	0	0
		6122	54,490,005	572,600	53,917,405	0	53,917,405	32,649	0	32,649	53,950,054
		6123	70,732,286	889,000	69,843,286	0	69,843,286	98,467	0	98,467	69,941,753
		6124	1,451,658	14,000	1,437,658	0	1,437,658	0	0	0	1,437,658
		6125	4,826,730	42,000	4,784,730	0	4,784,730	0	0	0	4,784,730
		6126	3,814,721	0	3,814,721	0	3,814,721	3,318,834	0	3,318,834	7,133,555
		6127	169,510	0	169,510	0	169,510	0	0	0	169,510
		6128	109,553,312	1,064,000	108,489,312	0	108,489,312	85,003	0	85,003	108,574,315
		6131	0	0	0	0	0	0	0	0	0
		6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,454,293	0	4,454,293	0	4,454,293	0	0	0	4,454,293
		6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030	SC FLD STATE WTR PJ-ZONE 1	6180	39,294,713	294,000	39,000,713	0	39,000,713	358,869	0	358,869	39,359,582
		6181	57,631,996	0	57,631,996	0	57,631,996	12,444	0	12,444	57,644,440
		6182	208,134,406	1,146,600	206,987,806	0	206,987,806	247,109	0	247,109	207,234,915
		6183	24,028,131	203,000	23,825,131	0	23,825,131	45,192	0	45,192	23,870,323
		6184	763,277	0	763,277	0	763,277	0	0	0	763,277
		6185	482,099	7,000	475,099	0	475,099	9,745	0	9,745	484,844
		6186	0	0	0	0	0	0	0	0	0
		6187	33,831,047	119,000	33,712,047	0	33,712,047	117,076	0	117,076	33,829,123
		6188	5,506,135	63,000	5,443,135	0	5,443,135	20,219	0	20,219	5,463,354
		6189	210,281	7,000	203,281	0	203,281	0	0	0	203,281
		6190	38,796,130	238,000	38,558,130	0	38,558,130	15,457	0	15,457	38,573,587
		6191	76,590,456	371,000	76,219,456	0	76,219,456	31,860	0	31,860	76,251,316
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	87,240,173	455,000	86,785,173	0	86,785,173	148,997	0	148,997	86,934,170
		6195	109,316	0	109,316	0	109,316	0	0	0	109,316
		6196	694,837	7,000	687,837	0	687,837	0	0	0	687,837
		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	32,244,236	420,000	31,824,236	0	31,824,236	24,185	0	24,185	31,848,421
		6201	0	0	0	0	0	0	0	0	0
		6202	13,567,809	0	13,567,809	0	13,567,809	30,304,283	0	30,304,283	43,872,092
		6203	1,906,408	0	1,906,408	0	1,906,408	0	0	0	1,906,408
		6204	3,100,235	7,000	3,093,235	0	3,093,235	0	0	0	3,093,235
		6205	138,718,584	1,015,000	137,703,584	0	137,703,584	278,611	0	278,611	137,982,195
		6206	33,345,585	217,000	33,128,585	0	33,128,585	37,509	0	37,509	33,166,094
		6207	3,843,333	0	3,843,333	0	3,843,333	0	0	0	3,843,333
		6208	4,447,233	0	4,447,233	0	4,447,233	0	0	0	4,447,233
		6209	9,247,913	49,000	9,198,913	0	9,198,913	0	0	0	9,198,913
		6210	0	0	0	0	0	0	0	0	0
		6211	30,042,074	0	30,042,074	0	30,042,074	7,451	0	7,451	30,049,525
		6212	101,725,651	616,000	101,109,651	0	101,109,651	26,170	0	26,170	101,135,821

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030	SC FLD STATE WTR PJ-ZONE 1	6213	29,659,156	180,600	29,478,556	0	29,478,556	6,878	0	6,878	29,485,434
		6214	109,710,247	683,200	109,027,047	0	109,027,047	54,104	0	54,104	109,081,151
		6215	12,669,507	0	12,669,507	0	12,669,507	390,834	0	390,834	13,060,341
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,225,335	0	1,225,335	0	1,225,335	0	0	0	1,225,335
		6221	0	0	0	0	0	0	0	0	0
		6222	14,597,666	0	14,597,666	0	14,597,666	237,875	0	237,875	14,835,541
		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	48,032,988	0	48,032,988	0	48,032,988	0	0	0	48,032,988
		6228	0	0	0	0	0	0	0	0	0
		60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60021	0	0	0	0	0	0	0	0	0
		63009	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904
		63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419
		63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63038	861,053	0	861,053	0	861,053	0	0	0	861,053
		63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	24,345,238	0	24,345,238	0	24,345,238	0	0	0	24,345,238
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		77001	887,727	14,000	873,727	0	873,727	7,166	0	7,166	880,893
		77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223
		91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919
		91040	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732
		91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181
		91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609
		91075	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182
		91101	189,394	0	189,394	0	189,394	0	0	0	189,394
		91102	5,624,181	49,000	5,575,181	0	5,575,181	0	0	0	5,575,181
		91103	132,032	0	132,032	0	132,032	0	0	0	132,032
		91104	954,456	7,000	947,456	0	947,456	0	0	0	947,456
		91105	1,804,781	7,000	1,797,781	0	1,797,781	0	0	0	1,797,781
		91106	2,392,466	0	2,392,466	0	2,392,466	8,783	0	8,783	2,401,249
		91107	4,028,340	7,000	4,021,340	0	4,021,340	0	0	0	4,021,340
		91108	275,775	7,000	268,775	0	268,775	0	0	0	268,775
		91109	275,973	0	275,973	0	275,973	0	0	0	275,973
		91110	662,269	0	662,269	0	662,269	0	0	0	662,269
		91111	96,900	0	96,900	0	96,900	0	0	0	96,900
		91112	39,078	0	39,078	0	39,078	0	0	0	39,078
		91113	2,860,265	35,000	2,825,265	0	2,825,265	0	0	0	2,825,265

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	898,322	14,000	884,322	0	884,322	0	0	0	884,322
		91115	1,677,803	21,000	1,656,803	0	1,656,803	32,105	0	32,105	1,688,908
		91116	2,099,908	21,000	2,078,908	0	2,078,908	9,985	0	9,985	2,088,893
		91117	0	0	0	0	0	0	0	0	0
		91118	313,265	7,000	306,265	0	306,265	0	0	0	306,265
		91119	661,500	0	661,500	0	661,500	0	0	0	661,500
		91120	523,022	0	523,022	0	523,022	0	0	0	523,022
		91121	312,356	7,000	305,356	0	305,356	0	0	0	305,356
		91122	0	0	0	0	0	0	0	0	0
		91123	314,457	7,000	307,457	0	307,457	0	0	0	307,457
		91125	206,163	0	206,163	0	206,163	0	0	0	206,163
		91126	574,570	7,000	567,570	0	567,570	0	0	0	567,570
		91127	697,909	0	697,909	0	697,909	0	0	0	697,909
		91128	1,683,099	14,000	1,669,099	0	1,669,099	0	0	0	1,669,099
		91129	55,364,875	469,000	54,895,875	0	54,895,875	11,527,235	0	11,527,235	66,423,110
		91130	37,946,301	299,600	37,646,701	0	37,646,701	163,923	0	163,923	37,810,624

SUBTOTAL FOR FUND 0030 13,504,893,480 97,094,095 13,407,799,385 213,674 13,408,013,059 419,395,649 14,000 419,381,649 13,827,394,708

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	207,340,998	1,330,000	206,010,998	0	206,010,998	368,665	0	368,665	206,379,663
		3155	0	0	0	0	0	0	0	0	0
		3156	8,596,334	84,000	8,512,334	0	8,512,334	0	0	0	8,512,334
		3159	121,158,727	261,800	120,896,927	0	120,896,927	1,744,021	0	1,744,021	122,640,948
		3167	172,077,973	1,393,000	170,684,973	0	170,684,973	210,368	0	210,368	170,895,341
		3168	249,086,709	1,671,600	247,415,109	0	247,415,109	134,141	0	134,141	247,549,250
		3171	0	0	0	0	0	0	0	0	0
		3172	952,528	0	952,528	0	952,528	0	0	0	952,528
		3179	0	0	0	0	0	0	0	0	0
		3195	30,446,309	245,000	30,201,309	0	30,201,309	0	0	0	30,201,309
		3204	2,175,150	0	2,175,150	0	2,175,150	0	0	0	2,175,150
		3206	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	326,342	7,000	319,342	0	319,342	0	0	0	319,342
		3210	88,661,399	483,000	88,178,399	0	88,178,399	13,642	0	13,642	88,192,041
		3211	5,956,848	42,000	5,914,848	0	5,914,848	29,935	0	29,935	5,944,783
		3213	51,372,693	361,200	51,011,493	0	51,011,493	0	0	0	51,011,493
		3215	0	0	0	0	0	0	0	0	0
		3216	4,375,061	21,000	4,354,061	0	4,354,061	0	0	0	4,354,061
		3217	12,512,054	110,600	12,401,454	0	12,401,454	0	0	0	12,401,454
		3218	3,010,411	7,000	3,003,411	0	3,003,411	0	0	0	3,003,411
		3226	105,382,466	0	105,382,466	0	105,382,466	0	0	0	105,382,466
		3227	165,832	0	165,832	0	165,832	0	0	0	165,832
		3231	3,074,200	0	3,074,200	0	3,074,200	0	0	0	3,074,200
		3236	100,343	0	100,343	0	100,343	0	0	0	100,343
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND 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		1,772,854,069	8,479,800	1,764,374,269	0	1,764,374,269	30,442,274	0	30,442,274	1,794,816,543

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	3000	1,821,225,866	23,254,000	1,797,971,866	0	1,797,971,866	7,384,177	0	7,384,177	1,805,356,043
		3001	962,326	7,000	955,326	0	955,326	0	0	0	955,326
		3002	226,947,937	2,420,600	224,527,337	0	224,527,337	2,841,550	0	2,841,550	227,368,887
		3003	107,305,791	1,666,000	105,639,791	0	105,639,791	40,006	0	40,006	105,679,797
		3004	12,283,140	126,000	12,157,140	0	12,157,140	0	0	0	12,157,140
		3005	17,570,133	161,000	17,409,133	0	17,409,133	284,233	0	284,233	17,693,366
		3006	92,389,045	889,000	91,500,045	0	91,500,045	6,750,589	0	6,750,589	98,250,634
		3007	306,243,067	2,758,000	303,485,067	0	303,485,067	8,774,419	0	8,774,419	312,259,486
		3008	39,915,576	574,000	39,341,576	0	39,341,576	29,671	0	29,671	39,371,247
		3009	0	0	0	0	0	27,403,628	0	27,403,628	27,403,628
		3010	44,317,275	0	44,317,275	0	44,317,275	4,095,140	0	4,095,140	48,412,415
		3011	25,935,132	140,000	25,795,132	0	25,795,132	0	0	0	25,795,132
		3012	0	0	0	0	0	0	0	0	0
		3013	2,473,227	0	2,473,227	0	2,473,227	812,932	0	812,932	3,286,159
		3014	79,313,932	0	79,313,932	387,000	79,700,932	8,876,815	0	8,876,815	88,577,747
		3015	476,755,781	2,907,800	473,847,981	0	473,847,981	174,883	0	174,883	474,022,864
		3016	0	0	0	0	0	0	0	0	0
		3017	28,438,957	0	28,438,957	0	28,438,957	3,793,503	0	3,793,503	32,232,460
		3018	22,703,872	140,000	22,563,872	0	22,563,872	0	0	0	22,563,872
		3019	9,906,648	0	9,906,648	0	9,906,648	119,013	0	119,013	10,025,661
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,876	0	23,876	627	24,503	0	0	0	24,503
		3023	16,557	0	16,557	0	16,557	0	0	0	16,557
		3024	77,975	0	77,975	0	77,975	0	0	0	77,975
		3025	0	0	0	0	0	0	0	0	0
		3026	127,288,449	1,572,200	125,716,249	0	125,716,249	173,651	0	173,651	125,889,900
		3027	0	0	0	0	0	0	0	0	0
		3028	651,341	7,000	644,341	0	644,341	0	0	0	644,341
		3029	0	0	0	0	0	0	0	0	0
		3030	1,247	0	1,247	0	1,247	0	0	0	1,247
		3031	12,927	0	12,927	0	12,927	0	0	0	12,927
		3032	25,763	0	25,763	0	25,763	0	0	0	25,763

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	460,059	0	460,059	0	460,059	1,498,104	0	1,498,104	1,958,163
		3068	460,882,465	0	460,882,465	0	460,882,465	12,855,800	0	12,855,800	473,738,265
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	40,248,055	399,000	39,849,055	0	39,849,055	32,682	0	32,682	39,881,737
		3072	228,703	0	228,703	0	228,703	0	0	0	228,703
		3073	0	0	0	0	0	0	0	0	0
		3074	934,774	0	934,774	0	934,774	0	0	0	934,774
		3075	47,353,660	0	47,353,660	0	47,353,660	8,457,454	0	8,457,454	55,811,114
		3076	152,087,975	0	152,087,975	0	152,087,975	95,915,089	0	95,915,089	248,003,064
		3077	32,832,438	0	32,832,438	0	32,832,438	9,549,747	0	9,549,747	42,382,185
		3078	25,571,645	0	25,571,645	0	25,571,645	1,881,161	0	1,881,161	27,452,806
		3079	45,095,888	343,000	44,752,888	0	44,752,888	1,996,407	0	1,996,407	46,749,295
		3080	286,400	0	286,400	0	286,400	0	0	0	286,400
		3081	0	0	0	0	0	0	0	0	0
		3082	30,231,233	378,000	29,853,233	0	29,853,233	34,110	0	34,110	29,887,343
		3083	1,535,514	0	1,535,514	0	1,535,514	6,600	0	6,600	1,542,114
		3084	86,879,748	903,000	85,976,748	0	85,976,748	228,141	0	228,141	86,204,889
		3085	0	0	0	0	0	0	0	0	0
		3086	134,649,588	1,356,600	133,292,988	0	133,292,988	88,463	0	88,463	133,381,451
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	13,309,083	203,000	13,106,083	0	13,106,083	5,427	0	5,427	13,111,510
		3091	25,563,993	378,000	25,185,993	0	25,185,993	25,302	0	25,302	25,211,295
		3092	0	0	0	0	0	0	0	0	0
		3093	12,654,600	70,000	12,584,600	0	12,584,600	387,827	0	387,827	12,972,427
		3094	0	0	0	0	0	0	0	0	0
		3095	279,719,519	2,797,200	276,922,319	0	276,922,319	425,427	0	425,427	277,347,746
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	27,817,892	329,000	27,488,892	0	27,488,892	24,337	0	24,337	27,513,229

S O L A N O C O U N T Y 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 2018/19

FUND	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	180,781,657	966,000	179,815,657	0	179,815,657	1,771,777	0	1,771,777	181,587,434
		3102	25,012,788	166,600	24,846,188	0	24,846,188	65,158	0	65,158	24,911,346
		3103	619,038	0	619,038	0	619,038	0	0	0	619,038
		3104	514,269,648	3,266,200	511,003,448	0	511,003,448	21,609,699	0	21,609,699	532,613,147
		3105	34,983,966	488,600	34,495,366	0	34,495,366	21,247	0	21,247	34,516,613
		3107	62,516,933	392,000	62,124,933	0	62,124,933	94,348	0	94,348	62,219,281
		3109	213,445	0	213,445	0	213,445	0	0	0	213,445
		3110	0	0	0	0	0	0	0	0	0
		3111	336,332	0	336,332	0	336,332	0	0	0	336,332
		3112	4,111,955	0	4,111,955	0	4,111,955	6,904	0	6,904	4,118,859
		3113	921,680,117	7,254,800	914,425,317	0	914,425,317	59,719,888	0	59,719,888	974,145,205
		3114	83,038,647	7,000	83,031,647	0	83,031,647	4,326,953	0	4,326,953	87,358,600
		3115	8,069,629	49,000	8,020,629	0	8,020,629	0	0	0	8,020,629
		3116	60,595,993	0	60,595,993	0	60,595,993	9,574,092	0	9,574,092	70,170,085
		3117	23,346,408	0	23,346,408	0	23,346,408	210,650	0	210,650	23,557,058
		3118	193,752	0	193,752	0	193,752	339,534	0	339,534	533,286
		3119	0	0	0	0	0	0	0	0	0
		3120	624,000	7,000	617,000	0	617,000	0	0	0	617,000
		3121	2,276,700	0	2,276,700	0	2,276,700	0	0	0	2,276,700
		3122	33,052,054	413,000	32,639,054	0	32,639,054	0	0	0	32,639,054
		3123	29,068,468	378,000	28,690,468	0	28,690,468	20,698	0	20,698	28,711,166
		3124	4,612,314	14,000	4,598,314	0	4,598,314	7,579	0	7,579	4,605,893
		3125	53,275,586	574,000	52,701,586	0	52,701,586	19,170	0	19,170	52,720,756
		3126	0	0	0	0	0	0	0	0	0
		3127	722,014,883	5,110,000	716,904,883	0	716,904,883	1,470,896	0	1,470,896	718,375,779
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	81,105,161	210,000	80,895,161	0	80,895,161	8,852	0	8,852	80,904,013
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	37,517,688	140,000	37,377,688	0	37,377,688	24,704	0	24,704	37,402,392
		3134	86,716,088	427,000	86,289,088	0	86,289,088	60,332	0	60,332	86,349,420
		3135	83,151,336	313,600	82,837,736	0	82,837,736	39,082	0	39,082	82,876,818

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	3136	23,086,457	147,000	22,939,457	0	22,939,457	20,050	0	20,050	22,959,507
		3137	0	0	0	0	0	0	0	0	0
		3138	34,844,538	0	34,844,538	0	34,844,538	2,383,850	0	2,383,850	37,228,388
		3139	14,423,031	0	14,423,031	0	14,423,031	2,306,038	0	2,306,038	16,729,069
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,153	0	6,153	0	6,153	0	0	0	6,153
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	14,061,971	0	14,061,971	0	14,061,971	74,767	0	74,767	14,136,738
		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	207,340,998	1,330,000	206,010,998	0	206,010,998	368,665	0	368,665	206,379,663
		3151	5,758,347	63,000	5,695,347	0	5,695,347	0	0	0	5,695,347
		3152	58,895,462	0	58,895,462	22,171,454	81,066,916	91,193,481	0	91,193,481	172,260,397
		3153	9,563,268	0	9,563,268	0	9,563,268	293,833	0	293,833	9,857,101
		3154	286,529,965	2,104,200	284,425,765	0	284,425,765	435,299	0	435,299	284,861,064
		3155	0	0	0	0	0	0	0	0	0
		3156	8,596,334	84,000	8,512,334	0	8,512,334	0	0	0	8,512,334
		3157	49,809,256	189,000	49,620,256	0	49,620,256	10,810	0	10,810	49,631,066
		3158	2,575,637	35,000	2,540,637	0	2,540,637	0	0	0	2,540,637
		3159	121,158,727	261,800	120,896,927	0	120,896,927	1,744,021	0	1,744,021	122,640,948
		3160	26,837,941	175,000	26,662,941	0	26,662,941	400,212	0	400,212	27,063,153
		3161	1,855,200	14,000	1,841,200	0	1,841,200	0	0	0	1,841,200
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	25,013,463	0	25,013,463	0	25,013,463	0	0	0	25,013,463
		3165	556,479,496	3,395,000	553,084,496	0	553,084,496	333,251	0	333,251	553,417,747
		3166	0	0	0	0	0	0	0	0	0
		3167	172,077,973	1,393,000	170,684,973	0	170,684,973	210,368	0	210,368	170,895,341
		3168	249,086,709	1,671,600	247,415,109	0	247,415,109	134,141	0	134,141	247,549,250

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	7,573,441	0	7,573,441	0	7,573,441	276,040	0	276,040	7,849,481
		3170	1,325,392	14,000	1,311,392	0	1,311,392	0	0	0	1,311,392
		3171	0	0	0	0	0	0	0	0	0
		3172	952,528	0	952,528	0	952,528	0	0	0	952,528
		3174	197,108,637	1,512,000	195,596,637	0	195,596,637	232,050	0	232,050	195,828,687
		3175	51,227,446	0	51,227,446	0	51,227,446	3,349,045	0	3,349,045	54,576,491
		3176	0	0	0	0	0	0	0	0	0
		3177	16,986,612	0	16,986,612	0	16,986,612	0	0	0	16,986,612
		3178	60,245	0	60,245	0	60,245	5,640	0	5,640	65,885
		3179	0	0	0	0	0	0	0	0	0
		3180	199,855,438	294,000	199,561,438	0	199,561,438	16,252,837	0	16,252,837	215,814,275
		3181	80,632,336	0	80,632,336	0	80,632,336	9,107,069	0	9,107,069	89,739,405
		3182	10,361,576	0	10,361,576	0	10,361,576	427,537	0	427,537	10,789,113
		3183	27,868,156	357,000	27,511,156	0	27,511,156	25,417	0	25,417	27,536,573
		3185	67,050,789	0	67,050,789	0	67,050,789	689,772	0	689,772	67,740,561
		3186	0	0	0	0	0	154,500	0	154,500	154,500
		3187	109,956	0	109,956	0	109,956	0	0	0	109,956
		3188	0	0	0	0	0	0	0	0	0
		3189	3,453,444	0	3,453,444	0	3,453,444	0	0	0	3,453,444
		3190	3,966	0	3,966	0	3,966	0	0	0	3,966
		3191	273,149,079	1,719,200	271,429,879	0	271,429,879	49,206	0	49,206	271,479,085
		3192	163,662,353	852,600	162,809,753	0	162,809,753	129,740	0	129,740	162,939,493
		3193	187,801,589	1,285,200	186,516,389	0	186,516,389	116,749	0	116,749	186,633,138
		3194	2,423,090	14,000	2,409,090	0	2,409,090	0	0	0	2,409,090
		3195	30,446,309	245,000	30,201,309	0	30,201,309	0	0	0	30,201,309
		3196	6,694,311	0	6,694,311	0	6,694,311	209,948	0	209,948	6,904,259
		3197	0	0	0	0	0	0	0	0	0
		3198	1,006,332	0	1,006,332	0	1,006,332	0	0	0	1,006,332
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	2,436,579	0	2,436,579	0	2,436,579	0	0	0	2,436,579

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	2,175,150	0	2,175,150	0	2,175,150	0	0	0	2,175,150
		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	326,342	7,000	319,342	0	319,342	0	0	0	319,342
		3210	88,661,399	483,000	88,178,399	0	88,178,399	13,642	0	13,642	88,192,041
		3211	5,956,848	42,000	5,914,848	0	5,914,848	29,935	0	29,935	5,944,783
		3212	437,570	7,000	430,570	0	430,570	0	0	0	430,570
		3213	51,372,693	361,200	51,011,493	0	51,011,493	0	0	0	51,011,493
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,375,061	21,000	4,354,061	0	4,354,061	0	0	0	4,354,061
		3217	12,512,054	110,600	12,401,454	0	12,401,454	0	0	0	12,401,454
		3218	3,010,411	7,000	3,003,411	0	3,003,411	0	0	0	3,003,411
		3219	18,140,170	63,000	18,077,170	0	18,077,170	381,689	0	381,689	18,458,859
		3220	25,049,650	161,000	24,888,650	0	24,888,650	5,283	0	5,283	24,893,933
		3221	3,912	0	3,912	0	3,912	0	0	0	3,912
		3222	0	0	0	0	0	0	0	0	0
		3223	2,836,494	0	2,836,494	0	2,836,494	0	0	0	2,836,494
		3224	75,786	0	75,786	0	75,786	0	0	0	75,786
		3225	0	0	0	0	0	0	0	0	0
		3226	105,382,466	0	105,382,466	0	105,382,466	0	0	0	105,382,466
		3227	165,832	0	165,832	0	165,832	0	0	0	165,832
		3228	80,795,062	590,800	80,204,262	0	80,204,262	19,194	0	19,194	80,223,456
		3229	91,934	0	91,934	0	91,934	0	0	0	91,934
		3230	0	0	0	0	0	0	0	0	0
		3231	3,074,200	0	3,074,200	0	3,074,200	0	0	0	3,074,200
		3232	0	0	0	0	0	0	0	0	0
		3233	3,257,213	0	3,257,213	0	3,257,213	0	0	0	3,257,213
		3234	0	0	0	0	0	0	0	0	0
		3235	2,674,440	0	2,674,440	0	2,674,440	0	0	0	2,674,440
		3236	100,343	0	100,343	0	100,343	0	0	0	100,343

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 2018/19

FUND	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	5,603,547	0	5,603,547	0	5,603,547	0	0	0	5,603,547
		3239	13,570,049	0	13,570,049	0	13,570,049	0	0	0	13,570,049
		3240	3,301,604	0	3,301,604	0	3,301,604	0	0	0	3,301,604
		3241	553,349	0	553,349	0	553,349	0	0	0	553,349
		3242	1,348,776	0	1,348,776	0	1,348,776	0	0	0	1,348,776
		3243	5,085,116	0	5,085,116	0	5,085,116	45,165	0	45,165	5,130,281
		3244	0	0	0	0	0	0	0	0	0
		3245	64,915	0	64,915	0	64,915	0	0	0	64,915
		3246	30,686,173	14,000	30,672,173	0	30,672,173	2,156,171	0	2,156,171	32,828,344
		3247	0	0	0	0	0	0	0	0	0
		5000	86,156,290	980,000	85,176,290	0	85,176,290	277,053	0	277,053	85,453,343
		5001	95,404,592	1,400,000	94,004,592	0	94,004,592	74,126	0	74,126	94,078,718
		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	128,040,965	1,356,600	126,684,365	0	126,684,365	624,828	0	624,828	127,309,193
		5005	358,294,409	3,470,600	354,823,809	0	354,823,809	5,452,811	0	5,452,811	360,276,620
		5006	174,130,167	2,100,000	172,030,167	0	172,030,167	293,279	0	293,279	172,323,446
		5007	2,601,498	0	2,601,498	0	2,601,498	124,516	0	124,516	2,726,014
		5008	0	0	0	0	0	0	0	0	0
		5009	24,799,363	91,000	24,708,363	0	24,708,363	17,974	0	17,974	24,726,337
		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	448,057,786	6,202,000	441,855,786	0	441,855,786	589,156	0	589,156	442,444,942
		5017	158,476,163	1,355,200	157,120,963	70,000	157,190,963	8,494,296	0	8,494,296	165,685,259
		5018	43,525,683	411,600	43,114,083	0	43,114,083	873,715	0	873,715	43,987,798
		5019	26,846,443	182,000	26,664,443	0	26,664,443	636,389	0	636,389	27,300,832
		5020	175,874,112	1,656,200	174,217,912	0	174,217,912	3,048,003	0	3,048,003	177,265,915
		5021	35,937,969	0	35,937,969	0	35,937,969	211,885	0	211,885	36,149,854

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	100,363,142	1,141,000	99,222,142	0	99,222,142	208,830	0	208,830	99,430,972
		6097	44,848,337	490,000	44,358,337	0	44,358,337	129,776	0	129,776	44,488,113
		6098	37,809,355	420,000	37,389,355	0	37,389,355	34,685	0	34,685	37,424,040
		6104	0	0	0	0	0	0	0	0	0
		6105	53,224,918	639,800	52,585,118	0	52,585,118	102,849	0	102,849	52,687,967
		6107	279,535	7,000	272,535	0	272,535	0	0	0	272,535
		6113	64,309,044	740,600	63,568,444	0	63,568,444	83,199	0	83,199	63,651,643
		6120	298,319	7,000	291,319	0	291,319	0	0	0	291,319
		6123	70,732,286	889,000	69,843,286	0	69,843,286	98,467	0	98,467	69,941,753
		6124	1,451,658	14,000	1,437,658	0	1,437,658	0	0	0	1,437,658
		6128	109,553,312	1,064,000	108,489,312	0	108,489,312	85,003	0	85,003	108,574,315
		6129	5,703,713	70,000	5,633,713	0	5,633,713	0	0	0	5,633,713
		6130	11,232,460	140,000	11,092,460	0	11,092,460	18,593	0	18,593	11,111,053
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,454,293	0	4,454,293	0	4,454,293	0	0	0	4,454,293
		6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,158,366	49,000	8,109,366	0	8,109,366	0	0	0	8,109,366
		6155	11,906,188	147,000	11,759,188	0	11,759,188	6,007	0	6,007	11,765,195
		6163	1,654,493	0	1,654,493	0	1,654,493	0	0	0	1,654,493
		6172	221,702,911	1,937,600	219,765,311	0	219,765,311	315,150	0	315,150	220,080,461
		6174	0	0	0	0	0	0	0	0	0
		6182	208,134,406	1,146,600	206,987,806	0	206,987,806	247,109	0	247,109	207,234,915
		6196	694,837	7,000	687,837	0	687,837	0	0	0	687,837
		6199	0	0	0	0	0	0	0	0	0
		6205	138,718,584	1,015,000	137,703,584	0	137,703,584	278,611	0	278,611	137,982,195
		6206	33,345,585	217,000	33,128,585	0	33,128,585	37,509	0	37,509	33,166,094
		6207	3,843,333	0	3,843,333	0	3,843,333	0	0	0	3,843,333
		6213	29,659,156	180,600	29,478,556	0	29,478,556	6,878	0	6,878	29,485,434

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	109,710,247	683,200	109,027,047	0	109,027,047	54,104	0	54,104	109,081,151
		6218	1,225,335	0	1,225,335	0	1,225,335	0	0	0	1,225,335
		6219	0	0	0	0	0	0	0	0	0
		6220	11,798,595	0	11,798,595	0	11,798,595	0	0	0	11,798,595
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		7082	598,492,864	3,774,400	594,718,464	0	594,718,464	493,776	0	493,776	595,212,240
		7086	0	0	0	0	0	0	0	0	0
		60000	417,034	0	417,034	0	417,034	0	0	0	417,034
		60001	6,562,724	0	6,562,724	0	6,562,724	0	0	0	6,562,724
		60002	6,654,293	0	6,654,293	0	6,654,293	0	0	0	6,654,293
		60003	10,516,965	14,000	10,502,965	0	10,502,965	35,409	0	35,409	10,538,374
		60005	386,334	0	386,334	0	386,334	974,751	0	974,751	1,361,085
		60006	47,285,414	257,600	47,027,814	0	47,027,814	0	0	0	47,027,814
		60007	6,923,105	7,000	6,916,105	7,000	6,923,105	0	0	0	6,923,105
		60008	246,359	7,000	239,359	0	239,359	0	0	0	239,359
		60009	249,108	0	249,108	0	249,108	0	0	0	249,108
		60010	2,521,556	7,000	2,514,556	0	2,514,556	175,226	0	175,226	2,689,782
		60012	1,195,583	0	1,195,583	0	1,195,583	383,414	0	383,414	1,578,997
		60013	0	0	0	0	0	0	0	0	0
		60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270
		60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
		60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178
		60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60047	334,479	0	334,479	0	334,479	0	0	0	334,479
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031
		60049	32,116,294	14,000	32,102,294	0	32,102,294	202,959	0	202,959	32,305,253
		60050	1,511,032	21,000	1,490,032	0	1,490,032	6,305	0	6,305	1,496,337
		60051	742,634	0	742,634	0	742,634	0	0	0	742,634
		60052	5,611,897	21,000	5,590,897	0	5,590,897	33,192	0	33,192	5,624,089
		60053	8,623,716	0	8,623,716	0	8,623,716	398,318	0	398,318	9,022,034
		60054	0	0	0	0	0	189,300	0	189,300	189,300
		60055	476,210	0	476,210	0	476,210	0	0	0	476,210
		60056	0	0	0	0	0	0	0	0	0
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986
		60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244
		60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769
		60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		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	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933
		60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60087	8,751,792	7,000	8,744,792	0	8,744,792	0	0	0	8,744,792
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853
		60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441
		60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		60115	0	0	0	0	0	0	0	0	0
		89001	2,128,305	0	2,128,305	31,520	2,159,825	0	0	0	2,159,825
		89002	1,483,936	0	1,483,936	0	1,483,936	0	0	0	1,483,936
		89003	2,485,294	0	2,485,294	0	2,485,294	21,600	0	21,600	2,506,894
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,588,007	14,000	1,574,007	0	1,574,007	0	0	0	1,574,007
		89009	137,281	0	137,281	0	137,281	0	0	0	137,281
		89012	0	0	0	0	0	0	0	0	0
		89013	1,535,743	7,000	1,528,743	0	1,528,743	10,390	0	10,390	1,539,133
		89014	4,184,498	0	4,184,498	0	4,184,498	161,508	0	161,508	4,346,006
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89020	580,317	0	580,317	113,995	694,312	0	0	0	694,312
		89021	1,180,446	0	1,180,446	0	1,180,446	0	0	0	1,180,446
		89022	515,520	0	515,520	0	515,520	0	0	0	515,520

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	89023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0036		19,548,155,104	142,819,600	19,405,335,504	22,816,261	19,428,151,765	620,700,639	21,000	620,679,639	20,048,831,404

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	185,664,940	2,678,200	182,986,740	0	182,986,740	5,010,740	7,000	5,003,740	187,990,480
		4001	7,563,516	161,000	7,402,516	0	7,402,516	8,717	0	8,717	7,411,233
		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	361,844	0	361,844	361,844
		4005	1,498,031	0	1,498,031	0	1,498,031	0	0	0	1,498,031
		4006	4,096,293	0	4,096,293	0	4,096,293	0	0	0	4,096,293
		4007	6,917,599	96,600	6,820,999	0	6,820,999	28,320	0	28,320	6,849,319
		4008	49,413,986	574,000	48,839,986	0	48,839,986	7,508	0	7,508	48,847,494
		4009	0	0	0	0	0	0	0	0	0
		4010	61,347	0	61,347	0	61,347	0	0	0	61,347
		4011	114,577	0	114,577	0	114,577	0	0	0	114,577
		4012	4,370,772	0	4,370,772	0	4,370,772	0	0	0	4,370,772
		4013	113,442	0	113,442	0	113,442	0	0	0	113,442
		4014	576,939	0	576,939	0	576,939	0	0	0	576,939
		4015	101,774,119	637,000	101,137,119	0	101,137,119	11,648,416	0	11,648,416	112,785,535
		4017	3,306,645	0	3,306,645	0	3,306,645	20,920	0	20,920	3,327,565
		4018	6,122,955	0	6,122,955	0	6,122,955	0	0	0	6,122,955
		4019	38,293,350	201,600	38,091,750	0	38,091,750	206,219	0	206,219	38,297,969
		4020	27,697,208	0	27,697,208	0	27,697,208	0	0	0	27,697,208
		4021	2,330,865	0	2,330,865	0	2,330,865	400,298	0	400,298	2,731,163
		4022	0	0	0	0	0	0	0	0	0
		4023	2,128	0	2,128	0	2,128	0	0	0	2,128
		4024	1,088,756	7,000	1,081,756	0	1,081,756	2,017,491	7,000	2,010,491	3,092,247
		4025	5,034,930	28,000	5,006,930	0	5,006,930	42,283	0	42,283	5,049,213
		4026	256,425	0	256,425	0	256,425	0	0	0	256,425
		4027	0	0	0	0	0	0	0	0	0
		4028	905,881,135	12,670,000	893,211,135	0	893,211,135	1,266,820	0	1,266,820	894,477,955
		4029	0	0	0	0	0	0	0	0	0
		4030	61,436,766	621,600	60,815,166	0	60,815,166	49,947	0	49,947	60,865,113
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	4,929,470	0	4,929,470	4,929,470
		4033	15,827,561	0	15,827,561	0	15,827,561	240,247	0	240,247	16,067,808

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0037	LIB SPEC TAX ZONE 2	4034	0	0	0	0	0	0	0	0	0
		4035	4,997,303	0	4,997,303	0	4,997,303	6,551,480	0	6,551,480	11,548,783
		4036	0	0	0	0	0	0	0	0	0
		84000	13,048,984	7,000	13,041,984	0	13,041,984	311,714	20,442	291,272	13,333,256
		84001	19,553,822	56,000	19,497,822	0	19,497,822	252,603,830	0	252,603,830	272,101,652
		84002	110,254	0	110,254	0	110,254	0	0	0	110,254
		84003	33,963,911	42,000	33,921,911	0	33,921,911	154,389,490	0	154,389,490	188,311,401
		84004	51,106,513	42,000	51,064,513	0	51,064,513	426,676,395	0	426,676,395	477,740,908
		84005	34,597,418	63,000	34,534,418	0	34,534,418	526,474	0	526,474	35,060,892
		84006	1,833,005	0	1,833,005	0	1,833,005	0	0	0	1,833,005
		84007	4,148,470	0	4,148,470	0	4,148,470	6,122,256	0	6,122,256	10,270,726
		84010	5,882,392	35,000	5,847,392	0	5,847,392	0	0	0	5,847,392
		84011	470,407	0	470,407	0	470,407	0	0	0	470,407
		84012	3,921,156	49,000	3,872,156	0	3,872,156	2,198,708	0	2,198,708	6,070,864
		84013	7,983,600	0	7,983,600	0	7,983,600	192,951,674	0	192,951,674	200,935,274
		84014	846,194	0	846,194	0	846,194	0	0	0	846,194
		84015	3,608,971	14,000	3,594,971	0	3,594,971	0	0	0	3,594,971
		84016	1,019,957	0	1,019,957	0	1,019,957	0	0	0	1,019,957
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	42,681,185	49,000	42,632,185	0	42,632,185	2,715,694	0	2,715,694	45,347,879

SUBTOTAL FOR FUND	0037		1,659,217,827	18,032,000	1,641,185,827	0	1,641,185,827	1,071,286,955	34,442	1,071,252,513	2,712,438,340
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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0038		34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0039	CO SER AREA S-2	60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387

SUBTOTAL FOR FUND 0039			5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116

SUBTOTAL FOR FUND 0040			5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0044	CO SER AREA S-7	60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527

SUBTOTAL FOR FUND 0044			4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	4,148,802	0	4,148,802	0	4,148,802	47,265	0	47,265	4,196,067
		52001	0	0	0	0	0	1,845,475	0	1,845,475	1,845,475
		52003	28,997,325	28,000	28,969,325	0	28,969,325	122,428	0	122,428	29,091,753
		52010	4,593,206	0	4,593,206	0	4,593,206	3,517,749	0	3,517,749	8,110,955
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	417,034	0	417,034	0	417,034	0	0	0	417,034
		60001	6,562,724	0	6,562,724	0	6,562,724	0	0	0	6,562,724
		60002	6,654,293	0	6,654,293	0	6,654,293	0	0	0	6,654,293
		60003	10,516,965	14,000	10,502,965	0	10,502,965	35,409	0	35,409	10,538,374
		60005	386,334	0	386,334	0	386,334	974,751	0	974,751	1,361,085
		60006	47,285,414	257,600	47,027,814	0	47,027,814	0	0	0	47,027,814
		60007	6,923,105	7,000	6,916,105	7,000	6,923,105	0	0	0	6,923,105
		60008	246,359	7,000	239,359	0	239,359	0	0	0	239,359
		60009	249,108	0	249,108	0	249,108	0	0	0	249,108
		60010	2,521,556	7,000	2,514,556	0	2,514,556	175,226	0	175,226	2,689,782
		60012	1,195,583	0	1,195,583	0	1,195,583	383,414	0	383,414	1,578,997
		60013	0	0	0	0	0	0	0	0	0
		60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270
		60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	SOL COUNTY LIGHTING SVC AREA	60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178
		60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60047	334,479	0	334,479	0	334,479	0	0	0	334,479
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031
		60049	32,116,294	14,000	32,102,294	0	32,102,294	202,959	0	202,959	32,305,253
		60050	1,511,032	21,000	1,490,032	0	1,490,032	6,305	0	6,305	1,496,337
		60051	742,634	0	742,634	0	742,634	0	0	0	742,634
		60052	5,611,897	21,000	5,590,897	0	5,590,897	33,192	0	33,192	5,624,089
		60053	8,623,716	0	8,623,716	0	8,623,716	398,318	0	398,318	9,022,034
		60054	0	0	0	0	0	189,300	0	189,300	189,300
		60055	476,210	0	476,210	0	476,210	0	0	0	476,210
		60056	0	0	0	0	0	0	0	0	0
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986
		60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769
		60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		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	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933
		60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60087	8,751,792	7,000	8,744,792	0	8,744,792	0	0	0	8,744,792
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853
		60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441
		60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		62000	29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211
		63000	55,765,827	98,000	55,667,827	0	55,667,827	4,744,808	0	4,744,808	60,412,635
		63001	164,016,277	196,000	163,820,277	0	163,820,277	15,191,139	0	15,191,139	179,011,416
		63002	19,385,694	28,000	19,357,694	0	19,357,694	14,960	0	14,960	19,372,654
		63003	161,351,863	245,000	161,106,863	0	161,106,863	14,589,309	7,000	14,582,309	175,689,172
		63004	15,793,830	28,000	15,765,830	0	15,765,830	0	0	0	15,765,830
		63005	3,314,729	0	3,314,729	0	3,314,729	0	0	0	3,314,729
		63006	608,488	0	608,488	0	608,488	266,808	0	266,808	875,296
		63007	1,777,669	0	1,777,669	0	1,777,669	167,468	7,000	160,468	1,938,137
		63008	4,686,642	0	4,686,642	0	4,686,642	27,454	0	27,454	4,714,096
		63009	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63013	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63014	4,868,259	0	4,868,259	0	4,868,259	0	0	0	4,868,259
		63015	1,902,092	0	1,902,092	0	1,902,092	0	0	0	1,902,092
		63016	2,291	0	2,291	0	2,291	0	0	0	2,291
		63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	SOL COUNTY LIGHTING SVC AREA	63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63019	5,386,269	7,000	5,379,269	0	5,379,269	0	0	0	5,379,269
		63020	2,337,865	0	2,337,865	0	2,337,865	0	0	0	2,337,865
		63021	1,482	0	1,482	0	1,482	0	0	0	1,482
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63024	22,673,858	63,000	22,610,858	0	22,610,858	1,102,690	14,000	1,088,690	23,699,548
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63029	2,487,344	0	2,487,344	0	2,487,344	0	0	0	2,487,344
		63030	2,663,423	0	2,663,423	0	2,663,423	0	0	0	2,663,423
		63031	1,328,319	0	1,328,319	0	1,328,319	0	0	0	1,328,319
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419
		63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291
		63038	861,053	0	861,053	0	861,053	0	0	0	861,053
		63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
		63040	970,531	0	970,531	0	970,531	0	0	0	970,531
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391
		63043	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63046	164,007	0	164,007	0	164,007	0	0	0	164,007
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63048	24,345,238	0	24,345,238	0	24,345,238	0	0	0	24,345,238
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477
		63050	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078
		63053	301,629	7,000	294,629	0	294,629	0	0	0	294,629
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63055	0	0	0	0	0	0	0	0	0
		63056	1,628,079	0	1,628,079	0	1,628,079	0	0	0	1,628,079
		63057	0	0	0	0	0	0	0	0	0
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000
		77000	91,852,256	819,000	91,033,256	0	91,033,256	478,207	7,000	471,207	91,504,463
		77001	887,727	14,000	873,727	0	873,727	7,166	0	7,166	880,893
		77002	70,811,280	224,000	70,587,280	0	70,587,280	4,495,182	0	4,495,182	75,082,462
		77003	657,195	7,000	650,195	0	650,195	0	0	0	650,195
		77004	999,845	7,000	992,845	0	992,845	55,000	0	55,000	1,047,845
		77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414
		77006	29,856,085	140,000	29,716,085	0	29,716,085	10,017	0	10,017	29,726,102
		77007	20,368,820	147,000	20,221,820	0	20,221,820	53,175	0	53,175	20,274,995
		77008	25,089	0	25,089	0	25,089	0	0	0	25,089
		77009	805,267	7,000	798,267	0	798,267	0	0	0	798,267
		84000	13,048,984	7,000	13,041,984	0	13,041,984	311,714	20,442	291,272	13,333,256
		84001	19,553,822	56,000	19,497,822	0	19,497,822	252,603,830	0	252,603,830	272,101,652
		84002	110,254	0	110,254	0	110,254	0	0	0	110,254
		84003	33,963,911	42,000	33,921,911	0	33,921,911	154,389,490	0	154,389,490	188,311,401
		84004	51,106,513	42,000	51,064,513	0	51,064,513	426,676,395	0	426,676,395	477,740,908
		84005	34,597,418	63,000	34,534,418	0	34,534,418	526,474	0	526,474	35,060,892
		84006	1,833,005	0	1,833,005	0	1,833,005	0	0	0	1,833,005
		84007	4,148,470	0	4,148,470	0	4,148,470	6,122,256	0	6,122,256	10,270,726
		84010	5,882,392	35,000	5,847,392	0	5,847,392	0	0	0	5,847,392
		84011	470,407	0	470,407	0	470,407	0	0	0	470,407
		84012	3,921,156	49,000	3,872,156	0	3,872,156	2,198,708	0	2,198,708	6,070,864

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	7,983,600	0	7,983,600	0	7,983,600	192,951,674	0	192,951,674	200,935,274
		84014	846,194	0	846,194	0	846,194	0	0	0	846,194
		84015	3,608,971	14,000	3,594,971	0	3,594,971	0	0	0	3,594,971
		84016	1,019,957	0	1,019,957	0	1,019,957	0	0	0	1,019,957
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	42,681,185	49,000	42,632,185	0	42,632,185	2,715,694	0	2,715,694	45,347,879
		89001	2,128,305	0	2,128,305	31,520	2,159,825	0	0	0	2,159,825
		89002	1,483,936	0	1,483,936	0	1,483,936	0	0	0	1,483,936
		89003	2,485,294	0	2,485,294	0	2,485,294	21,600	0	21,600	2,506,894
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,588,007	14,000	1,574,007	0	1,574,007	0	0	0	1,574,007
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,634,501	0	9,634,501	0	9,634,501	140,241	0	140,241	9,774,742
		89008	5,516,061	0	5,516,061	0	5,516,061	0	0	0	5,516,061
		89009	137,281	0	137,281	0	137,281	0	0	0	137,281
		89010	58,808	0	58,808	0	58,808	0	0	0	58,808
		89012	0	0	0	0	0	0	0	0	0
		89013	1,535,743	7,000	1,528,743	0	1,528,743	10,390	0	10,390	1,539,133
		89014	4,184,498	0	4,184,498	0	4,184,498	161,508	0	161,508	4,346,006
		89015	6,988,546	35,000	6,953,546	0	6,953,546	10,106	0	10,106	6,963,652
		89016	6,477,236	0	6,477,236	0	6,477,236	0	0	0	6,477,236
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,994,258	0	2,994,258	0	2,994,258	0	0	0	2,994,258
		89020	580,317	0	580,317	113,995	694,312	0	0	0	694,312
		89021	1,180,446	0	1,180,446	0	1,180,446	0	0	0	1,180,446
		89022	515,520	0	515,520	0	515,520	0	0	0	515,520
		89023	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223
		91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919
		91040	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732
		91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181
		91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609
		91075	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	SOL COUNTY LIGHTING SVC AREA	91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182
		91101	189,394	0	189,394	0	189,394	0	0	0	189,394
		91102	5,624,181	49,000	5,575,181	0	5,575,181	0	0	0	5,575,181
		91103	132,032	0	132,032	0	132,032	0	0	0	132,032
		91104	954,456	7,000	947,456	0	947,456	0	0	0	947,456
		91105	1,804,781	7,000	1,797,781	0	1,797,781	0	0	0	1,797,781
		91106	2,392,466	0	2,392,466	0	2,392,466	8,783	0	8,783	2,401,249
		91107	4,028,340	7,000	4,021,340	0	4,021,340	0	0	0	4,021,340
		91108	275,775	7,000	268,775	0	268,775	0	0	0	268,775
		91109	275,973	0	275,973	0	275,973	0	0	0	275,973
		91110	662,269	0	662,269	0	662,269	0	0	0	662,269
		91111	96,900	0	96,900	0	96,900	0	0	0	96,900
		91112	39,078	0	39,078	0	39,078	0	0	0	39,078
		91113	2,860,265	35,000	2,825,265	0	2,825,265	0	0	0	2,825,265
		91114	898,322	14,000	884,322	0	884,322	0	0	0	884,322
		91115	1,677,803	21,000	1,656,803	0	1,656,803	32,105	0	32,105	1,688,908
		91116	2,099,908	21,000	2,078,908	0	2,078,908	9,985	0	9,985	2,088,893

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	313,265	7,000	306,265	0	306,265	0	0	0	306,265
		91119	661,500	0	661,500	0	661,500	0	0	0	661,500
		91120	523,022	0	523,022	0	523,022	0	0	0	523,022
		91121	312,356	7,000	305,356	0	305,356	0	0	0	305,356
		91122	0	0	0	0	0	0	0	0	0
		91123	314,457	7,000	307,457	0	307,457	0	0	0	307,457
		91125	206,163	0	206,163	0	206,163	0	0	0	206,163
		91126	574,570	7,000	567,570	0	567,570	0	0	0	567,570
		91127	697,909	0	697,909	0	697,909	0	0	0	697,909
		91128	1,683,099	14,000	1,669,099	0	1,669,099	0	0	0	1,669,099
		91129	55,364,875	469,000	54,895,875	0	54,895,875	11,527,235	0	11,527,235	66,423,110
		91130	37,946,301	299,600	37,646,701	0	37,646,701	163,923	0	163,923	37,810,624
		92001	1,122,281	0	1,122,281	0	1,122,281	0	0	0	1,122,281
		92002	56,357,282	616,000	55,741,282	0	55,741,282	53,590	0	53,590	55,794,872
		92003	11,678,240	98,000	11,580,240	0	11,580,240	0	0	0	11,580,240
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	11,726,604	35,000	11,691,604	0	11,691,604	120,210	0	120,210	11,811,814
		92007	0	0	0	0	0	0	0	0	0
		92008	35,258,818	7,000	35,251,818	0	35,251,818	32,632,784	0	32,632,784	67,884,602
		92009	0	0	0	0	0	0	0	0	0
		92010	3,277,132	28,000	3,249,132	0	3,249,132	101,673	0	101,673	3,350,805
		92011	60,976,532	721,000	60,255,532	0	60,255,532	56,599	0	56,599	60,312,131
		92012	42,250,433	392,000	41,858,433	0	41,858,433	0	0	0	41,858,433
		92021	0	0	0	0	0	0	0	0	0
		92023	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND 0046 4,004,485,952 20,847,400 3,983,638,552 391,503 3,984,030,055 1,195,684,208 90,442 1,195,593,766 5,179,623,821

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1004	0	0	0	0	0	0	0	0	0
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1006	0	0	0	0	0	0	0	0	0
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		3000	1,821,225,866	23,254,000	1,797,971,866	0	1,797,971,866	7,384,177	0	7,384,177	1,805,356,043
		3001	962,326	7,000	955,326	0	955,326	0	0	0	955,326
		3002	226,947,937	2,420,600	224,527,337	0	224,527,337	2,841,550	0	2,841,550	227,368,887
		3003	107,305,791	1,666,000	105,639,791	0	105,639,791	40,006	0	40,006	105,679,797
		3004	12,283,140	126,000	12,157,140	0	12,157,140	0	0	0	12,157,140
		3005	17,570,133	161,000	17,409,133	0	17,409,133	284,233	0	284,233	17,693,366
		3006	92,389,045	889,000	91,500,045	0	91,500,045	6,750,589	0	6,750,589	98,250,634
		3007	306,243,067	2,758,000	303,485,067	0	303,485,067	8,774,419	0	8,774,419	312,259,486
		3008	39,915,576	574,000	39,341,576	0	39,341,576	29,671	0	29,671	39,371,247
		3009	0	0	0	0	0	27,403,628	0	27,403,628	27,403,628
		3010	44,317,275	0	44,317,275	0	44,317,275	4,095,140	0	4,095,140	48,412,415
		3011	25,935,132	140,000	25,795,132	0	25,795,132	0	0	0	25,795,132
		3012	0	0	0	0	0	0	0	0	0
		3013	2,473,227	0	2,473,227	0	2,473,227	812,932	0	812,932	3,286,159
		3014	79,313,932	0	79,313,932	387,000	79,700,932	8,876,815	0	8,876,815	88,577,747
		3015	476,755,781	2,907,800	473,847,981	0	473,847,981	174,883	0	174,883	474,022,864

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	30,231,233	378,000	29,853,233	0	29,853,233	34,110	0	34,110	29,887,343
		3083	1,535,514	0	1,535,514	0	1,535,514	6,600	0	6,600	1,542,114
		3084	86,879,748	903,000	85,976,748	0	85,976,748	228,141	0	228,141	86,204,889
		3085	0	0	0	0	0	0	0	0	0
		3086	134,649,588	1,356,600	133,292,988	0	133,292,988	88,463	0	88,463	133,381,451
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	13,309,083	203,000	13,106,083	0	13,106,083	5,427	0	5,427	13,111,510
		3091	25,563,993	378,000	25,185,993	0	25,185,993	25,302	0	25,302	25,211,295
		3092	0	0	0	0	0	0	0	0	0
		3093	12,654,600	70,000	12,584,600	0	12,584,600	387,827	0	387,827	12,972,427
		3094	0	0	0	0	0	0	0	0	0
		3095	279,719,519	2,797,200	276,922,319	0	276,922,319	425,427	0	425,427	277,347,746
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	27,817,892	329,000	27,488,892	0	27,488,892	24,337	0	24,337	27,513,229
		3101	180,781,657	966,000	179,815,657	0	179,815,657	1,771,777	0	1,771,777	181,587,434
		3102	25,012,788	166,600	24,846,188	0	24,846,188	65,158	0	65,158	24,911,346
		3103	619,038	0	619,038	0	619,038	0	0	0	619,038
		3104	514,269,648	3,266,200	511,003,448	0	511,003,448	21,609,699	0	21,609,699	532,613,147
		3105	34,983,966	488,600	34,495,366	0	34,495,366	21,247	0	21,247	34,516,613
		3107	62,516,933	392,000	62,124,933	0	62,124,933	94,348	0	94,348	62,219,281
		3109	213,445	0	213,445	0	213,445	0	0	0	213,445
		3110	0	0	0	0	0	0	0	0	0
		3111	336,332	0	336,332	0	336,332	0	0	0	336,332
		3112	4,111,955	0	4,111,955	0	4,111,955	6,904	0	6,904	4,118,859
		3113	921,680,117	7,254,800	914,425,317	0	914,425,317	59,719,888	0	59,719,888	974,145,205
		3114	83,038,647	7,000	83,031,647	0	83,031,647	4,326,953	0	4,326,953	87,358,600
		3115	8,069,629	49,000	8,020,629	0	8,020,629	0	0	0	8,020,629
		3116	60,595,993	0	60,595,993	0	60,595,993	9,574,092	0	9,574,092	70,170,085
		3117	23,346,408	0	23,346,408	0	23,346,408	210,650	0	210,650	23,557,058
		3118	193,752	0	193,752	0	193,752	339,534	0	339,534	533,286

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	624,000	7,000	617,000	0	617,000	0	0	0	617,000
		3121	2,276,700	0	2,276,700	0	2,276,700	0	0	0	2,276,700
		3122	33,052,054	413,000	32,639,054	0	32,639,054	0	0	0	32,639,054
		3123	29,068,468	378,000	28,690,468	0	28,690,468	20,698	0	20,698	28,711,166
		3124	4,612,314	14,000	4,598,314	0	4,598,314	7,579	0	7,579	4,605,893
		3125	53,275,586	574,000	52,701,586	0	52,701,586	19,170	0	19,170	52,720,756
		3126	0	0	0	0	0	0	0	0	0
		3127	722,014,883	5,110,000	716,904,883	0	716,904,883	1,470,896	0	1,470,896	718,375,779
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	81,105,161	210,000	80,895,161	0	80,895,161	8,852	0	8,852	80,904,013
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	37,517,688	140,000	37,377,688	0	37,377,688	24,704	0	24,704	37,402,392
		3134	86,716,088	427,000	86,289,088	0	86,289,088	60,332	0	60,332	86,349,420
		3135	83,151,336	313,600	82,837,736	0	82,837,736	39,082	0	39,082	82,876,818
		3136	23,086,457	147,000	22,939,457	0	22,939,457	20,050	0	20,050	22,959,507
		3137	0	0	0	0	0	0	0	0	0
		3138	34,844,538	0	34,844,538	0	34,844,538	2,383,850	0	2,383,850	37,228,388
		3139	14,423,031	0	14,423,031	0	14,423,031	2,306,038	0	2,306,038	16,729,069
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,153	0	6,153	0	6,153	0	0	0	6,153
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	14,061,971	0	14,061,971	0	14,061,971	74,767	0	74,767	14,136,738
		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	207,340,998	1,330,000	206,010,998	0	206,010,998	368,665	0	368,665	206,379,663
		3151	5,758,347	63,000	5,695,347	0	5,695,347	0	0	0	5,695,347

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	3152	58,895,462	0	58,895,462	22,171,454	81,066,916	91,193,481	0	91,193,481	172,260,397
		3153	9,563,268	0	9,563,268	0	9,563,268	293,833	0	293,833	9,857,101
		3154	286,529,965	2,104,200	284,425,765	0	284,425,765	435,299	0	435,299	284,861,064
		3155	0	0	0	0	0	0	0	0	0
		3156	8,596,334	84,000	8,512,334	0	8,512,334	0	0	0	8,512,334
		3157	49,809,256	189,000	49,620,256	0	49,620,256	10,810	0	10,810	49,631,066
		3158	2,575,637	35,000	2,540,637	0	2,540,637	0	0	0	2,540,637
		3159	121,158,727	261,800	120,896,927	0	120,896,927	1,744,021	0	1,744,021	122,640,948
		3160	26,837,941	175,000	26,662,941	0	26,662,941	400,212	0	400,212	27,063,153
		3161	1,855,200	14,000	1,841,200	0	1,841,200	0	0	0	1,841,200
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	25,013,463	0	25,013,463	0	25,013,463	0	0	0	25,013,463
		3165	556,479,496	3,395,000	553,084,496	0	553,084,496	333,251	0	333,251	553,417,747
		3166	0	0	0	0	0	0	0	0	0
		3167	172,077,973	1,393,000	170,684,973	0	170,684,973	210,368	0	210,368	170,895,341
		3168	249,086,709	1,671,600	247,415,109	0	247,415,109	134,141	0	134,141	247,549,250
		3169	7,573,441	0	7,573,441	0	7,573,441	276,040	0	276,040	7,849,481
		3170	1,325,392	14,000	1,311,392	0	1,311,392	0	0	0	1,311,392
		3171	0	0	0	0	0	0	0	0	0
		3172	952,528	0	952,528	0	952,528	0	0	0	952,528
		3174	197,108,637	1,512,000	195,596,637	0	195,596,637	232,050	0	232,050	195,828,687
		3175	51,227,446	0	51,227,446	0	51,227,446	3,349,045	0	3,349,045	54,576,491
		3176	0	0	0	0	0	0	0	0	0
		3177	16,986,612	0	16,986,612	0	16,986,612	0	0	0	16,986,612
		3178	60,245	0	60,245	0	60,245	5,640	0	5,640	65,885
		3179	0	0	0	0	0	0	0	0	0
		3180	199,855,438	294,000	199,561,438	0	199,561,438	16,252,837	0	16,252,837	215,814,275
		3181	80,632,336	0	80,632,336	0	80,632,336	9,107,069	0	9,107,069	89,739,405
		3182	10,361,576	0	10,361,576	0	10,361,576	427,537	0	427,537	10,789,113
		3183	27,868,156	357,000	27,511,156	0	27,511,156	25,417	0	25,417	27,536,573
		3185	67,050,789	0	67,050,789	0	67,050,789	689,772	0	689,772	67,740,561
		3186	0	0	0	0	0	154,500	0	154,500	154,500

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	109,956	0	109,956	0	109,956	0	0	0	109,956
		3188	0	0	0	0	0	0	0	0	0
		3189	3,453,444	0	3,453,444	0	3,453,444	0	0	0	3,453,444
		3190	3,966	0	3,966	0	3,966	0	0	0	3,966
		3191	273,149,079	1,719,200	271,429,879	0	271,429,879	49,206	0	49,206	271,479,085
		3192	163,662,353	852,600	162,809,753	0	162,809,753	129,740	0	129,740	162,939,493
		3193	187,801,589	1,285,200	186,516,389	0	186,516,389	116,749	0	116,749	186,633,138
		3194	2,423,090	14,000	2,409,090	0	2,409,090	0	0	0	2,409,090
		3195	30,446,309	245,000	30,201,309	0	30,201,309	0	0	0	30,201,309
		3196	6,694,311	0	6,694,311	0	6,694,311	209,948	0	209,948	6,904,259
		3197	0	0	0	0	0	0	0	0	0
		3198	1,006,332	0	1,006,332	0	1,006,332	0	0	0	1,006,332
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	2,436,579	0	2,436,579	0	2,436,579	0	0	0	2,436,579
		3204	2,175,150	0	2,175,150	0	2,175,150	0	0	0	2,175,150
		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	326,342	7,000	319,342	0	319,342	0	0	0	319,342
		3210	88,661,399	483,000	88,178,399	0	88,178,399	13,642	0	13,642	88,192,041
		3211	5,956,848	42,000	5,914,848	0	5,914,848	29,935	0	29,935	5,944,783
		3212	437,570	7,000	430,570	0	430,570	0	0	0	430,570
		3213	51,372,693	361,200	51,011,493	0	51,011,493	0	0	0	51,011,493
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,375,061	21,000	4,354,061	0	4,354,061	0	0	0	4,354,061
		3217	12,512,054	110,600	12,401,454	0	12,401,454	0	0	0	12,401,454
		3218	3,010,411	7,000	3,003,411	0	3,003,411	0	0	0	3,003,411
		3219	18,140,170	63,000	18,077,170	0	18,077,170	381,689	0	381,689	18,458,859

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	25,049,650	161,000	24,888,650	0	24,888,650	5,283	0	5,283	24,893,933
		3221	3,912	0	3,912	0	3,912	0	0	0	3,912
		3222	0	0	0	0	0	0	0	0	0
		3223	2,836,494	0	2,836,494	0	2,836,494	0	0	0	2,836,494
		3224	75,786	0	75,786	0	75,786	0	0	0	75,786
		3225	0	0	0	0	0	0	0	0	0
		3226	105,382,466	0	105,382,466	0	105,382,466	0	0	0	105,382,466
		3227	165,832	0	165,832	0	165,832	0	0	0	165,832
		3228	80,795,062	590,800	80,204,262	0	80,204,262	19,194	0	19,194	80,223,456
		3229	91,934	0	91,934	0	91,934	0	0	0	91,934
		3230	0	0	0	0	0	0	0	0	0
		3231	3,074,200	0	3,074,200	0	3,074,200	0	0	0	3,074,200
		3232	0	0	0	0	0	0	0	0	0
		3233	3,257,213	0	3,257,213	0	3,257,213	0	0	0	3,257,213
		3234	0	0	0	0	0	0	0	0	0
		3235	2,674,440	0	2,674,440	0	2,674,440	0	0	0	2,674,440
		3236	100,343	0	100,343	0	100,343	0	0	0	100,343
		3237	0	0	0	0	0	0	0	0	0
		3238	5,603,547	0	5,603,547	0	5,603,547	0	0	0	5,603,547
		3239	13,570,049	0	13,570,049	0	13,570,049	0	0	0	13,570,049
		3240	3,301,604	0	3,301,604	0	3,301,604	0	0	0	3,301,604
		3241	553,349	0	553,349	0	553,349	0	0	0	553,349
		3242	1,348,776	0	1,348,776	0	1,348,776	0	0	0	1,348,776
		3243	5,085,116	0	5,085,116	0	5,085,116	45,165	0	45,165	5,130,281
		3244	0	0	0	0	0	0	0	0	0
		3245	64,915	0	64,915	0	64,915	0	0	0	64,915
		3246	30,686,173	14,000	30,672,173	0	30,672,173	2,156,171	0	2,156,171	32,828,344
		3247	0	0	0	0	0	0	0	0	0
		5000	86,156,290	980,000	85,176,290	0	85,176,290	277,053	0	277,053	85,453,343
		5001	95,404,592	1,400,000	94,004,592	0	94,004,592	74,126	0	74,126	94,078,718
		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	128,040,965	1,356,600	126,684,365	0	126,684,365	624,828	0	624,828	127,309,193

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	5005	358,294,409	3,470,600	354,823,809	0	354,823,809	5,452,811	0	5,452,811	360,276,620
		5006	174,130,167	2,100,000	172,030,167	0	172,030,167	293,279	0	293,279	172,323,446
		5007	2,601,498	0	2,601,498	0	2,601,498	124,516	0	124,516	2,726,014
		5008	0	0	0	0	0	0	0	0	0
		5009	24,799,363	91,000	24,708,363	0	24,708,363	17,974	0	17,974	24,726,337
		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	448,057,786	6,202,000	441,855,786	0	441,855,786	589,156	0	589,156	442,444,942
		5017	158,476,163	1,355,200	157,120,963	70,000	157,190,963	8,494,296	0	8,494,296	165,685,259
		5018	43,525,683	411,600	43,114,083	0	43,114,083	873,715	0	873,715	43,987,798
		5019	26,846,443	182,000	26,664,443	0	26,664,443	636,389	0	636,389	27,300,832
		5020	175,874,112	1,656,200	174,217,912	0	174,217,912	3,048,003	0	3,048,003	177,265,915
		5021	35,937,969	0	35,937,969	0	35,937,969	211,885	0	211,885	36,149,854
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	61,993,755	504,000	61,489,755	0	61,489,755	284,668	0	284,668	61,774,423
		5025	328,436,799	3,591,000	324,845,799	0	324,845,799	289,479	0	289,479	325,135,278
		5026	0	0	0	0	0	0	0	0	0
		5027	19,531,360	224,000	19,307,360	0	19,307,360	12,967	0	12,967	19,320,327
		5028	3,574,088	0	3,574,088	0	3,574,088	87,156	0	87,156	3,661,244
		5029	0	0	0	0	0	0	0	0	0
		5030	8,009,795	63,000	7,946,795	0	7,946,795	5,597	0	5,597	7,952,392
		5031	6,458,322	70,000	6,388,322	0	6,388,322	0	0	0	6,388,322
		5032	1,077,473	0	1,077,473	0	1,077,473	57,587	0	57,587	1,135,060
		5033	0	0	0	0	0	93,386	0	93,386	93,386
		5034	0	0	0	0	0	0	0	0	0
		5035	237,407,501	1,761,200	235,646,301	0	235,646,301	88,183	0	88,183	235,734,484
		5036	128,490	7,000	121,490	0	121,490	0	0	0	121,490
		5037	4,514,201	7,000	4,507,201	0	4,507,201	0	0	0	4,507,201

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	5038	19,314	0	19,314	0	19,314	0	0	0	19,314
		5039	0	0	0	0	0	0	0	0	0
		5040	7,010,470	0	7,010,470	0	7,010,470	56,772	0	56,772	7,067,242
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,454,293	0	4,454,293	0	4,454,293	0	0	0	4,454,293
		6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865
		6140	0	0	0	0	0	0	0	0	0
		6144	0	0	0	0	0	0	0	0	0
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6163	1,654,493	0	1,654,493	0	1,654,493	0	0	0	1,654,493
		6219	0	0	0	0	0	0	0	0	0
		7000	5,386,710,164	54,775,000	5,331,935,164	139,100	5,332,074,264	126,717,811	0	126,717,811	5,458,792,075
		7001	1,478,070	7,000	1,471,070	0	1,471,070	0	0	0	1,471,070
		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	57,375,677	616,000	56,759,677	0	56,759,677	56,377	0	56,377	56,816,054
		7007	0	0	0	0	0	0	0	0	0
		7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771
		7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362

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 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		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	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885
		7068	86,266,720	0	86,266,720	0	86,266,720	20,724,333	0	20,724,333	106,991,053
		7069	124,521,568	1,297,800	123,223,768	0	123,223,768	110,215	0	110,215	123,333,983
		7070	2,883,850	7,000	2,876,850	0	2,876,850	1,898,068	52,090	1,845,978	4,722,828
		7071	38,933,323	427,000	38,506,323	0	38,506,323	9,593	0	9,593	38,515,916
		7072	263,514,416	2,843,400	260,671,016	0	260,671,016	511,672	0	511,672	261,182,688
		7073	206,596,757	1,860,600	204,736,157	0	204,736,157	56,093	0	56,093	204,792,250
		7074	188,147,238	2,098,600	186,048,638	0	186,048,638	127,626	0	127,626	186,176,264
		7075	0	0	0	0	0	0	0	0	0
		7076	1,189,887	14,000	1,175,887	0	1,175,887	0	0	0	1,175,887
		7077	0	0	0	0	0	0	0	0	0
		7078	115,736,947	1,061,200	114,675,747	0	114,675,747	836,887	0	836,887	115,512,634
		7079	98,909,428	1,239,000	97,670,428	0	97,670,428	18,741	0	18,741	97,689,169
		7080	47,890,165	0	47,890,165	0	47,890,165	2,199,543	0	2,199,543	50,089,708
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560
		7082	598,492,864	3,774,400	594,718,464	0	594,718,464	493,776	0	493,776	595,212,240
		7083	2,596,353	28,000	2,568,353	0	2,568,353	18,807	0	18,807	2,587,160

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 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	7084	10,959,245	161,000	10,798,245	0	10,798,245	5,514	0	5,514	10,803,759
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	203,762,456	903,000	202,859,456	0	202,859,456	18,867,740	0	18,867,740	221,727,196
		7088	101,727,574	476,000	101,251,574	0	101,251,574	17,087	0	17,087	101,268,661
		52000	4,148,802	0	4,148,802	0	4,148,802	47,265	0	47,265	4,196,067
		52001	0	0	0	0	0	1,845,475	0	1,845,475	1,845,475
		52003	28,997,325	28,000	28,969,325	0	28,969,325	122,428	0	122,428	29,091,753
		52010	4,593,206	0	4,593,206	0	4,593,206	3,517,749	0	3,517,749	8,110,955
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	417,034	0	417,034	0	417,034	0	0	0	417,034
		60001	6,562,724	0	6,562,724	0	6,562,724	0	0	0	6,562,724
		60002	6,654,293	0	6,654,293	0	6,654,293	0	0	0	6,654,293
		60003	10,516,965	14,000	10,502,965	0	10,502,965	35,409	0	35,409	10,538,374
		60005	386,334	0	386,334	0	386,334	974,751	0	974,751	1,361,085
		60006	47,285,414	257,600	47,027,814	0	47,027,814	0	0	0	47,027,814
		60007	6,923,105	7,000	6,916,105	7,000	6,923,105	0	0	0	6,923,105
		60008	246,359	7,000	239,359	0	239,359	0	0	0	239,359
		60009	249,108	0	249,108	0	249,108	0	0	0	249,108
		60010	2,521,556	7,000	2,514,556	0	2,514,556	175,226	0	175,226	2,689,782
		60012	1,195,583	0	1,195,583	0	1,195,583	383,414	0	383,414	1,578,997
		60013	0	0	0	0	0	0	0	0	0
		60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270
		60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
		60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178
		60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031
		60049	32,116,294	14,000	32,102,294	0	32,102,294	202,959	0	202,959	32,305,253
		60050	1,511,032	21,000	1,490,032	0	1,490,032	6,305	0	6,305	1,496,337
		60053	8,623,716	0	8,623,716	0	8,623,716	398,318	0	398,318	9,022,034
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986
		60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244
		60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769
		60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		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	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933
		60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60087	8,751,792	7,000	8,744,792	0	8,744,792	0	0	0	8,744,792
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853

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 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	89013	1,535,743	7,000	1,528,743	0	1,528,743	10,390	0	10,390	1,539,133
		89014	4,184,498	0	4,184,498	0	4,184,498	161,508	0	161,508	4,346,006
		89015	6,988,546	35,000	6,953,546	0	6,953,546	10,106	0	10,106	6,963,652
		89016	6,477,236	0	6,477,236	0	6,477,236	0	0	0	6,477,236
		89019	2,994,258	0	2,994,258	0	2,994,258	0	0	0	2,994,258
		89020	580,317	0	580,317	113,995	694,312	0	0	0	694,312
		89021	1,180,446	0	1,180,446	0	1,180,446	0	0	0	1,180,446
		89022	515,520	0	515,520	0	515,520	0	0	0	515,520
		89023	0	0	0	0	0	0	0	0	0
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91013	0	0	0	0	0	0	0	0	0
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		92001	1,122,281	0	1,122,281	0	1,122,281	0	0	0	1,122,281
		92002	56,357,282	616,000	55,741,282	0	55,741,282	53,590	0	53,590	55,794,872
		92003	11,678,240	98,000	11,580,240	0	11,580,240	0	0	0	11,580,240
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	11,726,604	35,000	11,691,604	0	11,691,604	120,210	0	120,210	11,811,814
		92007	0	0	0	0	0	0	0	0	0
		92008	35,258,818	7,000	35,251,818	0	35,251,818	32,632,784	0	32,632,784	67,884,602
		92009	0	0	0	0	0	0	0	0	0
		92010	3,277,132	28,000	3,249,132	0	3,249,132	101,673	0	101,673	3,350,805
		92011	60,976,532	721,000	60,255,532	0	60,255,532	56,599	0	56,599	60,312,131
		92012	42,250,433	392,000	41,858,433	0	41,858,433	0	0	0	41,858,433
		92021	0	0	0	0	0	0	0	0	0
		92023	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND	0048		33,909,992,036	262,427,200	33,647,564,836	24,770,335	33,672,335,171	1,786,183,429	226,289	1,785,957,140	35,458,292,311
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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 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	2034	0	0	0	0	0	0	0	0	0
		2035	7,308,807	7,000	7,301,807	0	7,301,807	18,000	0	18,000	7,319,807
		2036	160,347,137	1,085,000	159,262,137	0	159,262,137	388,204	0	388,204	159,650,341
		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	1,285,266	0	1,285,266	0	1,285,266	118,613	0	118,613	1,403,879
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	0	0	0	0	0	0	0	0	0
		2044	22,187,448	0	22,187,448	0	22,187,448	10,950,193	0	10,950,193	33,137,641
		2045	78,161,430	327,600	77,833,830	0	77,833,830	82,500	0	82,500	77,916,330
		2046	0	0	0	0	0	0	0	0	0
		2047	4,218,657	0	4,218,657	0	4,218,657	0	0	0	4,218,657
		2048	159,488	0	159,488	0	159,488	7,807	0	7,807	167,295
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	2,172,062	21,000	2,151,062	0	2,151,062	84,477	0	84,477	2,235,539
		2052	0	0	0	0	0	0	0	0	0
		2053	27,672,004	35,000	27,637,004	0	27,637,004	0	0	0	27,637,004
		2054	690,470	0	690,470	0	690,470	10,944	0	10,944	701,414
		2055	0	0	0	0	0	0	0	0	0
4000			185,664,940	2,678,200	182,986,740	0	182,986,740	5,010,740	7,000	5,003,740	187,990,480
4001			7,563,516	161,000	7,402,516	0	7,402,516	8,717	0	8,717	7,411,233
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	361,844	0	361,844	361,844
4005			1,498,031	0	1,498,031	0	1,498,031	0	0	0	1,498,031
4006			4,096,293	0	4,096,293	0	4,096,293	0	0	0	4,096,293
4007			6,917,599	96,600	6,820,999	0	6,820,999	28,320	0	28,320	6,849,319
4008			49,413,986	574,000	48,839,986	0	48,839,986	7,508	0	7,508	48,847,494
4009			0	0	0	0	0	0	0	0	0
4010			61,347	0	61,347	0	61,347	0	0	0	61,347

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	549,588	0	549,588	0	549,588	0	0	0	549,588
		6009	0	0	0	0	0	0	0	0	0
		6010	793,882	7,000	786,882	0	786,882	0	0	0	786,882
		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	24,189,340	378,000	23,811,340	0	23,811,340	531,715	0	531,715	24,343,055
		6017	26,135,070	322,000	25,813,070	0	25,813,070	21,814	0	21,814	25,834,884
		6018	4,547,745	0	4,547,745	0	4,547,745	0	0	0	4,547,745
		6019	25,553,884	168,000	25,385,884	0	25,385,884	1,471,840	0	1,471,840	26,857,724
		6020	16,111,235	147,000	15,964,235	0	15,964,235	0	0	0	15,964,235
		6021	0	0	0	22,640	22,640	368,826	0	368,826	391,466
		6022	0	0	0	0	0	0	0	0	0
		6023	166,470,895	2,121,000	164,349,895	0	164,349,895	2,636,889	0	2,636,889	166,986,784
		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	96,327,691	1,218,000	95,109,691	0	95,109,691	83,373	0	83,373	95,193,064
		6028	23,983,117	21,000	23,962,117	0	23,962,117	521,246	0	521,246	24,483,363
		6029	56,964,612	742,000	56,222,612	0	56,222,612	88,773	0	88,773	56,311,385
		6030	0	0	0	0	0	0	0	0	0
		6031	38,149,684	392,000	37,757,684	0	37,757,684	119,694	0	119,694	37,877,378
		6032	0	0	0	0	0	0	0	0	0
		6033	90,930,768	894,600	90,036,168	0	90,036,168	2,328,148	0	2,328,148	92,364,316
		6034	67,291	0	67,291	0	67,291	0	0	0	67,291
		6035	28,212,897	0	28,212,897	0	28,212,897	2,053,003	0	2,053,003	30,265,900
		6036	73,832,007	0	73,832,007	0	73,832,007	8,659,363	0	8,659,363	82,491,370
		6037	0	0	0	0	0	0	0	0	0
		6038	19,619,407	245,000	19,374,407	0	19,374,407	13,114	0	13,114	19,387,521
		6039	129,209,790	1,094,800	128,114,990	0	128,114,990	25,600	0	25,600	128,140,590
		6040	15,569,498	0	15,569,498	0	15,569,498	2,195,867	0	2,195,867	17,765,365

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	15,745,805	70,000	15,675,805	0	15,675,805	0	0	0	15,675,805
		6076	0	0	0	0	0	0	0	0	0
		6077	17,861,334	0	17,861,334	0	17,861,334	13,369	0	13,369	17,874,703
		6078	28,200,488	0	28,200,488	0	28,200,488	1,851,070	0	1,851,070	30,051,558
		6079	23,836,705	231,000	23,605,705	0	23,605,705	10,310	0	10,310	23,616,015
		6080	0	0	0	0	0	0	0	0	0
		6081	29,000,000	0	29,000,000	0	29,000,000	0	0	0	29,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	59,799,333	0	59,799,333	0	59,799,333	11,921,071	0	11,921,071	71,720,404
		6084	79,309,427	0	79,309,427	0	79,309,427	8,596	0	8,596	79,318,023
		6085	25,829,087	224,000	25,605,087	0	25,605,087	9,680	0	9,680	25,614,767
		6086	14,047,514	56,000	13,991,514	0	13,991,514	26,101	0	26,101	14,017,615
		6087	14,148,358	147,000	14,001,358	0	14,001,358	25,821	0	25,821	14,027,179
		6088	19,921,405	187,600	19,733,805	0	19,733,805	61,547	0	61,547	19,795,352
		6089	369,047	0	369,047	0	369,047	0	0	0	369,047
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	34,376,770	308,000	34,068,770	0	34,068,770	24,644	0	24,644	34,093,414
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	100,363,142	1,141,000	99,222,142	0	99,222,142	208,830	0	208,830	99,430,972
		6096	8,027,426	91,000	7,936,426	0	7,936,426	0	0	0	7,936,426
		6097	44,848,337	490,000	44,358,337	0	44,358,337	129,776	0	129,776	44,488,113
		6098	37,809,355	420,000	37,389,355	0	37,389,355	34,685	0	34,685	37,424,040
		6099	172,038,687	1,902,600	170,136,087	0	170,136,087	300,583	0	300,583	170,436,670
		6100	0	0	0	0	0	0	0	0	0
		6101	454,546	0	454,546	0	454,546	0	0	0	454,546
		6102	19,172,674	224,000	18,948,674	0	18,948,674	62,658	0	62,658	19,011,332
		6103	134,238,474	1,461,600	132,776,874	0	132,776,874	183,704	0	183,704	132,960,578
		6104	0	0	0	0	0	0	0	0	0
		6105	53,224,918	639,800	52,585,118	0	52,585,118	102,849	0	102,849	52,687,967
		6106	36,173,292	147,000	36,026,292	0	36,026,292	31,528	0	31,528	36,057,820

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	6107	279,535	7,000	272,535	0	272,535	0	0	0	272,535
		6108	0	0	0	0	0	0	0	0	0
		6109	67,483,771	705,600	66,778,171	0	66,778,171	159,098	0	159,098	66,937,269
		6110	113,138,272	310,800	112,827,472	0	112,827,472	40,813	0	40,813	112,868,285
		6111	75,400,275	504,000	74,896,275	0	74,896,275	4,887,816	0	4,887,816	79,784,091
		6112	494,700	0	494,700	0	494,700	0	0	0	494,700
		6113	64,309,044	740,600	63,568,444	0	63,568,444	83,199	0	83,199	63,651,643
		6114	0	0	0	0	0	0	0	0	0
		6115	212,808	0	212,808	0	212,808	0	0	0	212,808
		6116	0	0	0	0	0	0	0	0	0
		6117	5,947,014	49,000	5,898,014	0	5,898,014	0	0	0	5,898,014
		6118	23,791,109	63,000	23,728,109	0	23,728,109	44,728	0	44,728	23,772,837
		6119	916,212	0	916,212	0	916,212	0	0	0	916,212
		6120	298,319	7,000	291,319	0	291,319	0	0	0	291,319
		6121	0	0	0	0	0	0	0	0	0
		6122	54,490,005	572,600	53,917,405	0	53,917,405	32,649	0	32,649	53,950,054
		6123	70,732,286	889,000	69,843,286	0	69,843,286	98,467	0	98,467	69,941,753
		6124	1,451,658	14,000	1,437,658	0	1,437,658	0	0	0	1,437,658
		6125	4,826,730	42,000	4,784,730	0	4,784,730	0	0	0	4,784,730
		6126	3,814,721	0	3,814,721	0	3,814,721	3,318,834	0	3,318,834	7,133,555
		6127	169,510	0	169,510	0	169,510	0	0	0	169,510
		6128	109,553,312	1,064,000	108,489,312	0	108,489,312	85,003	0	85,003	108,574,315
		6129	5,703,713	70,000	5,633,713	0	5,633,713	0	0	0	5,633,713
		6130	11,232,460	140,000	11,092,460	0	11,092,460	18,593	0	18,593	11,111,053
		6131	0	0	0	0	0	0	0	0	0
		6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6141	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,158,366	49,000	8,109,366	0	8,109,366	0	0	0	8,109,366
		6155	11,906,188	147,000	11,759,188	0	11,759,188	6,007	0	6,007	11,765,195
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404
		6170	0	0	0	0	0	0	0	0	0
		6171	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6172	221,702,911	1,937,600	219,765,311	0	219,765,311	315,150	0	315,150	220,080,461
		6173	463,808	0	463,808	0	463,808	0	0	0	463,808
		6174	0	0	0	0	0	0	0	0	0
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	39,294,713	294,000	39,000,713	0	39,000,713	358,869	0	358,869	39,359,582
		6181	57,631,996	0	57,631,996	0	57,631,996	12,444	0	12,444	57,644,440
		6182	208,134,406	1,146,600	206,987,806	0	206,987,806	247,109	0	247,109	207,234,915
		6183	24,028,131	203,000	23,825,131	0	23,825,131	45,192	0	45,192	23,870,323
		6184	763,277	0	763,277	0	763,277	0	0	0	763,277

S O L A N O C O U N T Y 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 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	6218	1,225,335	0	1,225,335	0	1,225,335	0	0	0	1,225,335
		6220	11,798,595	0	11,798,595	0	11,798,595	0	0	0	11,798,595
		6221	0	0	0	0	0	0	0	0	0
		6222	14,597,666	0	14,597,666	0	14,597,666	237,875	0	237,875	14,835,541
		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	48,032,988	0	48,032,988	0	48,032,988	0	0	0	48,032,988
		6228	0	0	0	0	0	0	0	0	0
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60047	334,479	0	334,479	0	334,479	0	0	0	334,479
		60051	742,634	0	742,634	0	742,634	0	0	0	742,634
		60052	5,611,897	21,000	5,590,897	0	5,590,897	33,192	0	33,192	5,624,089
		60054	0	0	0	0	0	189,300	0	189,300	189,300
		60055	476,210	0	476,210	0	476,210	0	0	0	476,210
		60056	0	0	0	0	0	0	0	0	0
		62000	29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211
		63000	55,765,827	98,000	55,667,827	0	55,667,827	4,744,808	0	4,744,808	60,412,635
		63001	164,016,277	196,000	163,820,277	0	163,820,277	15,191,139	0	15,191,139	179,011,416
		63002	19,385,694	28,000	19,357,694	0	19,357,694	14,960	0	14,960	19,372,654
		63003	161,351,863	245,000	161,106,863	0	161,106,863	14,589,309	7,000	14,582,309	175,689,172
		63004	15,793,830	28,000	15,765,830	0	15,765,830	0	0	0	15,765,830
		63005	3,314,729	0	3,314,729	0	3,314,729	0	0	0	3,314,729
		63006	608,488	0	608,488	0	608,488	266,808	0	266,808	875,296
		63007	1,777,669	0	1,777,669	0	1,777,669	167,468	7,000	160,468	1,938,137
		63008	4,686,642	0	4,686,642	0	4,686,642	27,454	0	27,454	4,714,096
		63009	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63013	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63014	4,868,259	0	4,868,259	0	4,868,259	0	0	0	4,868,259
		63015	1,902,092	0	1,902,092	0	1,902,092	0	0	0	1,902,092

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	2,291	0	2,291	0	2,291	0	0	0	2,291
		63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904
		63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63019	5,386,269	7,000	5,379,269	0	5,379,269	0	0	0	5,379,269
		63020	2,337,865	0	2,337,865	0	2,337,865	0	0	0	2,337,865
		63021	1,482	0	1,482	0	1,482	0	0	0	1,482
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63024	22,673,858	63,000	22,610,858	0	22,610,858	1,102,690	14,000	1,088,690	23,699,548
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63029	2,487,344	0	2,487,344	0	2,487,344	0	0	0	2,487,344
		63030	2,663,423	0	2,663,423	0	2,663,423	0	0	0	2,663,423
		63031	1,328,319	0	1,328,319	0	1,328,319	0	0	0	1,328,319
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419
		63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291
		63038	861,053	0	861,053	0	861,053	0	0	0	861,053
		63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
		63040	970,531	0	970,531	0	970,531	0	0	0	970,531
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391
		63043	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63046	164,007	0	164,007	0	164,007	0	0	0	164,007
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63048	24,345,238	0	24,345,238	0	24,345,238	0	0	0	24,345,238

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	312,477	0	312,477	0	312,477	0	0	0	312,477
		63050	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078
		63053	301,629	7,000	294,629	0	294,629	0	0	0	294,629
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63055	0	0	0	0	0	0	0	0	0
		63056	1,628,079	0	1,628,079	0	1,628,079	0	0	0	1,628,079
		63057	0	0	0	0	0	0	0	0	0
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000
		77000	91,852,256	819,000	91,033,256	0	91,033,256	478,207	7,000	471,207	91,504,463
		77001	887,727	14,000	873,727	0	873,727	7,166	0	7,166	880,893
		77002	70,811,280	224,000	70,587,280	0	70,587,280	4,495,182	0	4,495,182	75,082,462
		77003	657,195	7,000	650,195	0	650,195	0	0	0	650,195
		77004	999,845	7,000	992,845	0	992,845	55,000	0	55,000	1,047,845
		77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414
		77006	29,856,085	140,000	29,716,085	0	29,716,085	10,017	0	10,017	29,726,102
		77007	20,368,820	147,000	20,221,820	0	20,221,820	53,175	0	53,175	20,274,995
		77008	25,089	0	25,089	0	25,089	0	0	0	25,089
		77009	805,267	7,000	798,267	0	798,267	0	0	0	798,267
		84000	13,048,984	7,000	13,041,984	0	13,041,984	311,714	20,442	291,272	13,333,256
		84001	19,553,822	56,000	19,497,822	0	19,497,822	252,603,830	0	252,603,830	272,101,652
		84003	33,963,911	42,000	33,921,911	0	33,921,911	154,389,490	0	154,389,490	188,311,401
		84005	34,597,418	63,000	34,534,418	0	34,534,418	526,474	0	526,474	35,060,892
		84011	470,407	0	470,407	0	470,407	0	0	0	470,407
		84015	3,608,971	14,000	3,594,971	0	3,594,971	0	0	0	3,594,971
		84016	1,019,957	0	1,019,957	0	1,019,957	0	0	0	1,019,957
		84017	0	0	0	0	0	0	0	0	0
		84019	42,681,185	49,000	42,632,185	0	42,632,185	2,715,694	0	2,715,694	45,347,879

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	137,281	0	137,281	0	137,281	0	0	0	137,281
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223
		91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919
		91040	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732
		91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181
		91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609
		91075	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182
		91101	189,394	0	189,394	0	189,394	0	0	0	189,394
		91102	5,624,181	49,000	5,575,181	0	5,575,181	0	0	0	5,575,181
		91103	132,032	0	132,032	0	132,032	0	0	0	132,032
		91104	954,456	7,000	947,456	0	947,456	0	0	0	947,456
		91105	1,804,781	7,000	1,797,781	0	1,797,781	0	0	0	1,797,781
		91106	2,392,466	0	2,392,466	0	2,392,466	8,783	0	8,783	2,401,249
		91107	4,028,340	7,000	4,021,340	0	4,021,340	0	0	0	4,021,340
		91108	275,775	7,000	268,775	0	268,775	0	0	0	268,775
		91109	275,973	0	275,973	0	275,973	0	0	0	275,973
		91110	662,269	0	662,269	0	662,269	0	0	0	662,269
		91111	96,900	0	96,900	0	96,900	0	0	0	96,900
		91112	39,078	0	39,078	0	39,078	0	0	0	39,078

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	2,860,265	35,000	2,825,265	0	2,825,265	0	0	0	2,825,265
		91114	898,322	14,000	884,322	0	884,322	0	0	0	884,322
		91115	1,677,803	21,000	1,656,803	0	1,656,803	32,105	0	32,105	1,688,908
		91116	2,099,908	21,000	2,078,908	0	2,078,908	9,985	0	9,985	2,088,893
		91117	0	0	0	0	0	0	0	0	0
		91118	313,265	7,000	306,265	0	306,265	0	0	0	306,265
		91119	661,500	0	661,500	0	661,500	0	0	0	661,500
		91120	523,022	0	523,022	0	523,022	0	0	0	523,022
		91121	312,356	7,000	305,356	0	305,356	0	0	0	305,356
		91122	0	0	0	0	0	0	0	0	0
		91123	314,457	7,000	307,457	0	307,457	0	0	0	307,457
		91125	206,163	0	206,163	0	206,163	0	0	0	206,163
		91126	574,570	7,000	567,570	0	567,570	0	0	0	567,570
		91127	697,909	0	697,909	0	697,909	0	0	0	697,909
		91128	1,683,099	14,000	1,669,099	0	1,669,099	0	0	0	1,669,099
		91129	55,364,875	469,000	54,895,875	0	54,895,875	11,527,235	0	11,527,235	66,423,110
		91130	37,946,301	299,600	37,646,701	0	37,646,701	163,923	0	163,923	37,810,624

SUBTOTAL FOR FUND 0049 18,351,885,766 138,773,495 18,213,112,271 557,968 18,213,670,239 970,321,068 83,442 970,237,626 19,183,907,865

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1004	0	0	0	0	0	0	0	0	0
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1006	0	0	0	0	0	0	0	0	0
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		2001	93,323,428	1,876,000	91,447,428	0	91,447,428	273,400	0	273,400	91,720,828
		2002	277,493,671	4,148,200	273,345,471	0	273,345,471	505,590	0	505,590	273,851,061
		2003	26,196,027	357,000	25,839,027	0	25,839,027	39,735	0	39,735	25,878,762
		2004	50,725,960	544,600	50,181,360	0	50,181,360	117,147	0	117,147	50,298,507
		2005	60,326,191	385,000	59,941,191	0	59,941,191	692,941	0	692,941	60,634,132
		2006	25,204,399	0	25,204,399	0	25,204,399	488,508	0	488,508	25,692,907
		2007	18,396	0	18,396	0	18,396	0	0	0	18,396
		2008	251,943,801	2,133,600	249,810,201	0	249,810,201	4,659,594	0	4,659,594	254,469,795
		2009	11,726,035	0	11,726,035	0	11,726,035	1,592,100	0	1,592,100	13,318,135
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	191,228,454	1,572,200	189,656,254	7,840	189,664,094	5,334,495	0	5,334,495	194,998,589
		2013	9,076,995	28,000	9,048,995	0	9,048,995	0	0	0	9,048,995
		2014	0	0	0	0	0	0	0	0	0
		2015	25,499,047	35,000	25,464,047	0	25,464,047	103,803	0	103,803	25,567,850
		2016	60,426,359	14,000	60,412,359	136,500	60,548,859	4,256,340	0	4,256,340	64,805,199

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	2050	0	0	0	0	0	0	0	0	0
		2051	2,172,062	21,000	2,151,062	0	2,151,062	84,477	0	84,477	2,235,539
		2052	0	0	0	0	0	0	0	0	0
		2053	27,672,004	35,000	27,637,004	0	27,637,004	0	0	0	27,637,004
		2054	690,470	0	690,470	0	690,470	10,944	0	10,944	701,414
		2055	0	0	0	0	0	0	0	0	0
		3000	1,821,225,866	23,254,000	1,797,971,866	0	1,797,971,866	7,384,177	0	7,384,177	1,805,356,043
		3001	962,326	7,000	955,326	0	955,326	0	0	0	955,326
		3002	226,947,937	2,420,600	224,527,337	0	224,527,337	2,841,550	0	2,841,550	227,368,887
		3003	107,305,791	1,666,000	105,639,791	0	105,639,791	40,006	0	40,006	105,679,797
		3004	12,283,140	126,000	12,157,140	0	12,157,140	0	0	0	12,157,140
		3005	17,570,133	161,000	17,409,133	0	17,409,133	284,233	0	284,233	17,693,366
		3006	92,389,045	889,000	91,500,045	0	91,500,045	6,750,589	0	6,750,589	98,250,634
		3007	306,243,067	2,758,000	303,485,067	0	303,485,067	8,774,419	0	8,774,419	312,259,486
		3008	39,915,576	574,000	39,341,576	0	39,341,576	29,671	0	29,671	39,371,247
		3009	0	0	0	0	0	27,403,628	0	27,403,628	27,403,628
		3010	44,317,275	0	44,317,275	0	44,317,275	4,095,140	0	4,095,140	48,412,415
		3011	25,935,132	140,000	25,795,132	0	25,795,132	0	0	0	25,795,132
		3012	0	0	0	0	0	0	0	0	0
		3013	2,473,227	0	2,473,227	0	2,473,227	812,932	0	812,932	3,286,159
		3014	79,313,932	0	79,313,932	387,000	79,700,932	8,876,815	0	8,876,815	88,577,747
		3015	476,755,781	2,907,800	473,847,981	0	473,847,981	174,883	0	174,883	474,022,864
		3016	0	0	0	0	0	0	0	0	0
		3017	28,438,957	0	28,438,957	0	28,438,957	3,793,503	0	3,793,503	32,232,460
		3018	22,703,872	140,000	22,563,872	0	22,563,872	0	0	0	22,563,872
		3019	9,906,648	0	9,906,648	0	9,906,648	119,013	0	119,013	10,025,661
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,876	0	23,876	627	24,503	0	0	0	24,503
		3023	16,557	0	16,557	0	16,557	0	0	0	16,557
		3024	77,975	0	77,975	0	77,975	0	0	0	77,975
		3025	0	0	0	0	0	0	0	0	0
		3026	127,288,449	1,572,200	125,716,249	0	125,716,249	173,651	0	173,651	125,889,900

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	651,341	7,000	644,341	0	644,341	0	0	0	644,341
		3029	0	0	0	0	0	0	0	0	0
		3030	1,247	0	1,247	0	1,247	0	0	0	1,247
		3031	12,927	0	12,927	0	12,927	0	0	0	12,927
		3032	25,763	0	25,763	0	25,763	0	0	0	25,763
		3033	58,436,812	630,000	57,806,812	0	57,806,812	63,726	0	63,726	57,870,538
		3034	0	0	0	0	0	0	0	0	0
		3035	13,600,885	0	13,600,885	0	13,600,885	1,478,109	0	1,478,109	15,078,994
		3036	623,876,893	1,155,000	622,721,893	0	622,721,893	64,677,752	0	64,677,752	687,399,645
		3037	841,895	0	841,895	0	841,895	138,460	0	138,460	980,355
		3038	87,634,384	1,204,000	86,430,384	0	86,430,384	179,334	0	179,334	86,609,718
		3039	25,371,999	138,600	25,233,399	0	25,233,399	7,228	0	7,228	25,240,627
		3040	10,790,483	91,000	10,699,483	0	10,699,483	9,069	0	9,069	10,708,552
		3041	30,924,369	329,000	30,595,369	0	30,595,369	58,585	0	58,585	30,653,954
		3042	0	0	0	0	0	0	0	0	0
		3043	43,206,526	581,000	42,625,526	0	42,625,526	66,619	0	66,619	42,692,145
		3044	44,408,330	0	44,408,330	0	44,408,330	1,603,415	0	1,603,415	46,011,745
		3045	0	0	0	0	0	0	0	0	0
		3046	19,036,253	196,000	18,840,253	0	18,840,253	0	0	0	18,840,253
		3047	40,191,549	0	40,191,549	0	40,191,549	0	0	0	40,191,549
		3048	0	0	0	0	0	0	0	0	0
		3049	5,664,472	7,000	5,657,472	0	5,657,472	0	0	0	5,657,472
		3050	115,331,940	0	115,331,940	0	115,331,940	4,199,143	0	4,199,143	119,531,083
		3051	33,974,818	0	33,974,818	0	33,974,818	1,813,966	0	1,813,966	35,788,784
		3052	14,244,698	147,000	14,097,698	0	14,097,698	17,270	0	17,270	14,114,968
		3053	93,806,194	0	93,806,194	0	93,806,194	5,064,979	0	5,064,979	98,871,173
		3054	19,791,505	119,000	19,672,505	0	19,672,505	0	0	0	19,672,505
		3055	0	0	0	0	0	0	0	0	0
		3056	104,523,118	1,246,000	103,277,118	0	103,277,118	139,034	0	139,034	103,416,152
		3057	30,894,785	112,000	30,782,785	0	30,782,785	2,222,029	0	2,222,029	33,004,814
		3058	295,585,724	3,617,600	291,968,124	0	291,968,124	588,823	0	588,823	292,556,947
		3059	294,489,302	0	294,489,302	0	294,489,302	30,792,987	0	30,792,987	325,282,289

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	3231	3,074,200	0	3,074,200	0	3,074,200	0	0	0	3,074,200
		3232	0	0	0	0	0	0	0	0	0
		3233	3,257,213	0	3,257,213	0	3,257,213	0	0	0	3,257,213
		3234	0	0	0	0	0	0	0	0	0
		3235	2,674,440	0	2,674,440	0	2,674,440	0	0	0	2,674,440
		3236	100,343	0	100,343	0	100,343	0	0	0	100,343
		3237	0	0	0	0	0	0	0	0	0
		3238	5,603,547	0	5,603,547	0	5,603,547	0	0	0	5,603,547
		3239	13,570,049	0	13,570,049	0	13,570,049	0	0	0	13,570,049
		3240	3,301,604	0	3,301,604	0	3,301,604	0	0	0	3,301,604
		3241	553,349	0	553,349	0	553,349	0	0	0	553,349
		3242	1,348,776	0	1,348,776	0	1,348,776	0	0	0	1,348,776
		3243	5,085,116	0	5,085,116	0	5,085,116	45,165	0	45,165	5,130,281
		3244	0	0	0	0	0	0	0	0	0
		3245	64,915	0	64,915	0	64,915	0	0	0	64,915
		3246	30,686,173	14,000	30,672,173	0	30,672,173	2,156,171	0	2,156,171	32,828,344
		3247	0	0	0	0	0	0	0	0	0
		4000	185,664,940	2,678,200	182,986,740	0	182,986,740	5,010,740	7,000	5,003,740	187,990,480
		4001	7,563,516	161,000	7,402,516	0	7,402,516	8,717	0	8,717	7,411,233
		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	361,844	0	361,844	361,844
		4005	1,498,031	0	1,498,031	0	1,498,031	0	0	0	1,498,031
		4006	4,096,293	0	4,096,293	0	4,096,293	0	0	0	4,096,293
		4007	6,917,599	96,600	6,820,999	0	6,820,999	28,320	0	28,320	6,849,319
		4008	49,413,986	574,000	48,839,986	0	48,839,986	7,508	0	7,508	48,847,494
		4009	0	0	0	0	0	0	0	0	0
		4010	61,347	0	61,347	0	61,347	0	0	0	61,347
		4011	114,577	0	114,577	0	114,577	0	0	0	114,577
		4012	4,370,772	0	4,370,772	0	4,370,772	0	0	0	4,370,772
		4013	113,442	0	113,442	0	113,442	0	0	0	113,442
		4014	576,939	0	576,939	0	576,939	0	0	0	576,939
		4015	101,774,119	637,000	101,137,119	0	101,137,119	11,648,416	0	11,648,416	112,785,535

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	6071	4,567,906	0	4,567,906	0	4,567,906	0	0	0	4,567,906
		6072	18,742,098	161,000	18,581,098	0	18,581,098	95,691	0	95,691	18,676,789
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	15,745,805	70,000	15,675,805	0	15,675,805	0	0	0	15,675,805
		6076	0	0	0	0	0	0	0	0	0
		6077	17,861,334	0	17,861,334	0	17,861,334	13,369	0	13,369	17,874,703
		6078	28,200,488	0	28,200,488	0	28,200,488	1,851,070	0	1,851,070	30,051,558
		6079	23,836,705	231,000	23,605,705	0	23,605,705	10,310	0	10,310	23,616,015
		6080	0	0	0	0	0	0	0	0	0
		6081	29,000,000	0	29,000,000	0	29,000,000	0	0	0	29,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	59,799,333	0	59,799,333	0	59,799,333	11,921,071	0	11,921,071	71,720,404
		6084	79,309,427	0	79,309,427	0	79,309,427	8,596	0	8,596	79,318,023
		6085	25,829,087	224,000	25,605,087	0	25,605,087	9,680	0	9,680	25,614,767
		6086	14,047,514	56,000	13,991,514	0	13,991,514	26,101	0	26,101	14,017,615
		6087	14,148,358	147,000	14,001,358	0	14,001,358	25,821	0	25,821	14,027,179
		6088	19,921,405	187,600	19,733,805	0	19,733,805	61,547	0	61,547	19,795,352
		6089	369,047	0	369,047	0	369,047	0	0	0	369,047
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	34,376,770	308,000	34,068,770	0	34,068,770	24,644	0	24,644	34,093,414
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	100,363,142	1,141,000	99,222,142	0	99,222,142	208,830	0	208,830	99,430,972
		6096	8,027,426	91,000	7,936,426	0	7,936,426	0	0	0	7,936,426
		6097	44,848,337	490,000	44,358,337	0	44,358,337	129,776	0	129,776	44,488,113
		6098	37,809,355	420,000	37,389,355	0	37,389,355	34,685	0	34,685	37,424,040
		6099	172,038,687	1,902,600	170,136,087	0	170,136,087	300,583	0	300,583	170,436,670
		6100	0	0	0	0	0	0	0	0	0
		6101	454,546	0	454,546	0	454,546	0	0	0	454,546
		6102	19,172,674	224,000	18,948,674	0	18,948,674	62,658	0	62,658	19,011,332
		6103	134,238,474	1,461,600	132,776,874	0	132,776,874	183,704	0	183,704	132,960,578

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	53,224,918	639,800	52,585,118	0	52,585,118	102,849	0	102,849	52,687,967
		6106	36,173,292	147,000	36,026,292	0	36,026,292	31,528	0	31,528	36,057,820
		6107	279,535	7,000	272,535	0	272,535	0	0	0	272,535
		6108	0	0	0	0	0	0	0	0	0
		6109	67,483,771	705,600	66,778,171	0	66,778,171	159,098	0	159,098	66,937,269
		6110	113,138,272	310,800	112,827,472	0	112,827,472	40,813	0	40,813	112,868,285
		6111	75,400,275	504,000	74,896,275	0	74,896,275	4,887,816	0	4,887,816	79,784,091
		6112	494,700	0	494,700	0	494,700	0	0	0	494,700
		6113	64,309,044	740,600	63,568,444	0	63,568,444	83,199	0	83,199	63,651,643
		6114	0	0	0	0	0	0	0	0	0
		6115	212,808	0	212,808	0	212,808	0	0	0	212,808
		6116	0	0	0	0	0	0	0	0	0
		6117	5,947,014	49,000	5,898,014	0	5,898,014	0	0	0	5,898,014
		6118	23,791,109	63,000	23,728,109	0	23,728,109	44,728	0	44,728	23,772,837
		6119	916,212	0	916,212	0	916,212	0	0	0	916,212
		6120	298,319	7,000	291,319	0	291,319	0	0	0	291,319
		6121	0	0	0	0	0	0	0	0	0
		6122	54,490,005	572,600	53,917,405	0	53,917,405	32,649	0	32,649	53,950,054
		6123	70,732,286	889,000	69,843,286	0	69,843,286	98,467	0	98,467	69,941,753
		6124	1,451,658	14,000	1,437,658	0	1,437,658	0	0	0	1,437,658
		6125	4,826,730	42,000	4,784,730	0	4,784,730	0	0	0	4,784,730
		6126	3,814,721	0	3,814,721	0	3,814,721	3,318,834	0	3,318,834	7,133,555
		6127	169,510	0	169,510	0	169,510	0	0	0	169,510
		6128	109,553,312	1,064,000	108,489,312	0	108,489,312	85,003	0	85,003	108,574,315
		6129	5,703,713	70,000	5,633,713	0	5,633,713	0	0	0	5,633,713
		6130	11,232,460	140,000	11,092,460	0	11,092,460	18,593	0	18,593	11,111,053
		6131	0	0	0	0	0	0	0	0	0
		6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,454,293	0	4,454,293	0	4,454,293	0	0	0	4,454,293

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865
		6140	0	0	0	0	0	0	0	0	0
		6141	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,158,366	49,000	8,109,366	0	8,109,366	0	0	0	8,109,366
		6155	11,906,188	147,000	11,759,188	0	11,759,188	6,007	0	6,007	11,765,195
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6163	1,654,493	0	1,654,493	0	1,654,493	0	0	0	1,654,493
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6172	221,702,911	1,937,600	219,765,311	0	219,765,311	315,150	0	315,150	220,080,461
		6173	463,808	0	463,808	0	463,808	0	0	0	463,808
		6174	0	0	0	0	0	0	0	0	0
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	39,294,713	294,000	39,000,713	0	39,000,713	358,869	0	358,869	39,359,582
		6181	57,631,996	0	57,631,996	0	57,631,996	12,444	0	12,444	57,644,440
		6182	208,134,406	1,146,600	206,987,806	0	206,987,806	247,109	0	247,109	207,234,915
		6183	24,028,131	203,000	23,825,131	0	23,825,131	45,192	0	45,192	23,870,323
		6184	763,277	0	763,277	0	763,277	0	0	0	763,277
		6185	482,099	7,000	475,099	0	475,099	9,745	0	9,745	484,844
		6186	0	0	0	0	0	0	0	0	0
		6187	33,831,047	119,000	33,712,047	0	33,712,047	117,076	0	117,076	33,829,123
		6188	5,506,135	63,000	5,443,135	0	5,443,135	20,219	0	20,219	5,463,354
		6189	210,281	7,000	203,281	0	203,281	0	0	0	203,281
		6190	38,796,130	238,000	38,558,130	0	38,558,130	15,457	0	15,457	38,573,587
		6191	76,590,456	371,000	76,219,456	0	76,219,456	31,860	0	31,860	76,251,316
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	87,240,173	455,000	86,785,173	0	86,785,173	148,997	0	148,997	86,934,170
		6195	109,316	0	109,316	0	109,316	0	0	0	109,316
		6196	694,837	7,000	687,837	0	687,837	0	0	0	687,837
		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	32,244,236	420,000	31,824,236	0	31,824,236	24,185	0	24,185	31,848,421
		6201	0	0	0	0	0	0	0	0	0
		6202	13,567,809	0	13,567,809	0	13,567,809	30,304,283	0	30,304,283	43,872,092

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771
		7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7021	0	0	0	0	0	0	0	0	0
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7030	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
		7034	49,360	0	49,360	0	49,360	0	0	0	49,360
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285
		7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		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	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885
		7068	86,266,720	0	86,266,720	0	86,266,720	20,724,333	0	20,724,333	106,991,053
		7069	124,521,568	1,297,800	123,223,768	0	123,223,768	110,215	0	110,215	123,333,983
		7070	2,883,850	7,000	2,876,850	0	2,876,850	1,898,068	52,090	1,845,978	4,722,828
		7071	38,933,323	427,000	38,506,323	0	38,506,323	9,593	0	9,593	38,515,916
		7072	263,514,416	2,843,400	260,671,016	0	260,671,016	511,672	0	511,672	261,182,688
		7073	206,596,757	1,860,600	204,736,157	0	204,736,157	56,093	0	56,093	204,792,250

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270
		60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
		60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178
		60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60047	334,479	0	334,479	0	334,479	0	0	0	334,479
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	60049	32,116,294	14,000	32,102,294	0	32,102,294	202,959	0	202,959	32,305,253
		60050	1,511,032	21,000	1,490,032	0	1,490,032	6,305	0	6,305	1,496,337
		60051	742,634	0	742,634	0	742,634	0	0	0	742,634
		60052	5,611,897	21,000	5,590,897	0	5,590,897	33,192	0	33,192	5,624,089
		60053	8,623,716	0	8,623,716	0	8,623,716	398,318	0	398,318	9,022,034
		60054	0	0	0	0	0	189,300	0	189,300	189,300
		60055	476,210	0	476,210	0	476,210	0	0	0	476,210
		60056	0	0	0	0	0	0	0	0	0
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986
		60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244
		60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769
		60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		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	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60087	8,751,792	7,000	8,744,792	0	8,744,792	0	0	0	8,744,792
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853
		60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441
		60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		60115	0	0	0	0	0	0	0	0	0
		62000	29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211
		63000	55,765,827	98,000	55,667,827	0	55,667,827	4,744,808	0	4,744,808	60,412,635

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	63001	164,016,277	196,000	163,820,277	0	163,820,277	15,191,139	0	15,191,139	179,011,416
		63002	19,385,694	28,000	19,357,694	0	19,357,694	14,960	0	14,960	19,372,654
		63003	161,351,863	245,000	161,106,863	0	161,106,863	14,589,309	7,000	14,582,309	175,689,172
		63004	15,793,830	28,000	15,765,830	0	15,765,830	0	0	0	15,765,830
		63005	3,314,729	0	3,314,729	0	3,314,729	0	0	0	3,314,729
		63006	608,488	0	608,488	0	608,488	266,808	0	266,808	875,296
		63007	1,777,669	0	1,777,669	0	1,777,669	167,468	7,000	160,468	1,938,137
		63008	4,686,642	0	4,686,642	0	4,686,642	27,454	0	27,454	4,714,096
		63009	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63013	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63014	4,868,259	0	4,868,259	0	4,868,259	0	0	0	4,868,259
		63015	1,902,092	0	1,902,092	0	1,902,092	0	0	0	1,902,092
		63016	2,291	0	2,291	0	2,291	0	0	0	2,291
		63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904
		63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63019	5,386,269	7,000	5,379,269	0	5,379,269	0	0	0	5,379,269
		63020	2,337,865	0	2,337,865	0	2,337,865	0	0	0	2,337,865
		63021	1,482	0	1,482	0	1,482	0	0	0	1,482
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63024	22,673,858	63,000	22,610,858	0	22,610,858	1,102,690	14,000	1,088,690	23,699,548
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63029	2,487,344	0	2,487,344	0	2,487,344	0	0	0	2,487,344
		63030	2,663,423	0	2,663,423	0	2,663,423	0	0	0	2,663,423
		63031	1,328,319	0	1,328,319	0	1,328,319	0	0	0	1,328,319
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291
		63038	861,053	0	861,053	0	861,053	0	0	0	861,053
		63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
		63040	970,531	0	970,531	0	970,531	0	0	0	970,531
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391
		63043	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63046	164,007	0	164,007	0	164,007	0	0	0	164,007
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63048	24,345,238	0	24,345,238	0	24,345,238	0	0	0	24,345,238
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477
		63050	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078
		63053	301,629	7,000	294,629	0	294,629	0	0	0	294,629
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63055	0	0	0	0	0	0	0	0	0
		63056	1,628,079	0	1,628,079	0	1,628,079	0	0	0	1,628,079
		63057	0	0	0	0	0	0	0	0	0
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000
		77000	91,852,256	819,000	91,033,256	0	91,033,256	478,207	7,000	471,207	91,504,463
		77001	887,727	14,000	873,727	0	873,727	7,166	0	7,166	880,893
		77002	70,811,280	224,000	70,587,280	0	70,587,280	4,495,182	0	4,495,182	75,082,462
		77003	657,195	7,000	650,195	0	650,195	0	0	0	650,195
		77004	999,845	7,000	992,845	0	992,845	55,000	0	55,000	1,047,845

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414
		77006	29,856,085	140,000	29,716,085	0	29,716,085	10,017	0	10,017	29,726,102
		77007	20,368,820	147,000	20,221,820	0	20,221,820	53,175	0	53,175	20,274,995
		77008	25,089	0	25,089	0	25,089	0	0	0	25,089
		77009	805,267	7,000	798,267	0	798,267	0	0	0	798,267
		84000	13,048,984	7,000	13,041,984	0	13,041,984	311,714	20,442	291,272	13,333,256
		84001	19,553,822	56,000	19,497,822	0	19,497,822	252,603,830	0	252,603,830	272,101,652
		84002	110,254	0	110,254	0	110,254	0	0	0	110,254
		84003	33,963,911	42,000	33,921,911	0	33,921,911	154,389,490	0	154,389,490	188,311,401
		84004	51,106,513	42,000	51,064,513	0	51,064,513	426,676,395	0	426,676,395	477,740,908
		84005	34,597,418	63,000	34,534,418	0	34,534,418	526,474	0	526,474	35,060,892
		84006	1,833,005	0	1,833,005	0	1,833,005	0	0	0	1,833,005
		84007	4,148,470	0	4,148,470	0	4,148,470	6,122,256	0	6,122,256	10,270,726
		84010	5,882,392	35,000	5,847,392	0	5,847,392	0	0	0	5,847,392
		84011	470,407	0	470,407	0	470,407	0	0	0	470,407
		84012	3,921,156	49,000	3,872,156	0	3,872,156	2,198,708	0	2,198,708	6,070,864
		84013	7,983,600	0	7,983,600	0	7,983,600	192,951,674	0	192,951,674	200,935,274
		84014	846,194	0	846,194	0	846,194	0	0	0	846,194
		84015	3,608,971	14,000	3,594,971	0	3,594,971	0	0	0	3,594,971
		84016	1,019,957	0	1,019,957	0	1,019,957	0	0	0	1,019,957
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	42,681,185	49,000	42,632,185	0	42,632,185	2,715,694	0	2,715,694	45,347,879
		89001	2,128,305	0	2,128,305	31,520	2,159,825	0	0	0	2,159,825
		89002	1,483,936	0	1,483,936	0	1,483,936	0	0	0	1,483,936
		89003	2,485,294	0	2,485,294	0	2,485,294	21,600	0	21,600	2,506,894
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,588,007	14,000	1,574,007	0	1,574,007	0	0	0	1,574,007
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,634,501	0	9,634,501	0	9,634,501	140,241	0	140,241	9,774,742
		89008	5,516,061	0	5,516,061	0	5,516,061	0	0	0	5,516,061
		89009	137,281	0	137,281	0	137,281	0	0	0	137,281
		89010	58,808	0	58,808	0	58,808	0	0	0	58,808

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	89012	0	0	0	0	0	0	0	0	0
		89013	1,535,743	7,000	1,528,743	0	1,528,743	10,390	0	10,390	1,539,133
		89014	4,184,498	0	4,184,498	0	4,184,498	161,508	0	161,508	4,346,006
		89015	6,988,546	35,000	6,953,546	0	6,953,546	10,106	0	10,106	6,963,652
		89016	6,477,236	0	6,477,236	0	6,477,236	0	0	0	6,477,236
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,994,258	0	2,994,258	0	2,994,258	0	0	0	2,994,258
		89020	580,317	0	580,317	113,995	694,312	0	0	0	694,312
		89021	1,180,446	0	1,180,446	0	1,180,446	0	0	0	1,180,446
		89022	515,520	0	515,520	0	515,520	0	0	0	515,520
		89023	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919
		91040	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181
		91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609
		91075	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	92005	0	0	0	0	0	0	0	0	0
		92006	11,726,604	35,000	11,691,604	0	11,691,604	120,210	0	120,210	11,811,814
		92007	0	0	0	0	0	0	0	0	0
		92008	35,258,818	7,000	35,251,818	0	35,251,818	32,632,784	0	32,632,784	67,884,602
		92009	0	0	0	0	0	0	0	0	0
		92010	3,277,132	28,000	3,249,132	0	3,249,132	101,673	0	101,673	3,350,805
		92011	60,976,532	721,000	60,255,532	0	60,255,532	56,599	0	56,599	60,312,131
		92012	42,250,433	392,000	41,858,433	0	41,858,433	0	0	0	41,858,433
		92021	0	0	0	0	0	0	0	0	0
		92023	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND	0059		52,261,877,802	401,200,695	51,860,677,107	25,328,303	51,886,005,410	2,756,504,497	309,731	2,756,194,766	54,642,200,176

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7055	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0061		921,570,790	6,220,200	915,350,590	0	915,350,590	16,815,057	0	16,815,057	932,165,647

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91,852,256	819,000	91,033,256	0	91,033,256	478,207	7,000	471,207	91,504,463
		77001	887,727	14,000	873,727	0	873,727	7,166	0	7,166	880,893
		77002	70,811,280	224,000	70,587,280	0	70,587,280	4,495,182	0	4,495,182	75,082,462
		77003	657,195	7,000	650,195	0	650,195	0	0	0	650,195
		77004	999,845	7,000	992,845	0	992,845	55,000	0	55,000	1,047,845
		77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414
		77006	29,856,085	140,000	29,716,085	0	29,716,085	10,017	0	10,017	29,726,102
		77007	20,368,820	147,000	20,221,820	0	20,221,820	53,175	0	53,175	20,274,995
		77008	25,089	0	25,089	0	25,089	0	0	0	25,089
		77009	805,267	7,000	798,267	0	798,267	0	0	0	798,267

SUBTOTAL FOR FUND	0063		217,670,978	1,365,000	216,305,978	0	216,305,978	5,098,747	7,000	5,091,747	221,397,725

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211

SUBTOTAL FOR FUND 0064			29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0065	LIB SPEC TAX ZONE 5	1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7021	0	0	0	0	0	0	0	0	0
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7034	49,360	0	49,360	0	49,360	0	0	0	49,360
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7053	0	0	0	0	0	0	0	0	0
		7054	0	0	0	0	0	0	0	0	0
		7070	2,883,850	7,000	2,876,850	0	2,876,850	1,898,068	52,090	1,845,978	4,722,828
		7071	38,933,323	427,000	38,506,323	0	38,506,323	9,593	0	9,593	38,515,916
		7072	263,514,416	2,843,400	260,671,016	0	260,671,016	511,672	0	511,672	261,182,688
		7073	206,596,757	1,860,600	204,736,157	0	204,736,157	56,093	0	56,093	204,792,250
		7075	0	0	0	0	0	0	0	0	0
		7076	1,189,887	14,000	1,175,887	0	1,175,887	0	0	0	1,175,887
		7077	0	0	0	0	0	0	0	0	0
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560
		7084	10,959,245	161,000	10,798,245	0	10,798,245	5,514	0	5,514	10,803,759
		7085	0	0	0	0	0	0	0	0	0
		52000	4,148,802	0	4,148,802	0	4,148,802	47,265	0	47,265	4,196,067
		52001	0	0	0	0	0	1,845,475	0	1,845,475	1,845,475
		52003	28,997,325	28,000	28,969,325	0	28,969,325	122,428	0	122,428	29,091,753
		52010	4,593,206	0	4,593,206	0	4,593,206	3,517,749	0	3,517,749	8,110,955
		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 656,889,034 6,188,000 650,701,034 0 650,701,034 8,609,835 52,090 8,557,745 659,258,779

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7030	0	0	0	0	0	0	0	0	0
		7037	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7057	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		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	60,948	0	60,948	0	60,948	0	0	0	60,948
		7080	47,890,165	0	47,890,165	0	47,890,165	2,199,543	0	2,199,543	50,089,708
		7083	2,596,353	28,000	2,568,353	0	2,568,353	18,807	0	18,807	2,587,160
		7088	101,727,574	476,000	101,251,574	0	101,251,574	17,087	0	17,087	101,268,661
		92001	1,122,281	0	1,122,281	0	1,122,281	0	0	0	1,122,281
		92002	56,357,282	616,000	55,741,282	0	55,741,282	53,590	0	53,590	55,794,872
		92003	11,678,240	98,000	11,580,240	0	11,580,240	0	0	0	11,580,240
		92004	0	0	0	0	0	0	0	0	0
		92006	11,726,604	35,000	11,691,604	0	11,691,604	120,210	0	120,210	11,811,814
		92008	35,258,818	7,000	35,251,818	0	35,251,818	32,632,784	0	32,632,784	67,884,602
		92009	0	0	0	0	0	0	0	0	0
		92010	3,277,132	28,000	3,249,132	0	3,249,132	101,673	0	101,673	3,350,805
		92011	60,976,532	721,000	60,255,532	0	60,255,532	56,599	0	56,599	60,312,131
		92012	42,250,433	392,000	41,858,433	0	41,858,433	0	0	0	41,858,433
		92021	0	0	0	0	0	0	0	0	0
		92023	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND 0066 1,255,212,127 11,907,000 1,243,305,127 0 1,243,305,127 35,704,242 0 35,704,242 1,279,009,369

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0067	LIB SPEC TAX ZONE 7	7000	5,386,710,164	54,775,000	5,331,935,164	139,100	5,332,074,264	126,717,811	0	126,717,811	5,458,792,075
		7001	1,478,070	7,000	1,471,070	0	1,471,070	0	0	0	1,471,070
		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	57,375,677	616,000	56,759,677	0	56,759,677	56,377	0	56,377	56,816,054
		7007	0	0	0	0	0	0	0	0	0
		7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771
		7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7021	0	0	0	0	0	0	0	0	0
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885
		7068	86,266,720	0	86,266,720	0	86,266,720	20,724,333	0	20,724,333	106,991,053
		7069	124,521,568	1,297,800	123,223,768	0	123,223,768	110,215	0	110,215	123,333,983
		7074	188,147,238	2,098,600	186,048,638	0	186,048,638	127,626	0	127,626	186,176,264
		7075	0	0	0	0	0	0	0	0	0
		7076	1,189,887	14,000	1,175,887	0	1,175,887	0	0	0	1,175,887
		7077	0	0	0	0	0	0	0	0	0
		7078	115,736,947	1,061,200	114,675,747	0	114,675,747	836,887	0	836,887	115,512,634
		7079	98,909,428	1,239,000	97,670,428	0	97,670,428	18,741	0	18,741	97,689,169
		7084	10,959,245	161,000	10,798,245	0	10,798,245	5,514	0	5,514	10,803,759
		7085	0	0	0	0	0	0	0	0	0
		7087	203,762,456	903,000	202,859,456	0	202,859,456	18,867,740	0	18,867,740	221,727,196

SUBTOTAL FOR FUND	0067		8,352,696,548	81,440,800	8,271,255,748	271,792	8,271,527,540	247,682,404	58,206	247,624,198	8,519,151,738

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0075	BENICIA CITY	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1004	0	0	0	0	0	0	0	0	0
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1006	0	0	0	0	0	0	0	0	0
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654

SUBTOTAL FOR FUND	0075		5,688,566,954	35,236,600	5,653,330,354	1,716,947	5,655,047,301	251,006,642	94,993	250,911,649	5,905,958,950
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0076	DIXON CITY	2034	0	0	0	0	0	0	0	0	0
		2035	7,308,807	7,000	7,301,807	0	7,301,807	18,000	0	18,000	7,319,807
		2036	160,347,137	1,085,000	159,262,137	0	159,262,137	388,204	0	388,204	159,650,341
		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	1,285,266	0	1,285,266	0	1,285,266	118,613	0	118,613	1,403,879
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	0	0	0	0	0	0	0	0	0
		2044	22,187,448	0	22,187,448	0	22,187,448	10,950,193	0	10,950,193	33,137,641
		2045	78,161,430	327,600	77,833,830	0	77,833,830	82,500	0	82,500	77,916,330
		2046	0	0	0	0	0	0	0	0	0
		2047	4,218,657	0	4,218,657	0	4,218,657	0	0	0	4,218,657
		2048	159,488	0	159,488	0	159,488	7,807	0	7,807	167,295
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	2,172,062	21,000	2,151,062	0	2,151,062	84,477	0	84,477	2,235,539
		2052	0	0	0	0	0	0	0	0	0
		2053	27,672,004	35,000	27,637,004	0	27,637,004	0	0	0	27,637,004
		2054	690,470	0	690,470	0	690,470	10,944	0	10,944	701,414
		2055	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0076 2,130,743,677 17,725,400 2,113,018,277 144,340 2,113,162,617 64,388,028 0 64,388,028 2,177,550,645

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077	FAIRFIELD CITY	3000	1,821,225,866	23,254,000	1,797,971,866	0	1,797,971,866	7,384,177	0	7,384,177	1,805,356,043
		3001	962,326	7,000	955,326	0	955,326	0	0	0	955,326
		3002	226,947,937	2,420,600	224,527,337	0	224,527,337	2,841,550	0	2,841,550	227,368,887
		3003	107,305,791	1,666,000	105,639,791	0	105,639,791	40,006	0	40,006	105,679,797
		3004	12,283,140	126,000	12,157,140	0	12,157,140	0	0	0	12,157,140
		3005	17,570,133	161,000	17,409,133	0	17,409,133	284,233	0	284,233	17,693,366
		3006	92,389,045	889,000	91,500,045	0	91,500,045	6,750,589	0	6,750,589	98,250,634
		3007	306,243,067	2,758,000	303,485,067	0	303,485,067	8,774,419	0	8,774,419	312,259,486
		3008	39,915,576	574,000	39,341,576	0	39,341,576	29,671	0	29,671	39,371,247
		3009	0	0	0	0	0	27,403,628	0	27,403,628	27,403,628
		3010	44,317,275	0	44,317,275	0	44,317,275	4,095,140	0	4,095,140	48,412,415
		3011	25,935,132	140,000	25,795,132	0	25,795,132	0	0	0	25,795,132
		3012	0	0	0	0	0	0	0	0	0
		3013	2,473,227	0	2,473,227	0	2,473,227	812,932	0	812,932	3,286,159
		3014	79,313,932	0	79,313,932	387,000	79,700,932	8,876,815	0	8,876,815	88,577,747
		3015	476,755,781	2,907,800	473,847,981	0	473,847,981	174,883	0	174,883	474,022,864
		3016	0	0	0	0	0	0	0	0	0
		3017	28,438,957	0	28,438,957	0	28,438,957	3,793,503	0	3,793,503	32,232,460
		3018	22,703,872	140,000	22,563,872	0	22,563,872	0	0	0	22,563,872
		3019	9,906,648	0	9,906,648	0	9,906,648	119,013	0	119,013	10,025,661
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,876	0	23,876	627	24,503	0	0	0	24,503
		3023	16,557	0	16,557	0	16,557	0	0	0	16,557
		3024	77,975	0	77,975	0	77,975	0	0	0	77,975
		3025	0	0	0	0	0	0	0	0	0
		3026	127,288,449	1,572,200	125,716,249	0	125,716,249	173,651	0	173,651	125,889,900
		3027	0	0	0	0	0	0	0	0	0
		3028	651,341	7,000	644,341	0	644,341	0	0	0	644,341
		3029	0	0	0	0	0	0	0	0	0
		3030	1,247	0	1,247	0	1,247	0	0	0	1,247
		3031	12,927	0	12,927	0	12,927	0	0	0	12,927
		3032	25,763	0	25,763	0	25,763	0	0	0	25,763

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	460,059	0	460,059	0	460,059	1,498,104	0	1,498,104	1,958,163
		3068	460,882,465	0	460,882,465	0	460,882,465	12,855,800	0	12,855,800	473,738,265
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	40,248,055	399,000	39,849,055	0	39,849,055	32,682	0	32,682	39,881,737
		3072	228,703	0	228,703	0	228,703	0	0	0	228,703
		3073	0	0	0	0	0	0	0	0	0
		3074	934,774	0	934,774	0	934,774	0	0	0	934,774
		3075	47,353,660	0	47,353,660	0	47,353,660	8,457,454	0	8,457,454	55,811,114
		3076	152,087,975	0	152,087,975	0	152,087,975	95,915,089	0	95,915,089	248,003,064
		3077	32,832,438	0	32,832,438	0	32,832,438	9,549,747	0	9,549,747	42,382,185
		3078	25,571,645	0	25,571,645	0	25,571,645	1,881,161	0	1,881,161	27,452,806
		3079	45,095,888	343,000	44,752,888	0	44,752,888	1,996,407	0	1,996,407	46,749,295
		3080	286,400	0	286,400	0	286,400	0	0	0	286,400
		3081	0	0	0	0	0	0	0	0	0
		3082	30,231,233	378,000	29,853,233	0	29,853,233	34,110	0	34,110	29,887,343
		3083	1,535,514	0	1,535,514	0	1,535,514	6,600	0	6,600	1,542,114
		3084	86,879,748	903,000	85,976,748	0	85,976,748	228,141	0	228,141	86,204,889
		3085	0	0	0	0	0	0	0	0	0
		3086	134,649,588	1,356,600	133,292,988	0	133,292,988	88,463	0	88,463	133,381,451
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	13,309,083	203,000	13,106,083	0	13,106,083	5,427	0	5,427	13,111,510
		3091	25,563,993	378,000	25,185,993	0	25,185,993	25,302	0	25,302	25,211,295
		3092	0	0	0	0	0	0	0	0	0
		3093	12,654,600	70,000	12,584,600	0	12,584,600	387,827	0	387,827	12,972,427
		3094	0	0	0	0	0	0	0	0	0
		3095	279,719,519	2,797,200	276,922,319	0	276,922,319	425,427	0	425,427	277,347,746
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	27,817,892	329,000	27,488,892	0	27,488,892	24,337	0	24,337	27,513,229

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	180,781,657	966,000	179,815,657	0	179,815,657	1,771,777	0	1,771,777	181,587,434
		3102	25,012,788	166,600	24,846,188	0	24,846,188	65,158	0	65,158	24,911,346
		3103	619,038	0	619,038	0	619,038	0	0	0	619,038
		3104	514,269,648	3,266,200	511,003,448	0	511,003,448	21,609,699	0	21,609,699	532,613,147
		3105	34,983,966	488,600	34,495,366	0	34,495,366	21,247	0	21,247	34,516,613
		3107	62,516,933	392,000	62,124,933	0	62,124,933	94,348	0	94,348	62,219,281
		3109	213,445	0	213,445	0	213,445	0	0	0	213,445
		3110	0	0	0	0	0	0	0	0	0
		3111	336,332	0	336,332	0	336,332	0	0	0	336,332
		3112	4,111,955	0	4,111,955	0	4,111,955	6,904	0	6,904	4,118,859
		3113	921,680,117	7,254,800	914,425,317	0	914,425,317	59,719,888	0	59,719,888	974,145,205
		3114	83,038,647	7,000	83,031,647	0	83,031,647	4,326,953	0	4,326,953	87,358,600
		3115	8,069,629	49,000	8,020,629	0	8,020,629	0	0	0	8,020,629
		3116	60,595,993	0	60,595,993	0	60,595,993	9,574,092	0	9,574,092	70,170,085
		3117	23,346,408	0	23,346,408	0	23,346,408	210,650	0	210,650	23,557,058
		3118	193,752	0	193,752	0	193,752	339,534	0	339,534	533,286
		3119	0	0	0	0	0	0	0	0	0
		3120	624,000	7,000	617,000	0	617,000	0	0	0	617,000
		3121	2,276,700	0	2,276,700	0	2,276,700	0	0	0	2,276,700
		3122	33,052,054	413,000	32,639,054	0	32,639,054	0	0	0	32,639,054
		3123	29,068,468	378,000	28,690,468	0	28,690,468	20,698	0	20,698	28,711,166
		3124	4,612,314	14,000	4,598,314	0	4,598,314	7,579	0	7,579	4,605,893
		3125	53,275,586	574,000	52,701,586	0	52,701,586	19,170	0	19,170	52,720,756
		3126	0	0	0	0	0	0	0	0	0
		3127	722,014,883	5,110,000	716,904,883	0	716,904,883	1,470,896	0	1,470,896	718,375,779
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	81,105,161	210,000	80,895,161	0	80,895,161	8,852	0	8,852	80,904,013
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	37,517,688	140,000	37,377,688	0	37,377,688	24,704	0	24,704	37,402,392
		3134	86,716,088	427,000	86,289,088	0	86,289,088	60,332	0	60,332	86,349,420
		3135	83,151,336	313,600	82,837,736	0	82,837,736	39,082	0	39,082	82,876,818

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077	FAIRFIELD CITY	3136	23,086,457	147,000	22,939,457	0	22,939,457	20,050	0	20,050	22,959,507
		3137	0	0	0	0	0	0	0	0	0
		3138	34,844,538	0	34,844,538	0	34,844,538	2,383,850	0	2,383,850	37,228,388
		3139	14,423,031	0	14,423,031	0	14,423,031	2,306,038	0	2,306,038	16,729,069
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,153	0	6,153	0	6,153	0	0	0	6,153
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	14,061,971	0	14,061,971	0	14,061,971	74,767	0	74,767	14,136,738
		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	207,340,998	1,330,000	206,010,998	0	206,010,998	368,665	0	368,665	206,379,663
		3151	5,758,347	63,000	5,695,347	0	5,695,347	0	0	0	5,695,347
		3152	58,895,462	0	58,895,462	22,171,454	81,066,916	91,193,481	0	91,193,481	172,260,397
		3153	9,563,268	0	9,563,268	0	9,563,268	293,833	0	293,833	9,857,101
		3154	286,529,965	2,104,200	284,425,765	0	284,425,765	435,299	0	435,299	284,861,064
		3155	0	0	0	0	0	0	0	0	0
		3156	8,596,334	84,000	8,512,334	0	8,512,334	0	0	0	8,512,334
		3157	49,809,256	189,000	49,620,256	0	49,620,256	10,810	0	10,810	49,631,066
		3158	2,575,637	35,000	2,540,637	0	2,540,637	0	0	0	2,540,637
		3159	121,158,727	261,800	120,896,927	0	120,896,927	1,744,021	0	1,744,021	122,640,948
		3160	26,837,941	175,000	26,662,941	0	26,662,941	400,212	0	400,212	27,063,153
		3161	1,855,200	14,000	1,841,200	0	1,841,200	0	0	0	1,841,200
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	25,013,463	0	25,013,463	0	25,013,463	0	0	0	25,013,463
		3165	556,479,496	3,395,000	553,084,496	0	553,084,496	333,251	0	333,251	553,417,747
		3166	0	0	0	0	0	0	0	0	0
		3167	172,077,973	1,393,000	170,684,973	0	170,684,973	210,368	0	210,368	170,895,341
		3168	249,086,709	1,671,600	247,415,109	0	247,415,109	134,141	0	134,141	247,549,250

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	7,573,441	0	7,573,441	0	7,573,441	276,040	0	276,040	7,849,481
		3170	1,325,392	14,000	1,311,392	0	1,311,392	0	0	0	1,311,392
		3171	0	0	0	0	0	0	0	0	0
		3172	952,528	0	952,528	0	952,528	0	0	0	952,528
		3174	197,108,637	1,512,000	195,596,637	0	195,596,637	232,050	0	232,050	195,828,687
		3175	51,227,446	0	51,227,446	0	51,227,446	3,349,045	0	3,349,045	54,576,491
		3176	0	0	0	0	0	0	0	0	0
		3177	16,986,612	0	16,986,612	0	16,986,612	0	0	0	16,986,612
		3178	60,245	0	60,245	0	60,245	5,640	0	5,640	65,885
		3179	0	0	0	0	0	0	0	0	0
		3180	199,855,438	294,000	199,561,438	0	199,561,438	16,252,837	0	16,252,837	215,814,275
		3181	80,632,336	0	80,632,336	0	80,632,336	9,107,069	0	9,107,069	89,739,405
		3182	10,361,576	0	10,361,576	0	10,361,576	427,537	0	427,537	10,789,113
		3183	27,868,156	357,000	27,511,156	0	27,511,156	25,417	0	25,417	27,536,573
		3185	67,050,789	0	67,050,789	0	67,050,789	689,772	0	689,772	67,740,561
		3186	0	0	0	0	0	154,500	0	154,500	154,500
		3187	109,956	0	109,956	0	109,956	0	0	0	109,956
		3188	0	0	0	0	0	0	0	0	0
		3189	3,453,444	0	3,453,444	0	3,453,444	0	0	0	3,453,444
		3190	3,966	0	3,966	0	3,966	0	0	0	3,966
		3191	273,149,079	1,719,200	271,429,879	0	271,429,879	49,206	0	49,206	271,479,085
		3192	163,662,353	852,600	162,809,753	0	162,809,753	129,740	0	129,740	162,939,493
		3193	187,801,589	1,285,200	186,516,389	0	186,516,389	116,749	0	116,749	186,633,138
		3194	2,423,090	14,000	2,409,090	0	2,409,090	0	0	0	2,409,090
		3195	30,446,309	245,000	30,201,309	0	30,201,309	0	0	0	30,201,309
		3196	6,694,311	0	6,694,311	0	6,694,311	209,948	0	209,948	6,904,259
		3197	0	0	0	0	0	0	0	0	0
		3198	1,006,332	0	1,006,332	0	1,006,332	0	0	0	1,006,332
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	2,436,579	0	2,436,579	0	2,436,579	0	0	0	2,436,579

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	2,175,150	0	2,175,150	0	2,175,150	0	0	0	2,175,150
		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	326,342	7,000	319,342	0	319,342	0	0	0	319,342
		3210	88,661,399	483,000	88,178,399	0	88,178,399	13,642	0	13,642	88,192,041
		3211	5,956,848	42,000	5,914,848	0	5,914,848	29,935	0	29,935	5,944,783
		3212	437,570	7,000	430,570	0	430,570	0	0	0	430,570
		3213	51,372,693	361,200	51,011,493	0	51,011,493	0	0	0	51,011,493
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,375,061	21,000	4,354,061	0	4,354,061	0	0	0	4,354,061
		3217	12,512,054	110,600	12,401,454	0	12,401,454	0	0	0	12,401,454
		3218	3,010,411	7,000	3,003,411	0	3,003,411	0	0	0	3,003,411
		3219	18,140,170	63,000	18,077,170	0	18,077,170	381,689	0	381,689	18,458,859
		3220	25,049,650	161,000	24,888,650	0	24,888,650	5,283	0	5,283	24,893,933
		3221	3,912	0	3,912	0	3,912	0	0	0	3,912
		3222	0	0	0	0	0	0	0	0	0
		3223	2,836,494	0	2,836,494	0	2,836,494	0	0	0	2,836,494
		3224	75,786	0	75,786	0	75,786	0	0	0	75,786
		3225	0	0	0	0	0	0	0	0	0
		3226	105,382,466	0	105,382,466	0	105,382,466	0	0	0	105,382,466
		3227	165,832	0	165,832	0	165,832	0	0	0	165,832
		3228	80,795,062	590,800	80,204,262	0	80,204,262	19,194	0	19,194	80,223,456
		3229	91,934	0	91,934	0	91,934	0	0	0	91,934
		3230	0	0	0	0	0	0	0	0	0
		3231	3,074,200	0	3,074,200	0	3,074,200	0	0	0	3,074,200
		3232	0	0	0	0	0	0	0	0	0
		3233	3,257,213	0	3,257,213	0	3,257,213	0	0	0	3,257,213
		3234	0	0	0	0	0	0	0	0	0
		3235	2,674,440	0	2,674,440	0	2,674,440	0	0	0	2,674,440
		3236	100,343	0	100,343	0	100,343	0	0	0	100,343

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	5,603,547	0	5,603,547	0	5,603,547	0	0	0	5,603,547
		3239	13,570,049	0	13,570,049	0	13,570,049	0	0	0	13,570,049
		3240	3,301,604	0	3,301,604	0	3,301,604	0	0	0	3,301,604
		3241	553,349	0	553,349	0	553,349	0	0	0	553,349
		3242	1,348,776	0	1,348,776	0	1,348,776	0	0	0	1,348,776
		3243	5,085,116	0	5,085,116	0	5,085,116	45,165	0	45,165	5,130,281
		3244	0	0	0	0	0	0	0	0	0
		3245	64,915	0	64,915	0	64,915	0	0	0	64,915
		3246	30,686,173	14,000	30,672,173	0	30,672,173	2,156,171	0	2,156,171	32,828,344
		3247	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0077 13,686,794,858 92,636,600 13,594,158,258 22,559,081 13,616,717,339 558,789,077 0 558,789,077 14,175,506,416

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	185,664,940	2,678,200	182,986,740	0	182,986,740	5,010,740	7,000	5,003,740	187,990,480
		4001	7,563,516	161,000	7,402,516	0	7,402,516	8,717	0	8,717	7,411,233
		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	361,844	0	361,844	361,844
		4005	1,498,031	0	1,498,031	0	1,498,031	0	0	0	1,498,031
		4006	4,096,293	0	4,096,293	0	4,096,293	0	0	0	4,096,293
		4007	6,917,599	96,600	6,820,999	0	6,820,999	28,320	0	28,320	6,849,319
		4008	49,413,986	574,000	48,839,986	0	48,839,986	7,508	0	7,508	48,847,494
		4009	0	0	0	0	0	0	0	0	0
		4010	61,347	0	61,347	0	61,347	0	0	0	61,347
		4011	114,577	0	114,577	0	114,577	0	0	0	114,577
		4012	4,370,772	0	4,370,772	0	4,370,772	0	0	0	4,370,772
		4013	113,442	0	113,442	0	113,442	0	0	0	113,442
		4014	576,939	0	576,939	0	576,939	0	0	0	576,939
		4015	101,774,119	637,000	101,137,119	0	101,137,119	11,648,416	0	11,648,416	112,785,535
		4017	3,306,645	0	3,306,645	0	3,306,645	20,920	0	20,920	3,327,565
		4018	6,122,955	0	6,122,955	0	6,122,955	0	0	0	6,122,955
		4019	38,293,350	201,600	38,091,750	0	38,091,750	206,219	0	206,219	38,297,969
		4020	27,697,208	0	27,697,208	0	27,697,208	0	0	0	27,697,208
		4021	2,330,865	0	2,330,865	0	2,330,865	400,298	0	400,298	2,731,163
		4022	0	0	0	0	0	0	0	0	0
		4023	2,128	0	2,128	0	2,128	0	0	0	2,128
		4024	1,088,756	7,000	1,081,756	0	1,081,756	2,017,491	7,000	2,010,491	3,092,247
		4025	5,034,930	28,000	5,006,930	0	5,006,930	42,283	0	42,283	5,049,213
		4026	256,425	0	256,425	0	256,425	0	0	0	256,425
		4027	0	0	0	0	0	0	0	0	0
		4028	905,881,135	12,670,000	893,211,135	0	893,211,135	1,266,820	0	1,266,820	894,477,955
		4029	0	0	0	0	0	0	0	0	0
		4030	61,436,766	621,600	60,815,166	0	60,815,166	49,947	0	49,947	60,865,113
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	4,929,470	0	4,929,470	4,929,470
		4033	15,827,561	0	15,827,561	0	15,827,561	240,247	0	240,247	16,067,808

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0078	RIO VISTA CITY	4034	0	0	0	0	0	0	0	0	0
		4035	4,997,303	0	4,997,303	0	4,997,303	6,551,480	0	6,551,480	11,548,783
		4036	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0078		1,434,441,588	17,675,000	1,416,766,588	0	1,416,766,588	32,790,720	14,000	32,776,720	1,449,543,308

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	86,156,290	980,000	85,176,290	0	85,176,290	277,053	0	277,053	85,453,343
		5001	95,404,592	1,400,000	94,004,592	0	94,004,592	74,126	0	74,126	94,078,718
		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	128,040,965	1,356,600	126,684,365	0	126,684,365	624,828	0	624,828	127,309,193
		5005	358,294,409	3,470,600	354,823,809	0	354,823,809	5,452,811	0	5,452,811	360,276,620
		5006	174,130,167	2,100,000	172,030,167	0	172,030,167	293,279	0	293,279	172,323,446
		5007	2,601,498	0	2,601,498	0	2,601,498	124,516	0	124,516	2,726,014
		5008	0	0	0	0	0	0	0	0	0
		5009	24,799,363	91,000	24,708,363	0	24,708,363	17,974	0	17,974	24,726,337
		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	448,057,786	6,202,000	441,855,786	0	441,855,786	589,156	0	589,156	442,444,942
		5017	158,476,163	1,355,200	157,120,963	70,000	157,190,963	8,494,296	0	8,494,296	165,685,259
		5018	43,525,683	411,600	43,114,083	0	43,114,083	873,715	0	873,715	43,987,798
		5019	26,846,443	182,000	26,664,443	0	26,664,443	636,389	0	636,389	27,300,832
		5020	175,874,112	1,656,200	174,217,912	0	174,217,912	3,048,003	0	3,048,003	177,265,915
		5021	35,937,969	0	35,937,969	0	35,937,969	211,885	0	211,885	36,149,854
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	61,993,755	504,000	61,489,755	0	61,489,755	284,668	0	284,668	61,774,423
		5025	328,436,799	3,591,000	324,845,799	0	324,845,799	289,479	0	289,479	325,135,278
		5026	0	0	0	0	0	0	0	0	0
		5027	19,531,360	224,000	19,307,360	0	19,307,360	12,967	0	12,967	19,320,327
		5028	3,574,088	0	3,574,088	0	3,574,088	87,156	0	87,156	3,661,244
		5029	0	0	0	0	0	0	0	0	0
		5030	8,009,795	63,000	7,946,795	0	7,946,795	5,597	0	5,597	7,952,392
		5031	6,458,322	70,000	6,388,322	0	6,388,322	0	0	0	6,388,322
		5032	1,077,473	0	1,077,473	0	1,077,473	57,587	0	57,587	1,135,060

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	93,386	0	93,386	93,386
		5034	0	0	0	0	0	0	0	0	0
		5035	237,407,501	1,761,200	235,646,301	0	235,646,301	88,183	0	88,183	235,734,484
		5036	128,490	7,000	121,490	0	121,490	0	0	0	121,490
		5037	4,514,201	7,000	4,507,201	0	4,507,201	0	0	0	4,507,201
		5038	19,314	0	19,314	0	19,314	0	0	0	19,314
		5039	0	0	0	0	0	0	0	0	0
		5040	7,010,470	0	7,010,470	0	7,010,470	56,772	0	56,772	7,067,242

SUBTOTAL FOR FUND	0079		2,436,332,008	25,432,400	2,410,899,608	70,000	2,410,969,608	21,693,826	0	21,693,826	2,432,663,434

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	90,930,768	894,600	90,036,168	0	90,036,168	2,328,148	0	2,328,148	92,364,316
		6034	67,291	0	67,291	0	67,291	0	0	0	67,291
		6035	28,212,897	0	28,212,897	0	28,212,897	2,053,003	0	2,053,003	30,265,900
		6036	73,832,007	0	73,832,007	0	73,832,007	8,659,363	0	8,659,363	82,491,370
		6037	0	0	0	0	0	0	0	0	0
		6038	19,619,407	245,000	19,374,407	0	19,374,407	13,114	0	13,114	19,387,521
		6039	129,209,790	1,094,800	128,114,990	0	128,114,990	25,600	0	25,600	128,140,590
		6040	15,569,498	0	15,569,498	0	15,569,498	2,195,867	0	2,195,867	17,765,365
		6041	549,154	7,000	542,154	0	542,154	10,065	0	10,065	552,219
		6042	26,860,115	0	26,860,115	0	26,860,115	15,473,004	0	15,473,004	42,333,119
		6043	0	0	0	0	0	0	0	0	0
		6044	132,231,063	1,230,600	131,000,463	0	131,000,463	1,367,533	0	1,367,533	132,367,996
		6045	3,635,142	0	3,635,142	0	3,635,142	1,720,428	0	1,720,428	5,355,570
		6046	0	0	0	0	0	0	0	0	0
		6047	439,179,123	4,324,600	434,854,523	0	434,854,523	779,485	0	779,485	435,634,008
		6048	3,225,240	0	3,225,240	0	3,225,240	1,123,750	0	1,123,750	4,348,990
		6049	1,790,528	0	1,790,528	0	1,790,528	0	0	0	1,790,528
		6050	0	0	0	0	0	0	0	0	0
		6051	13,163,244	0	13,163,244	0	13,163,244	108,661	0	108,661	13,271,905
		6052	11,990,000	0	11,990,000	0	11,990,000	289,299	0	289,299	12,279,299
		6053	51,592,738	294,000	51,298,738	0	51,298,738	0	0	0	51,298,738
		6054	10,505,130	0	10,505,130	0	10,505,130	341,526	0	341,526	10,846,656
		6055	264,729	0	264,729	0	264,729	0	0	0	264,729
		6056	482,951,915	2,041,095	480,910,820	0	480,910,820	35,369,494	0	35,369,494	516,280,314
		6057	420,000,237	4,023,600	415,976,637	0	415,976,637	583,316	0	583,316	416,559,953
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	18,251,109	0	18,251,109	0	18,251,109	3,249,113	0	3,249,113	21,500,222
		6061	91,800	0	91,800	0	91,800	0	0	0	91,800
		6062	440,568,574	2,643,200	437,925,374	0	437,925,374	27,504,931	0	27,504,931	465,430,305
		6063	0	0	0	0	0	0	0	0	0
		6064	275,639,205	0	275,639,205	0	275,639,205	59,144,721	0	59,144,721	334,783,926
		6065	15,865,202	28,000	15,837,202	0	15,837,202	210,742	0	210,742	16,047,944

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	416,027,367	0	416,027,367	0	416,027,367	64,887,051	0	64,887,051	480,914,418
		6068	1,086,742,142	0	1,086,742,142	152,000	1,086,894,142	17,801,946	0	17,801,946	1,104,696,088
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,567,906	0	4,567,906	0	4,567,906	0	0	0	4,567,906
		6072	18,742,098	161,000	18,581,098	0	18,581,098	95,691	0	95,691	18,676,789
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	15,745,805	70,000	15,675,805	0	15,675,805	0	0	0	15,675,805
		6076	0	0	0	0	0	0	0	0	0
		6077	17,861,334	0	17,861,334	0	17,861,334	13,369	0	13,369	17,874,703
		6078	28,200,488	0	28,200,488	0	28,200,488	1,851,070	0	1,851,070	30,051,558
		6079	23,836,705	231,000	23,605,705	0	23,605,705	10,310	0	10,310	23,616,015
		6080	0	0	0	0	0	0	0	0	0
		6081	29,000,000	0	29,000,000	0	29,000,000	0	0	0	29,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	59,799,333	0	59,799,333	0	59,799,333	11,921,071	0	11,921,071	71,720,404
		6084	79,309,427	0	79,309,427	0	79,309,427	8,596	0	8,596	79,318,023
		6085	25,829,087	224,000	25,605,087	0	25,605,087	9,680	0	9,680	25,614,767
		6086	14,047,514	56,000	13,991,514	0	13,991,514	26,101	0	26,101	14,017,615
		6087	14,148,358	147,000	14,001,358	0	14,001,358	25,821	0	25,821	14,027,179
		6088	19,921,405	187,600	19,733,805	0	19,733,805	61,547	0	61,547	19,795,352
		6089	369,047	0	369,047	0	369,047	0	0	0	369,047
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	34,376,770	308,000	34,068,770	0	34,068,770	24,644	0	24,644	34,093,414
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	100,363,142	1,141,000	99,222,142	0	99,222,142	208,830	0	208,830	99,430,972
		6096	8,027,426	91,000	7,936,426	0	7,936,426	0	0	0	7,936,426
		6097	44,848,337	490,000	44,358,337	0	44,358,337	129,776	0	129,776	44,488,113
		6098	37,809,355	420,000	37,389,355	0	37,389,355	34,685	0	34,685	37,424,040

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0080	VACAVILLE CITY	6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	32,244,236	420,000	31,824,236	0	31,824,236	24,185	0	24,185	31,848,421
		6201	0	0	0	0	0	0	0	0	0
		6202	13,567,809	0	13,567,809	0	13,567,809	30,304,283	0	30,304,283	43,872,092
		6203	1,906,408	0	1,906,408	0	1,906,408	0	0	0	1,906,408
		6204	3,100,235	7,000	3,093,235	0	3,093,235	0	0	0	3,093,235
		6205	138,718,584	1,015,000	137,703,584	0	137,703,584	278,611	0	278,611	137,982,195
		6206	33,345,585	217,000	33,128,585	0	33,128,585	37,509	0	37,509	33,166,094
		6207	3,843,333	0	3,843,333	0	3,843,333	0	0	0	3,843,333
		6208	4,447,233	0	4,447,233	0	4,447,233	0	0	0	4,447,233
		6209	9,247,913	49,000	9,198,913	0	9,198,913	0	0	0	9,198,913
		6210	0	0	0	0	0	0	0	0	0
		6211	30,042,074	0	30,042,074	0	30,042,074	7,451	0	7,451	30,049,525
		6212	101,725,651	616,000	101,109,651	0	101,109,651	26,170	0	26,170	101,135,821
		6213	29,659,156	180,600	29,478,556	0	29,478,556	6,878	0	6,878	29,485,434
		6214	109,710,247	683,200	109,027,047	0	109,027,047	54,104	0	54,104	109,081,151
		6215	12,669,507	0	12,669,507	0	12,669,507	390,834	0	390,834	13,060,341
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,225,335	0	1,225,335	0	1,225,335	0	0	0	1,225,335
		6219	0	0	0	0	0	0	0	0	0
		6220	11,798,595	0	11,798,595	0	11,798,595	0	0	0	11,798,595
		6221	0	0	0	0	0	0	0	0	0
		6222	14,597,666	0	14,597,666	0	14,597,666	237,875	0	237,875	14,835,541
		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	48,032,988	0	48,032,988	0	48,032,988	0	0	0	48,032,988
		6228	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0080 12,316,054,224 90,633,095 12,225,421,129 174,640 12,225,595,769 378,708,206 0 378,708,206 12,604,303,975

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 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0081	VALLEJO CITY	7000	5,386,710,164	54,775,000	5,331,935,164	139,100	5,332,074,264	126,717,811	0	126,717,811	5,458,792,075
		7001	1,478,070	7,000	1,471,070	0	1,471,070	0	0	0	1,471,070
		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	57,375,677	616,000	56,759,677	0	56,759,677	56,377	0	56,377	56,816,054
		7007	0	0	0	0	0	0	0	0	0
		7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771
		7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7021	0	0	0	0	0	0	0	0	0
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7030	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	49,360	0	49,360	0	49,360	0	0	0	49,360
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525
		7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285
		7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		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	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0081	VALLEJO CITY	7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885
		7068	86,266,720	0	86,266,720	0	86,266,720	20,724,333	0	20,724,333	106,991,053
		7069	124,521,568	1,297,800	123,223,768	0	123,223,768	110,215	0	110,215	123,333,983
		7070	2,883,850	7,000	2,876,850	0	2,876,850	1,898,068	52,090	1,845,978	4,722,828
		7071	38,933,323	427,000	38,506,323	0	38,506,323	9,593	0	9,593	38,515,916
		7072	263,514,416	2,843,400	260,671,016	0	260,671,016	511,672	0	511,672	261,182,688
		7073	206,596,757	1,860,600	204,736,157	0	204,736,157	56,093	0	56,093	204,792,250
		7074	188,147,238	2,098,600	186,048,638	0	186,048,638	127,626	0	127,626	186,176,264
		7075	0	0	0	0	0	0	0	0	0
		7076	1,189,887	14,000	1,175,887	0	1,175,887	0	0	0	1,175,887
		7077	0	0	0	0	0	0	0	0	0
		7078	115,736,947	1,061,200	114,675,747	0	114,675,747	836,887	0	836,887	115,512,634
		7079	98,909,428	1,239,000	97,670,428	0	97,670,428	18,741	0	18,741	97,689,169
		7080	47,890,165	0	47,890,165	0	47,890,165	2,199,543	0	2,199,543	50,089,708
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560
		7082	598,492,864	3,774,400	594,718,464	0	594,718,464	493,776	0	493,776	595,212,240
		7083	2,596,353	28,000	2,568,353	0	2,568,353	18,807	0	18,807	2,587,160
		7084	10,959,245	161,000	10,798,245	0	10,798,245	5,514	0	5,514	10,803,759
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	203,762,456	903,000	202,859,456	0	202,859,456	18,867,740	0	18,867,740	221,727,196
		7088	101,727,574	476,000	101,251,574	0	101,251,574	17,087	0	17,087	101,268,661

SUBTOTAL FOR FUND	0081		10,564,458,541	101,014,200	10,463,444,341	271,792	10,463,716,133	253,443,790	110,296	253,333,494	10,717,049,627
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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 2018/19

FUND	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	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7064	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0086		95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948

SUBTOTAL FOR FUND	0087		86,283,513	147,000	86,136,513	0	86,136,513	18,796,673	0	18,796,673	104,933,186

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	61,347	0	61,347	0	61,347	0	0	0	61,347
		4011	114,577	0	114,577	0	114,577	0	0	0	114,577
		4012	4,370,772	0	4,370,772	0	4,370,772	0	0	0	4,370,772
		4013	113,442	0	113,442	0	113,442	0	0	0	113,442
		4014	576,939	0	576,939	0	576,939	0	0	0	576,939
		4015	101,774,119	637,000	101,137,119	0	101,137,119	11,648,416	0	11,648,416	112,785,535
		4017	3,306,645	0	3,306,645	0	3,306,645	20,920	0	20,920	3,327,565
		4018	6,122,955	0	6,122,955	0	6,122,955	0	0	0	6,122,955

SUBTOTAL FOR FUND	0088		116,440,796	637,000	115,803,796	0	115,803,796	11,669,336	0	11,669,336	127,473,132

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	158,476,163	1,355,200	157,120,963	70,000	157,190,963	8,494,296	0	8,494,296	165,685,259
		5018	43,525,683	411,600	43,114,083	0	43,114,083	873,715	0	873,715	43,987,798

SUBTOTAL FOR FUND	0089		202,026,846	1,766,800	200,260,046	70,000	200,330,046	9,368,011	0	9,368,011	209,698,057

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	28,438,957	0	28,438,957	0	28,438,957	3,793,503	0	3,793,503	32,232,460
		3019	9,906,648	0	9,906,648	0	9,906,648	119,013	0	119,013	10,025,661
		3020	0	0	0	0	0	0	0	0	0
		3044	44,408,330	0	44,408,330	0	44,408,330	1,603,415	0	1,603,415	46,011,745
		3045	0	0	0	0	0	0	0	0	0
		3053	93,806,194	0	93,806,194	0	93,806,194	5,064,979	0	5,064,979	98,871,173
		3054	19,791,505	119,000	19,672,505	0	19,672,505	0	0	0	19,672,505
		3093	12,654,600	70,000	12,584,600	0	12,584,600	387,827	0	387,827	12,972,427
		3101	180,781,657	966,000	179,815,657	0	179,815,657	1,771,777	0	1,771,777	181,587,434
		3112	4,111,955	0	4,111,955	0	4,111,955	6,904	0	6,904	4,118,859
		3113	921,680,117	7,254,800	914,425,317	0	914,425,317	59,719,888	0	59,719,888	974,145,205
		3114	83,038,647	7,000	83,031,647	0	83,031,647	4,326,953	0	4,326,953	87,358,600
		3115	8,069,629	49,000	8,020,629	0	8,020,629	0	0	0	8,020,629
		3116	60,595,993	0	60,595,993	0	60,595,993	9,574,092	0	9,574,092	70,170,085
		3117	23,346,408	0	23,346,408	0	23,346,408	210,650	0	210,650	23,557,058
		3118	193,752	0	193,752	0	193,752	339,534	0	339,534	533,286
		3121	2,276,700	0	2,276,700	0	2,276,700	0	0	0	2,276,700
		3159	121,158,727	261,800	120,896,927	0	120,896,927	1,744,021	0	1,744,021	122,640,948
		3217	12,512,054	110,600	12,401,454	0	12,401,454	0	0	0	12,401,454
		3226	105,382,466	0	105,382,466	0	105,382,466	0	0	0	105,382,466
		3227	165,832	0	165,832	0	165,832	0	0	0	165,832
		3236	100,343	0	100,343	0	100,343	0	0	0	100,343

SUBTOTAL FOR FUND 0090 1,732,420,514 8,838,200 1,723,582,314 0 1,723,582,314 88,662,556 0 88,662,556 1,812,244,870

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211

SUBTOTAL FOR FUND	0091		66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	57,375,677	616,000	56,759,677	0	56,759,677	56,377	0	56,377	56,816,054
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082

SUBTOTAL FOR FUND	0092		79,653,759	945,000	78,708,759	0	78,708,759	56,377	0	56,377	78,765,136

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362

SUBTOTAL FOR FUND	0093		51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0094	RIO VISTA REDEV PROJ.	4001	7,563,516	161,000	7,402,516	0	7,402,516	8,717	0	8,717	7,411,233

SUBTOTAL FOR FUND 0094			7,563,516	161,000	7,402,516	0	7,402,516	8,717	0	8,717	7,411,233

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	17,570,133	161,000	17,409,133	0	17,409,133	284,233	0	284,233	17,693,366
		3036	623,876,893	1,155,000	622,721,893	0	622,721,893	64,677,752	0	64,677,752	687,399,645
		3037	841,895	0	841,895	0	841,895	138,460	0	138,460	980,355
		3038	87,634,384	1,204,000	86,430,384	0	86,430,384	179,334	0	179,334	86,609,718
		3162	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0095		729,923,305	2,520,000	727,403,305	0	727,403,305	65,279,779	0	65,279,779	792,683,084

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	79,313,932	0	79,313,932	387,000	79,700,932	8,876,815	0	8,876,815	88,577,747
		3029	0	0	0	0	0	0	0	0	0
		3035	13,600,885	0	13,600,885	0	13,600,885	1,478,109	0	1,478,109	15,078,994
		3047	40,191,549	0	40,191,549	0	40,191,549	0	0	0	40,191,549
		3048	0	0	0	0	0	0	0	0	0
		3050	115,331,940	0	115,331,940	0	115,331,940	4,199,143	0	4,199,143	119,531,083
		3051	33,974,818	0	33,974,818	0	33,974,818	1,813,966	0	1,813,966	35,788,784
		3055	0	0	0	0	0	0	0	0	0
		3057	30,894,785	112,000	30,782,785	0	30,782,785	2,222,029	0	2,222,029	33,004,814
		3062	81,624,405	84,000	81,540,405	0	81,540,405	7,674,563	0	7,674,563	89,214,968
		3063	0	0	0	0	0	0	0	0	0
		3064	8,238,253	0	8,238,253	0	8,238,253	50,720	0	50,720	8,288,973
		3065	0	0	0	0	0	0	0	0	0
		3066	0	0	0	0	0	0	0	0	0
		3067	460,059	0	460,059	0	460,059	1,498,104	0	1,498,104	1,958,163
		3068	460,882,465	0	460,882,465	0	460,882,465	12,855,800	0	12,855,800	473,738,265
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3074	934,774	0	934,774	0	934,774	0	0	0	934,774
		3075	47,353,660	0	47,353,660	0	47,353,660	8,457,454	0	8,457,454	55,811,114
		3076	152,087,975	0	152,087,975	0	152,087,975	95,915,089	0	95,915,089	248,003,064
		3077	32,832,438	0	32,832,438	0	32,832,438	9,549,747	0	9,549,747	42,382,185
		3078	25,571,645	0	25,571,645	0	25,571,645	1,881,161	0	1,881,161	27,452,806
		3079	45,095,888	343,000	44,752,888	0	44,752,888	1,996,407	0	1,996,407	46,749,295
		3080	286,400	0	286,400	0	286,400	0	0	0	286,400
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	13,309,083	203,000	13,106,083	0	13,106,083	5,427	0	5,427	13,111,510
		3091	25,563,993	378,000	25,185,993	0	25,185,993	25,302	0	25,302	25,211,295
		3103	619,038	0	619,038	0	619,038	0	0	0	619,038
		3122	33,052,054	413,000	32,639,054	0	32,639,054	0	0	0	32,639,054
		3123	29,068,468	378,000	28,690,468	0	28,690,468	20,698	0	20,698	28,711,166
		3152	58,895,462	0	58,895,462	22,171,454	81,066,916	91,193,481	0	91,193,481	172,260,397

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	9,563,268	0	9,563,268	0	9,563,268	293,833	0	293,833	9,857,101
		3200	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0096		1,338,747,237	1,911,000	1,336,836,237	22,558,454	1,359,394,691	250,007,848	0	250,007,848	1,609,402,539

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	962,326	7,000	955,326	0	955,326	0	0	0	955,326
		3104	514,269,648	3,266,200	511,003,448	0	511,003,448	21,609,699	0	21,609,699	532,613,147
		3119	0	0	0	0	0	0	0	0	0
		5038	19,314	0	19,314	0	19,314	0	0	0	19,314

SUBTOTAL FOR FUND	0097		515,251,288	3,273,200	511,978,088	0	511,978,088	21,609,699	0	21,609,699	533,587,787

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0098	FLOSDEN ANNEX	7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967

SUBTOTAL FOR FUND 0098			11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	39,294,713	294,000	39,000,713	0	39,000,713	358,869	0	358,869	39,359,582
		6201	0	0	0	0	0	0	0	0	0
		6208	4,447,233	0	4,447,233	0	4,447,233	0	0	0	4,447,233
		6210	0	0	0	0	0	0	0	0	0
		6215	12,669,507	0	12,669,507	0	12,669,507	390,834	0	390,834	13,060,341
		6217	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0100		2,812,704,827	5,454,400	2,807,250,427	152,000	2,807,402,427	185,814,832	0	185,814,832	2,993,217,259

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	2004	12,246,467	544,600	11,701,867	0	11,701,867	0	0	0	11,701,867
		2005	15,566,720	385,000	15,181,720	0	15,181,720	0	0	0	15,181,720
		2006	2,285,526	0	2,285,526	0	2,285,526	0	0	0	2,285,526
		2007	18,396	0	18,396	0	18,396	0	0	0	18,396
		2008	60,947,565	2,133,600	58,813,965	0	58,813,965	0	0	0	58,813,965
		2009	3,467,180	0	3,467,180	0	3,467,180	0	0	0	3,467,180
		2015	3,013,695	35,000	2,978,695	0	2,978,695	0	0	0	2,978,695
		2016	17,144,044	14,000	17,130,044	136,500	17,266,544	0	0	0	17,266,544
		2017	85,240,536	2,296,000	82,944,536	0	82,944,536	0	0	0	82,944,536
		2018	13,974,526	455,000	13,519,526	0	13,519,526	0	0	0	13,519,526
		2019	28,830,379	1,174,600	27,655,779	0	27,655,779	0	0	0	27,655,779
		2021	36,222	7,000	29,222	0	29,222	0	0	0	29,222
		2022	2,579,732	0	2,579,732	0	2,579,732	0	0	0	2,579,732
		2023	17,004,643	728,000	16,276,643	0	16,276,643	0	0	0	16,276,643
		2024	0	0	0	0	0	0	0	0	0
		2026	20,455,453	7,000	20,448,453	0	20,448,453	0	0	0	20,448,453
		2028	1,881,227	0	1,881,227	0	1,881,227	0	0	0	1,881,227
		2029	749,878	0	749,878	0	749,878	0	0	0	749,878
		2030	1,319,774	14,000	1,305,774	0	1,305,774	0	0	0	1,305,774
		2031	3,595,398	0	3,595,398	0	3,595,398	0	0	0	3,595,398
		2032	3,896,549	0	3,896,549	0	3,896,549	0	0	0	3,896,549
		2033	0	0	0	0	0	0	0	0	0
		2034	0	0	0	0	0	0	0	0	0
		2035	6,449,776	7,000	6,442,776	0	6,442,776	0	0	0	6,442,776
		2036	36,298,554	1,085,000	35,213,554	0	35,213,554	0	0	0	35,213,554
		2038	0	0	0	0	0	0	0	0	0
		2040	1,044,203	0	1,044,203	0	1,044,203	0	0	0	1,044,203
		2042	0	0	0	0	0	0	0	0	0
		2044	4,128,014	0	4,128,014	0	4,128,014	0	0	0	4,128,014
		2045	25,547,392	327,600	25,219,792	0	25,219,792	0	0	0	25,219,792
		2046	0	0	0	0	0	0	0	0	0
		2047	4,154,655	0	4,154,655	0	4,154,655	0	0	0	4,154,655
		2051	1,035,713	21,000	1,014,713	0	1,014,713	0	0	0	1,014,713

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	3240	3,301,604	0	3,301,604	0	3,301,604	0	0	0	3,301,604
		3241	553,349	0	553,349	0	553,349	0	0	0	553,349
		3245	64,915	0	64,915	0	64,915	0	0	0	64,915
		3246	15,389,388	14,000	15,375,388	0	15,375,388	93,000	0	93,000	15,468,388
		5004	33,278,885	1,356,600	31,922,285	0	31,922,285	0	0	0	31,922,285
		5005	92,379,899	3,470,600	88,909,299	0	88,909,299	0	0	0	88,909,299
		5006	46,358,280	2,100,000	44,258,280	0	44,258,280	0	0	0	44,258,280
		5007	482,079	0	482,079	0	482,079	0	0	0	482,079
		5008	0	0	0	0	0	0	0	0	0
		5009	9,250,732	91,000	9,159,732	0	9,159,732	0	0	0	9,159,732
		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	122,306,331	6,202,000	116,104,331	0	116,104,331	0	0	0	116,104,331
		5019	10,293,502	182,000	10,111,502	0	10,111,502	0	0	0	10,111,502
		5020	46,805,042	1,656,200	45,148,842	0	45,148,842	0	0	0	45,148,842
		5021	16,379,831	0	16,379,831	0	16,379,831	0	0	0	16,379,831
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	16,426,801	504,000	15,922,801	0	15,922,801	0	0	0	15,922,801
		5025	81,864,107	3,591,000	78,273,107	0	78,273,107	0	0	0	78,273,107
		5026	0	0	0	0	0	0	0	0	0
		5027	4,760,298	224,000	4,536,298	0	4,536,298	0	0	0	4,536,298
		5028	1,602,888	0	1,602,888	0	1,602,888	0	0	0	1,602,888
		5029	0	0	0	0	0	0	0	0	0
		5030	2,124,011	63,000	2,061,011	0	2,061,011	0	0	0	2,061,011
		5031	3,939,321	70,000	3,869,321	0	3,869,321	0	0	0	3,869,321
		5032	171,854	0	171,854	0	171,854	0	0	0	171,854
		5033	0	0	0	0	0	104,686	0	104,686	104,686
		5034	0	0	0	0	0	0	0	0	0
		5035	54,371,560	1,761,200	52,610,360	0	52,610,360	0	0	0	52,610,360

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	10,548	7,000	3,548	0	3,548	0	0	0	3,548
		5037	3,171,297	7,000	3,164,297	0	3,164,297	0	0	0	3,164,297
		5040	2,251,099	0	2,251,099	0	2,251,099	0	0	0	2,251,099
		6002	7,772,900	0	7,772,900	0	7,772,900	0	0	0	7,772,900
		6005	7,979,155	42,000	7,937,155	0	7,937,155	0	0	0	7,937,155
		6007	0	0	0	0	0	0	0	0	0
		6009	0	0	0	0	0	0	0	0	0
		6010	332,139	7,000	325,139	0	325,139	0	0	0	325,139
		6016	11,601,039	378,000	11,223,039	0	11,223,039	0	0	0	11,223,039
		6019	9,941,607	168,000	9,773,607	0	9,773,607	0	0	0	9,773,607
		6020	13,005,735	147,000	12,858,735	0	12,858,735	0	0	0	12,858,735
		6021	0	0	0	22,640	22,640	12,350	0	12,350	34,990
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6030	0	0	0	0	0	0	0	0	0
		6035	7,765,251	0	7,765,251	0	7,765,251	0	0	0	7,765,251
		6036	22,224,894	0	22,224,894	0	22,224,894	0	0	0	22,224,894
		6041	243,506	7,000	236,506	0	236,506	0	0	0	236,506
		6048	1,040,400	0	1,040,400	0	1,040,400	0	0	0	1,040,400
		6050	0	0	0	0	0	0	0	0	0
		6051	3,946,131	0	3,946,131	0	3,946,131	0	0	0	3,946,131
		6052	2,398,000	0	2,398,000	0	2,398,000	0	0	0	2,398,000
		6055	254,671	0	254,671	0	254,671	0	0	0	254,671
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	5,050,875	0	5,050,875	0	5,050,875	0	0	0	5,050,875
		6063	0	0	0	0	0	0	0	0	0
		6066	0	0	0	0	0	0	0	0	0
		6067	98,294,315	0	98,294,315	0	98,294,315	498,968	0	498,968	98,793,283
		6068	123,615,094	0	123,615,094	152,000	123,767,094	0	0	0	123,767,094
		6078	16,181,582	0	16,181,582	0	16,181,582	0	0	0	16,181,582
		6088	5,476,374	187,600	5,288,774	0	5,288,774	0	0	0	5,288,774

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	6101	135,281	0	135,281	0	135,281	0	0	0	135,281
		6119	261,518	0	261,518	0	261,518	0	0	0	261,518
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865
		6141	474,320	0	474,320	0	474,320	0	0	0	474,320
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,186,944	0	19,186,944	0	19,186,944	0	0	0	19,186,944
		6147	0	0	0	0	0	0	0	0	0
		6148	3,175,430	7,000	3,168,430	0	3,168,430	0	0	0	3,168,430
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6163	1,654,493	0	1,654,493	0	1,654,493	0	0	0	1,654,493
		6164	0	0	0	0	0	0	0	0	0
		6166	0	0	0	0	0	0	0	0	0
		6171	5,272,348	0	5,272,348	0	5,272,348	0	0	0	5,272,348
		6176	9,330	7,000	2,330	0	2,330	0	0	0	2,330
		6184	537,605	0	537,605	0	537,605	0	0	0	537,605
		6185	194,192	7,000	187,192	0	187,192	0	0	0	187,192
		6186	0	0	0	0	0	0	0	0	0
		6196	341,453	7,000	334,453	0	334,453	0	0	0	334,453
		6202	6,614,121	0	6,614,121	0	6,614,121	0	0	0	6,614,121
		6208	8,951,165	0	8,951,165	0	8,951,165	0	0	0	8,951,165
		6215	1,600,047	0	1,600,047	0	1,600,047	0	0	0	1,600,047
		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	6,325,166	0	6,325,166	0	6,325,166	0	0	0	6,325,166
		6228	0	0	0	0	0	0	0	0	0
		60001	1,022,263	0	1,022,263	0	1,022,263	0	0	0	1,022,263

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	60008	39,323	7,000	32,323	0	32,323	0	0	0	32,323
		60009	71,575	0	71,575	0	71,575	0	0	0	71,575
		60010	1,283,896	7,000	1,276,896	0	1,276,896	0	0	0	1,276,896
		60012	888,134	0	888,134	0	888,134	0	0	0	888,134
		60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60021	0	0	0	0	0	0	0	0	0
		60022	398,121	0	398,121	0	398,121	0	0	0	398,121
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	39,246,070	845,600	38,400,470	0	38,400,470	0	7,000	-7,000	38,393,470
		60028	5,653,456	7,000	5,646,456	0	5,646,456	0	0	0	5,646,456
		60029	9,705,368	418,600	9,286,768	0	9,286,768	0	0	0	9,286,768
		60030	1,611,387	7,000	1,604,387	0	1,604,387	0	0	0	1,604,387
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	12,080,698	154,000	11,926,698	0	11,926,698	0	7,000	-7,000	11,919,698
		60043	0	0	0	0	0	0	0	0	0
		60044	4,025,171	161,000	3,864,171	0	3,864,171	0	0	0	3,864,171
		60048	11,549,418	35,000	11,514,418	0	11,514,418	0	0	0	11,514,418
		60057	236,171	0	236,171	0	236,171	0	0	0	236,171
		60063	25,833,682	63,000	25,770,682	0	25,770,682	0	0	0	25,770,682
		60066	23,098,848	756,000	22,342,848	0	22,342,848	0	0	0	22,342,848
		60067	652,624	7,000	645,624	0	645,624	0	0	0	645,624
		60068	32,237,517	322,000	31,915,517	0	31,915,517	0	0	0	31,915,517
		60070	17,069,435	287,000	16,782,435	0	16,782,435	0	0	0	16,782,435
		60071	105,236	0	105,236	0	105,236	0	0	0	105,236
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60076	6,892,064	266,000	6,626,064	0	6,626,064	0	0	0	6,626,064
		60078	3,939,675	133,000	3,806,675	0	3,806,675	0	0	0	3,806,675
		60079	6,250,772	126,000	6,124,772	0	6,124,772	0	0	0	6,124,772
		60082	561,677	0	561,677	0	561,677	0	0	0	561,677
		60084	6,368,141	56,000	6,312,141	0	6,312,141	0	0	0	6,312,141
		60093	1,105,587	7,000	1,098,587	0	1,098,587	0	0	0	1,098,587
		60095	283,615	5,600	278,015	0	278,015	0	0	0	278,015

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	60097	445,514	7,000	438,514	0	438,514	0	0	0	438,514
		60098	699,797	14,000	685,797	0	685,797	0	0	0	685,797
		60099	349,987	14,000	335,987	0	335,987	0	0	0	335,987
		60100	501,878	0	501,878	0	501,878	0	0	0	501,878
		60101	12,853	0	12,853	0	12,853	0	0	0	12,853
		60102	723,303	0	723,303	0	723,303	0	0	0	723,303
		60103	392,934	0	392,934	0	392,934	0	0	0	392,934
		60104	413,000	0	413,000	0	413,000	0	0	0	413,000
		60105	482,154	0	482,154	0	482,154	0	0	0	482,154
		60106	610,000	0	610,000	0	610,000	0	0	0	610,000
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	168,746	0	168,746	0	168,746	0	0	0	168,746
		60114	345,797	14,000	331,797	0	331,797	0	0	0	331,797
		63000	28,063,429	98,000	27,965,429	0	27,965,429	0	0	0	27,965,429
		63008	2,461,454	0	2,461,454	0	2,461,454	0	0	0	2,461,454
		63023	4,635,201	28,000	4,607,201	0	4,607,201	0	0	0	4,607,201
		63024	10,191,779	63,000	10,128,779	0	10,128,779	0	14,000	-14,000	10,114,779
		63025	94,652,285	959,000	93,693,285	0	93,693,285	0	7,000	-7,000	93,686,285
		63026	2,537,305	21,000	2,516,305	0	2,516,305	0	0	0	2,516,305
		63027	22,646,444	70,000	22,576,444	0	22,576,444	0	0	0	22,576,444
		63028	1,504,641	0	1,504,641	0	1,504,641	0	0	0	1,504,641
		63029	2,315,549	0	2,315,549	0	2,315,549	0	0	0	2,315,549
		63030	2,216,052	0	2,216,052	0	2,216,052	0	0	0	2,216,052
		63038	611,473	0	611,473	0	611,473	0	0	0	611,473
		63044	91,003	7,000	84,003	0	84,003	0	0	0	84,003
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63053	69,975	7,000	62,975	0	62,975	0	0	0	62,975
		63054	1,115,661	0	1,115,661	0	1,115,661	0	0	0	1,115,661
		63055	0	0	0	0	0	0	0	0	0
		63056	1,387,439	0	1,387,439	0	1,387,439	0	0	0	1,387,439
		63059	1,208,819	0	1,208,819	0	1,208,819	0	0	0	1,208,819

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	63060	0	0	0	12,125	12,125	0	0	0	12,125
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000
		77003	225,021	7,000	218,021	0	218,021	0	0	0	218,021
		77004	582,159	7,000	575,159	0	575,159	0	0	0	575,159
		77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414
		77007	9,892,825	147,000	9,745,825	0	9,745,825	0	0	0	9,745,825
		77009	243,145	7,000	236,145	0	236,145	0	0	0	236,145
		89013	1,008,077	7,000	1,001,077	0	1,001,077	0	0	0	1,001,077
		89014	3,469,451	0	3,469,451	0	3,469,451	0	0	0	3,469,451
		89015	4,679,361	35,000	4,644,361	0	4,644,361	0	0	0	4,644,361
		89016	5,337,909	0	5,337,909	0	5,337,909	0	0	0	5,337,909
		89019	2,063,162	0	2,063,162	0	2,063,162	0	0	0	2,063,162
		91012	4,343,695	168,000	4,175,695	0	4,175,695	0	0	0	4,175,695
		91013	0	0	0	0	0	0	0	0	0
		91014	12,634,350	154,000	12,480,350	0	12,480,350	0	0	0	12,480,350
		91015	14,272,141	105,000	14,167,141	0	14,167,141	0	0	0	14,167,141
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	61,770,176	1,008,000	60,762,176	0	60,762,176	0	0	0	60,762,176
		91021	41,991,936	308,000	41,683,936	17,380	41,701,316	135,000	0	135,000	41,836,316
		91023	62,964	7,000	55,964	0	55,964	0	0	0	55,964
		91024	2,162,457	35,000	2,127,457	0	2,127,457	0	0	0	2,127,457
		91028	4,073,614	98,000	3,975,614	0	3,975,614	0	0	0	3,975,614
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	370,027	7,000	363,027	0	363,027	0	0	0	363,027
		91038	70,793	7,000	63,793	0	63,793	0	0	0	63,793
		91039	125,934	7,000	118,934	0	118,934	0	0	0	118,934
		91044	351,300	0	351,300	0	351,300	0	0	0	351,300
		91045	5,235,157	119,000	5,116,157	0	5,116,157	0	0	0	5,116,157
		91049	1,539,792	0	1,539,792	0	1,539,792	0	0	0	1,539,792
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	331,079	7,000	324,079	0	324,079	0	0	0	324,079
		91053	362,755	14,000	348,755	0	348,755	0	0	0	348,755

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	91054	219,006	7,000	212,006	0	212,006	0	0	0	212,006
		91055	211,253	7,000	204,253	0	204,253	0	0	0	204,253
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	318,000	7,000	311,000	0	311,000	0	0	0	311,000
		91061	177,872	7,000	170,872	0	170,872	0	0	0	170,872
		91062	255,000	0	255,000	0	255,000	0	0	0	255,000
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91086	171,766	7,000	164,766	0	164,766	0	0	0	164,766
		91103	132,032	0	132,032	0	132,032	0	0	0	132,032
		91104	260,100	7,000	253,100	0	253,100	0	0	0	253,100
		91118	39,028	7,000	32,028	0	32,028	0	0	0	32,028
		91121	123,693	7,000	116,693	0	116,693	0	0	0	116,693
		91126	196,162	7,000	189,162	0	189,162	0	0	0	189,162
		91129	20,182,823	469,000	19,713,823	0	19,713,823	0	0	0	19,713,823
		91130	15,763,043	299,600	15,463,443	0	15,463,443	0	0	0	15,463,443

SUBTOTAL FOR FUND	0102		2,307,791,546	40,224,800	2,267,566,746	3,355,645	2,270,922,391	900,504	35,000	865,504	2,271,787,895

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	127,288,449	1,572,200	125,716,249	0	125,716,249	173,651	0	173,651	125,889,900
		3182	10,361,576	0	10,361,576	0	10,361,576	427,537	0	427,537	10,789,113

SUBTOTAL FOR FUND	0103		137,650,025	1,572,200	136,077,825	0	136,077,825	601,188	0	601,188	136,679,013

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	25,935,132	140,000	25,795,132	0	25,795,132	0	0	0	25,795,132
		3014	79,313,932	0	79,313,932	387,000	79,700,932	8,876,815	0	8,876,815	88,577,747
		3015	476,755,781	2,907,800	473,847,981	0	473,847,981	174,883	0	174,883	474,022,864
		3017	28,438,957	0	28,438,957	0	28,438,957	3,793,503	0	3,793,503	32,232,460
		3018	22,703,872	140,000	22,563,872	0	22,563,872	0	0	0	22,563,872
		3019	9,906,648	0	9,906,648	0	9,906,648	119,013	0	119,013	10,025,661
		3020	0	0	0	0	0	0	0	0	0
		3022	23,876	0	23,876	627	24,503	0	0	0	24,503
		3023	16,557	0	16,557	0	16,557	0	0	0	16,557
		3024	77,975	0	77,975	0	77,975	0	0	0	77,975
		3025	0	0	0	0	0	0	0	0	0
		3027	0	0	0	0	0	0	0	0	0
		3028	651,341	7,000	644,341	0	644,341	0	0	0	644,341
		3029	0	0	0	0	0	0	0	0	0
		3030	1,247	0	1,247	0	1,247	0	0	0	1,247
		3031	12,927	0	12,927	0	12,927	0	0	0	12,927
		3032	25,763	0	25,763	0	25,763	0	0	0	25,763
		3033	58,436,812	630,000	57,806,812	0	57,806,812	63,726	0	63,726	57,870,538
		3034	0	0	0	0	0	0	0	0	0
		3035	13,600,885	0	13,600,885	0	13,600,885	1,478,109	0	1,478,109	15,078,994
		3041	30,924,369	329,000	30,595,369	0	30,595,369	58,585	0	58,585	30,653,954
		3042	0	0	0	0	0	0	0	0	0
		3043	43,206,526	581,000	42,625,526	0	42,625,526	66,619	0	66,619	42,692,145
		3044	44,408,330	0	44,408,330	0	44,408,330	1,603,415	0	1,603,415	46,011,745
		3045	0	0	0	0	0	0	0	0	0
		3046	19,036,253	196,000	18,840,253	0	18,840,253	0	0	0	18,840,253
		3047	40,191,549	0	40,191,549	0	40,191,549	0	0	0	40,191,549
		3048	0	0	0	0	0	0	0	0	0
		3050	115,331,940	0	115,331,940	0	115,331,940	4,199,143	0	4,199,143	119,531,083
		3051	33,974,818	0	33,974,818	0	33,974,818	1,813,966	0	1,813,966	35,788,784
		3053	93,806,194	0	93,806,194	0	93,806,194	5,064,979	0	5,064,979	98,871,173
		3054	19,791,505	119,000	19,672,505	0	19,672,505	0	0	0	19,672,505
		3058	295,585,724	3,617,600	291,968,124	0	291,968,124	588,823	0	588,823	292,556,947

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	294,489,302	0	294,489,302	0	294,489,302	30,792,987	0	30,792,987	325,282,289
		3060	0	0	0	0	0	0	0	0	0
		3061	5,112,519	0	5,112,519	0	5,112,519	0	0	0	5,112,519
		3067	460,059	0	460,059	0	460,059	1,498,104	0	1,498,104	1,958,163
		3068	460,882,465	0	460,882,465	0	460,882,465	12,855,800	0	12,855,800	473,738,265
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3072	228,703	0	228,703	0	228,703	0	0	0	228,703
		3073	0	0	0	0	0	0	0	0	0
		3074	934,774	0	934,774	0	934,774	0	0	0	934,774
		3075	47,353,660	0	47,353,660	0	47,353,660	8,457,454	0	8,457,454	55,811,114
		3076	152,087,975	0	152,087,975	0	152,087,975	95,915,089	0	95,915,089	248,003,064
		3077	32,832,438	0	32,832,438	0	32,832,438	9,549,747	0	9,549,747	42,382,185
		3078	25,571,645	0	25,571,645	0	25,571,645	1,881,161	0	1,881,161	27,452,806
		3079	45,095,888	343,000	44,752,888	0	44,752,888	1,996,407	0	1,996,407	46,749,295
		3080	286,400	0	286,400	0	286,400	0	0	0	286,400
		3081	0	0	0	0	0	0	0	0	0
		3082	30,231,233	378,000	29,853,233	0	29,853,233	34,110	0	34,110	29,887,343
		3083	1,535,514	0	1,535,514	0	1,535,514	6,600	0	6,600	1,542,114
		3084	86,879,748	903,000	85,976,748	0	85,976,748	228,141	0	228,141	86,204,889
		3085	0	0	0	0	0	0	0	0	0
		3086	134,649,588	1,356,600	133,292,988	0	133,292,988	88,463	0	88,463	133,381,451
		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	25,563,993	378,000	25,185,993	0	25,185,993	25,302	0	25,302	25,211,295
		3092	0	0	0	0	0	0	0	0	0
		3093	12,654,600	70,000	12,584,600	0	12,584,600	387,827	0	387,827	12,972,427
		3095	279,719,519	2,797,200	276,922,319	0	276,922,319	425,427	0	425,427	277,347,746
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	27,817,892	329,000	27,488,892	0	27,488,892	24,337	0	24,337	27,513,229
		3101	180,781,657	966,000	179,815,657	0	179,815,657	1,771,777	0	1,771,777	181,587,434

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	6,153	0	6,153	0	6,153	0	0	0	6,153
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	14,061,971	0	14,061,971	0	14,061,971	74,767	0	74,767	14,136,738
		3147	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	207,340,998	1,330,000	206,010,998	0	206,010,998	368,665	0	368,665	206,379,663
		3152	58,895,462	0	58,895,462	22,171,454	81,066,916	91,193,481	0	91,193,481	172,260,397
		3153	9,563,268	0	9,563,268	0	9,563,268	293,833	0	293,833	9,857,101
		3154	286,529,965	2,104,200	284,425,765	0	284,425,765	435,299	0	435,299	284,861,064
		3157	49,809,256	189,000	49,620,256	0	49,620,256	10,810	0	10,810	49,631,066
		3159	121,158,727	261,800	120,896,927	0	120,896,927	1,744,021	0	1,744,021	122,640,948
		3165	556,479,496	3,395,000	553,084,496	0	553,084,496	333,251	0	333,251	553,417,747
		3167	172,077,973	1,393,000	170,684,973	0	170,684,973	210,368	0	210,368	170,895,341
		3168	249,086,709	1,671,600	247,415,109	0	247,415,109	134,141	0	134,141	247,549,250
		3170	1,325,392	14,000	1,311,392	0	1,311,392	0	0	0	1,311,392
		3171	0	0	0	0	0	0	0	0	0
		3183	27,868,156	357,000	27,511,156	0	27,511,156	25,417	0	25,417	27,536,573
		3185	67,050,789	0	67,050,789	0	67,050,789	689,772	0	689,772	67,740,561
		3186	0	0	0	0	0	154,500	0	154,500	154,500
		3187	109,956	0	109,956	0	109,956	0	0	0	109,956
		3195	30,446,309	245,000	30,201,309	0	30,201,309	0	0	0	30,201,309
		3197	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3213	51,372,693	361,200	51,011,493	0	51,011,493	0	0	0	51,011,493
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,375,061	21,000	4,354,061	0	4,354,061	0	0	0	4,354,061
		3217	12,512,054	110,600	12,401,454	0	12,401,454	0	0	0	12,401,454
		3218	3,010,411	7,000	3,003,411	0	3,003,411	0	0	0	3,003,411
		3220	25,049,650	161,000	24,888,650	0	24,888,650	5,283	0	5,283	24,893,933
		3226	105,382,466	0	105,382,466	0	105,382,466	0	0	0	105,382,466

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	165,832	0	165,832	0	165,832	0	0	0	165,832
		3236	100,343	0	100,343	0	100,343	0	0	0	100,343
		3237	0	0	0	0	0	0	0	0	0
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0104		7,776,358,568	43,880,200	7,732,478,368	22,559,081	7,755,037,449	370,226,366	0	370,226,366	8,125,263,815

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	228,703	0	228,703	0	228,703	0	0	0	228,703
		3074	934,774	0	934,774	0	934,774	0	0	0	934,774
		3075	47,353,660	0	47,353,660	0	47,353,660	8,457,454	0	8,457,454	55,811,114
		3076	152,087,975	0	152,087,975	0	152,087,975	95,915,089	0	95,915,089	248,003,064
		3077	32,832,438	0	32,832,438	0	32,832,438	9,549,747	0	9,549,747	42,382,185
		3078	25,571,645	0	25,571,645	0	25,571,645	1,881,161	0	1,881,161	27,452,806
		3079	45,095,888	343,000	44,752,888	0	44,752,888	1,996,407	0	1,996,407	46,749,295
		3080	286,400	0	286,400	0	286,400	0	0	0	286,400
		3091	25,563,993	378,000	25,185,993	0	25,185,993	25,302	0	25,302	25,211,295
		3093	12,654,600	70,000	12,584,600	0	12,584,600	387,827	0	387,827	12,972,427
		3101	180,781,657	966,000	179,815,657	0	179,815,657	1,771,777	0	1,771,777	181,587,434
		3102	25,012,788	166,600	24,846,188	0	24,846,188	65,158	0	65,158	24,911,346
		3103	619,038	0	619,038	0	619,038	0	0	0	619,038
		3109	213,445	0	213,445	0	213,445	0	0	0	213,445
		3110	0	0	0	0	0	0	0	0	0
		3112	4,111,955	0	4,111,955	0	4,111,955	6,904	0	6,904	4,118,859
		3113	921,680,117	7,254,800	914,425,317	0	914,425,317	59,719,888	0	59,719,888	974,145,205
		3114	83,038,647	7,000	83,031,647	0	83,031,647	4,326,953	0	4,326,953	87,358,600
		3115	8,069,629	49,000	8,020,629	0	8,020,629	0	0	0	8,020,629
		3116	60,595,993	0	60,595,993	0	60,595,993	9,574,092	0	9,574,092	70,170,085
		3117	23,346,408	0	23,346,408	0	23,346,408	210,650	0	210,650	23,557,058
		3118	193,752	0	193,752	0	193,752	339,534	0	339,534	533,286
		3119	0	0	0	0	0	0	0	0	0
		3121	2,276,700	0	2,276,700	0	2,276,700	0	0	0	2,276,700
		3122	33,052,054	413,000	32,639,054	0	32,639,054	0	0	0	32,639,054
		3123	29,068,468	378,000	28,690,468	0	28,690,468	20,698	0	20,698	28,711,166
		3127	722,014,883	5,110,000	716,904,883	0	716,904,883	1,470,896	0	1,470,896	718,375,779
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	81,105,161	210,000	80,895,161	0	80,895,161	8,852	0	8,852	80,904,013
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	37,517,688	140,000	37,377,688	0	37,377,688	24,704	0	24,704	37,402,392

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 2018/19

FUND	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	86,716,088	427,000	86,289,088	0	86,289,088	60,332	0	60,332	86,349,420
		3135	83,151,336	313,600	82,837,736	0	82,837,736	39,082	0	39,082	82,876,818
		3136	23,086,457	147,000	22,939,457	0	22,939,457	20,050	0	20,050	22,959,507
		3137	0	0	0	0	0	0	0	0	0
		3138	34,844,538	0	34,844,538	0	34,844,538	2,383,850	0	2,383,850	37,228,388
		3139	14,423,031	0	14,423,031	0	14,423,031	2,306,038	0	2,306,038	16,729,069
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,153	0	6,153	0	6,153	0	0	0	6,153
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	14,061,971	0	14,061,971	0	14,061,971	74,767	0	74,767	14,136,738
		3147	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	207,340,998	1,330,000	206,010,998	0	206,010,998	368,665	0	368,665	206,379,663
		3152	58,895,462	0	58,895,462	22,171,454	81,066,916	91,193,481	0	91,193,481	172,260,397
		3159	121,158,727	261,800	120,896,927	0	120,896,927	1,744,021	0	1,744,021	122,640,948
		3167	172,077,973	1,393,000	170,684,973	0	170,684,973	210,368	0	210,368	170,895,341
		3168	249,086,709	1,671,600	247,415,109	0	247,415,109	134,141	0	134,141	247,549,250
		3171	0	0	0	0	0	0	0	0	0
		3195	30,446,309	245,000	30,201,309	0	30,201,309	0	0	0	30,201,309
		3200	0	0	0	0	0	0	0	0	0
		3213	51,372,693	361,200	51,011,493	0	51,011,493	0	0	0	51,011,493
		3215	0	0	0	0	0	0	0	0	0
		3216	4,375,061	21,000	4,354,061	0	4,354,061	0	0	0	4,354,061
		3217	12,512,054	110,600	12,401,454	0	12,401,454	0	0	0	12,401,454
		3218	3,010,411	7,000	3,003,411	0	3,003,411	0	0	0	3,003,411
		3226	105,382,466	0	105,382,466	0	105,382,466	0	0	0	105,382,466
		3227	165,832	0	165,832	0	165,832	0	0	0	165,832
		3236	100,343	0	100,343	0	100,343	0	0	0	100,343
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0105 5,312,871,077 25,284,000 5,287,587,077 22,559,081 5,310,146,158 335,765,618 0 335,765,618 5,645,911,776

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	25,935,132	140,000	25,795,132	0	25,795,132	0	0	0	25,795,132
		3014	79,313,932	0	79,313,932	387,000	79,700,932	8,876,815	0	8,876,815	88,577,747
		3015	476,755,781	2,907,800	473,847,981	0	473,847,981	174,883	0	174,883	474,022,864
		3017	28,438,957	0	28,438,957	0	28,438,957	3,793,503	0	3,793,503	32,232,460
		3018	22,703,872	140,000	22,563,872	0	22,563,872	0	0	0	22,563,872
		3019	9,906,648	0	9,906,648	0	9,906,648	119,013	0	119,013	10,025,661
		3020	0	0	0	0	0	0	0	0	0
		3022	23,876	0	23,876	627	24,503	0	0	0	24,503
		3023	16,557	0	16,557	0	16,557	0	0	0	16,557
		3024	77,975	0	77,975	0	77,975	0	0	0	77,975
		3025	0	0	0	0	0	0	0	0	0
		3027	0	0	0	0	0	0	0	0	0
		3028	651,341	7,000	644,341	0	644,341	0	0	0	644,341
		3029	0	0	0	0	0	0	0	0	0
		3030	1,247	0	1,247	0	1,247	0	0	0	1,247
		3031	12,927	0	12,927	0	12,927	0	0	0	12,927
		3032	25,763	0	25,763	0	25,763	0	0	0	25,763
		3033	58,436,812	630,000	57,806,812	0	57,806,812	63,726	0	63,726	57,870,538
		3034	0	0	0	0	0	0	0	0	0
		3035	13,600,885	0	13,600,885	0	13,600,885	1,478,109	0	1,478,109	15,078,994
		3041	30,924,369	329,000	30,595,369	0	30,595,369	58,585	0	58,585	30,653,954
		3042	0	0	0	0	0	0	0	0	0
		3043	43,206,526	581,000	42,625,526	0	42,625,526	66,619	0	66,619	42,692,145
		3044	44,408,330	0	44,408,330	0	44,408,330	1,603,415	0	1,603,415	46,011,745
		3045	0	0	0	0	0	0	0	0	0
		3046	19,036,253	196,000	18,840,253	0	18,840,253	0	0	0	18,840,253
		3047	40,191,549	0	40,191,549	0	40,191,549	0	0	0	40,191,549
		3048	0	0	0	0	0	0	0	0	0
		3050	115,331,940	0	115,331,940	0	115,331,940	4,199,143	0	4,199,143	119,531,083
		3051	33,974,818	0	33,974,818	0	33,974,818	1,813,966	0	1,813,966	35,788,784
		3053	93,806,194	0	93,806,194	0	93,806,194	5,064,979	0	5,064,979	98,871,173
		3054	19,791,505	119,000	19,672,505	0	19,672,505	0	0	0	19,672,505
		3058	295,585,724	3,617,600	291,968,124	0	291,968,124	588,823	0	588,823	292,556,947

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	294,489,302	0	294,489,302	0	294,489,302	30,792,987	0	30,792,987	325,282,289
		3060	0	0	0	0	0	0	0	0	0
		3061	5,112,519	0	5,112,519	0	5,112,519	0	0	0	5,112,519
		3067	460,059	0	460,059	0	460,059	1,498,104	0	1,498,104	1,958,163
		3068	460,882,465	0	460,882,465	0	460,882,465	12,855,800	0	12,855,800	473,738,265
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3072	228,703	0	228,703	0	228,703	0	0	0	228,703
		3073	0	0	0	0	0	0	0	0	0
		3074	934,774	0	934,774	0	934,774	0	0	0	934,774
		3075	47,353,660	0	47,353,660	0	47,353,660	8,457,454	0	8,457,454	55,811,114
		3076	152,087,975	0	152,087,975	0	152,087,975	95,915,089	0	95,915,089	248,003,064
		3077	32,832,438	0	32,832,438	0	32,832,438	9,549,747	0	9,549,747	42,382,185
		3078	25,571,645	0	25,571,645	0	25,571,645	1,881,161	0	1,881,161	27,452,806
		3079	45,095,888	343,000	44,752,888	0	44,752,888	1,996,407	0	1,996,407	46,749,295
		3080	286,400	0	286,400	0	286,400	0	0	0	286,400
		3081	0	0	0	0	0	0	0	0	0
		3082	30,231,233	378,000	29,853,233	0	29,853,233	34,110	0	34,110	29,887,343
		3083	1,535,514	0	1,535,514	0	1,535,514	6,600	0	6,600	1,542,114
		3084	86,879,748	903,000	85,976,748	0	85,976,748	228,141	0	228,141	86,204,889
		3085	0	0	0	0	0	0	0	0	0
		3086	134,649,588	1,356,600	133,292,988	0	133,292,988	88,463	0	88,463	133,381,451
		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	25,563,993	378,000	25,185,993	0	25,185,993	25,302	0	25,302	25,211,295
		3092	0	0	0	0	0	0	0	0	0
		3093	12,654,600	70,000	12,584,600	0	12,584,600	387,827	0	387,827	12,972,427
		3095	279,719,519	2,797,200	276,922,319	0	276,922,319	425,427	0	425,427	277,347,746
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	27,817,892	329,000	27,488,892	0	27,488,892	24,337	0	24,337	27,513,229
		3101	180,781,657	966,000	179,815,657	0	179,815,657	1,771,777	0	1,771,777	181,587,434

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	6,153	0	6,153	0	6,153	0	0	0	6,153
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	14,061,971	0	14,061,971	0	14,061,971	74,767	0	74,767	14,136,738
		3147	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	207,340,998	1,330,000	206,010,998	0	206,010,998	368,665	0	368,665	206,379,663
		3152	58,895,462	0	58,895,462	22,171,454	81,066,916	91,193,481	0	91,193,481	172,260,397
		3153	9,563,268	0	9,563,268	0	9,563,268	293,833	0	293,833	9,857,101
		3154	286,529,965	2,104,200	284,425,765	0	284,425,765	435,299	0	435,299	284,861,064
		3157	49,809,256	189,000	49,620,256	0	49,620,256	10,810	0	10,810	49,631,066
		3159	121,158,727	261,800	120,896,927	0	120,896,927	1,744,021	0	1,744,021	122,640,948
		3165	556,479,496	3,395,000	553,084,496	0	553,084,496	333,251	0	333,251	553,417,747
		3167	172,077,973	1,393,000	170,684,973	0	170,684,973	210,368	0	210,368	170,895,341
		3168	249,086,709	1,671,600	247,415,109	0	247,415,109	134,141	0	134,141	247,549,250
		3170	1,325,392	14,000	1,311,392	0	1,311,392	0	0	0	1,311,392
		3171	0	0	0	0	0	0	0	0	0
		3183	27,868,156	357,000	27,511,156	0	27,511,156	25,417	0	25,417	27,536,573
		3185	67,050,789	0	67,050,789	0	67,050,789	689,772	0	689,772	67,740,561
		3186	0	0	0	0	0	154,500	0	154,500	154,500
		3187	109,956	0	109,956	0	109,956	0	0	0	109,956
		3195	30,446,309	245,000	30,201,309	0	30,201,309	0	0	0	30,201,309
		3197	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3213	51,372,693	361,200	51,011,493	0	51,011,493	0	0	0	51,011,493
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,375,061	21,000	4,354,061	0	4,354,061	0	0	0	4,354,061
		3217	12,512,054	110,600	12,401,454	0	12,401,454	0	0	0	12,401,454
		3218	3,010,411	7,000	3,003,411	0	3,003,411	0	0	0	3,003,411
		3220	25,049,650	161,000	24,888,650	0	24,888,650	5,283	0	5,283	24,893,933
		3226	105,382,466	0	105,382,466	0	105,382,466	0	0	0	105,382,466

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	165,832	0	165,832	0	165,832	0	0	0	165,832
		3236	100,343	0	100,343	0	100,343	0	0	0	100,343
		3237	0	0	0	0	0	0	0	0	0
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0106		7,776,358,568	43,880,200	7,732,478,368	22,559,081	7,755,037,449	370,226,366	0	370,226,366	8,125,263,815

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	51,372,693	361,200	51,011,493	0	51,011,493	0	0	0	51,011,493
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,375,061	21,000	4,354,061	0	4,354,061	0	0	0	4,354,061
		3217	12,512,054	110,600	12,401,454	0	12,401,454	0	0	0	12,401,454
		3218	3,010,411	7,000	3,003,411	0	3,003,411	0	0	0	3,003,411
		3220	25,049,650	161,000	24,888,650	0	24,888,650	5,283	0	5,283	24,893,933
		3226	105,382,466	0	105,382,466	0	105,382,466	0	0	0	105,382,466
		3227	165,832	0	165,832	0	165,832	0	0	0	165,832
		3236	100,343	0	100,343	0	100,343	0	0	0	100,343
		3237	0	0	0	0	0	0	0	0	0
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0107		6,694,737,619	34,910,400	6,659,827,219	22,559,081	6,682,386,300	337,933,478	0	337,933,478	7,020,319,778

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	4,148,802	0	4,148,802	0	4,148,802	47,265	0	47,265	4,196,067
		52001	0	0	0	0	0	1,845,475	0	1,845,475	1,845,475
		52003	28,997,325	28,000	28,969,325	0	28,969,325	122,428	0	122,428	29,091,753
		52010	4,593,206	0	4,593,206	0	4,593,206	3,517,749	0	3,517,749	8,110,955
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	417,034	0	417,034	0	417,034	0	0	0	417,034
		60001	6,562,724	0	6,562,724	0	6,562,724	0	0	0	6,562,724
		60002	6,654,293	0	6,654,293	0	6,654,293	0	0	0	6,654,293
		60003	10,516,965	14,000	10,502,965	0	10,502,965	35,409	0	35,409	10,538,374
		60005	386,334	0	386,334	0	386,334	974,751	0	974,751	1,361,085
		60006	47,285,414	257,600	47,027,814	0	47,027,814	0	0	0	47,027,814
		60007	6,923,105	7,000	6,916,105	7,000	6,923,105	0	0	0	6,923,105
		60008	246,359	7,000	239,359	0	239,359	0	0	0	239,359
		60009	249,108	0	249,108	0	249,108	0	0	0	249,108
		60010	2,521,556	7,000	2,514,556	0	2,514,556	175,226	0	175,226	2,689,782
		60012	1,195,583	0	1,195,583	0	1,195,583	383,414	0	383,414	1,578,997
		60013	0	0	0	0	0	0	0	0	0
		60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270
		60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178
		60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60047	334,479	0	334,479	0	334,479	0	0	0	334,479
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031
		60049	32,116,294	14,000	32,102,294	0	32,102,294	202,959	0	202,959	32,305,253
		60050	1,511,032	21,000	1,490,032	0	1,490,032	6,305	0	6,305	1,496,337
		60051	742,634	0	742,634	0	742,634	0	0	0	742,634
		60052	5,611,897	21,000	5,590,897	0	5,590,897	33,192	0	33,192	5,624,089
		60053	8,623,716	0	8,623,716	0	8,623,716	398,318	0	398,318	9,022,034
		60054	0	0	0	0	0	189,300	0	189,300	189,300
		60055	476,210	0	476,210	0	476,210	0	0	0	476,210
		60056	0	0	0	0	0	0	0	0	0
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986
		60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769
		60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		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	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933
		60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60087	8,751,792	7,000	8,744,792	0	8,744,792	0	0	0	8,744,792
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853
		60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441
		60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		60115	0	0	0	0	0	0	0	0	0
		62000	29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211
		63000	55,765,827	98,000	55,667,827	0	55,667,827	4,744,808	0	4,744,808	60,412,635
		63001	164,016,277	196,000	163,820,277	0	163,820,277	15,191,139	0	15,191,139	179,011,416
		63002	19,385,694	28,000	19,357,694	0	19,357,694	14,960	0	14,960	19,372,654
		63003	161,351,863	245,000	161,106,863	0	161,106,863	14,589,309	7,000	14,582,309	175,689,172
		63004	15,793,830	28,000	15,765,830	0	15,765,830	0	0	0	15,765,830
		63005	3,314,729	0	3,314,729	0	3,314,729	0	0	0	3,314,729
		63006	608,488	0	608,488	0	608,488	266,808	0	266,808	875,296
		63007	1,777,669	0	1,777,669	0	1,777,669	167,468	7,000	160,468	1,938,137
		63008	4,686,642	0	4,686,642	0	4,686,642	27,454	0	27,454	4,714,096
		63009	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63013	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63014	4,868,259	0	4,868,259	0	4,868,259	0	0	0	4,868,259
		63015	1,902,092	0	1,902,092	0	1,902,092	0	0	0	1,902,092
		63016	2,291	0	2,291	0	2,291	0	0	0	2,291

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904
		63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63019	5,386,269	7,000	5,379,269	0	5,379,269	0	0	0	5,379,269
		63020	2,337,865	0	2,337,865	0	2,337,865	0	0	0	2,337,865
		63021	1,482	0	1,482	0	1,482	0	0	0	1,482
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63024	22,673,858	63,000	22,610,858	0	22,610,858	1,102,690	14,000	1,088,690	23,699,548
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63029	2,487,344	0	2,487,344	0	2,487,344	0	0	0	2,487,344
		63030	2,663,423	0	2,663,423	0	2,663,423	0	0	0	2,663,423
		63031	1,328,319	0	1,328,319	0	1,328,319	0	0	0	1,328,319
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419
		63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291
		63038	861,053	0	861,053	0	861,053	0	0	0	861,053
		63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
		63040	970,531	0	970,531	0	970,531	0	0	0	970,531
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391
		63043	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63046	164,007	0	164,007	0	164,007	0	0	0	164,007
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63048	24,345,238	0	24,345,238	0	24,345,238	0	0	0	24,345,238
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477

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 2018/19

FUND	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	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078
		63053	301,629	7,000	294,629	0	294,629	0	0	0	294,629
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63055	0	0	0	0	0	0	0	0	0
		63056	1,628,079	0	1,628,079	0	1,628,079	0	0	0	1,628,079
		63057	0	0	0	0	0	0	0	0	0
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000
		77000	91,852,256	819,000	91,033,256	0	91,033,256	478,207	7,000	471,207	91,504,463
		77001	887,727	14,000	873,727	0	873,727	7,166	0	7,166	880,893
		77002	70,811,280	224,000	70,587,280	0	70,587,280	4,495,182	0	4,495,182	75,082,462
		77003	657,195	7,000	650,195	0	650,195	0	0	0	650,195
		77004	999,845	7,000	992,845	0	992,845	55,000	0	55,000	1,047,845
		77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414
		77006	29,856,085	140,000	29,716,085	0	29,716,085	10,017	0	10,017	29,726,102
		77007	20,368,820	147,000	20,221,820	0	20,221,820	53,175	0	53,175	20,274,995
		77008	25,089	0	25,089	0	25,089	0	0	0	25,089
		77009	805,267	7,000	798,267	0	798,267	0	0	0	798,267
		84000	13,048,984	7,000	13,041,984	0	13,041,984	311,714	20,442	291,272	13,333,256
		84001	19,553,822	56,000	19,497,822	0	19,497,822	252,603,830	0	252,603,830	272,101,652
		84002	110,254	0	110,254	0	110,254	0	0	0	110,254
		84003	33,963,911	42,000	33,921,911	0	33,921,911	154,389,490	0	154,389,490	188,311,401
		84004	51,106,513	42,000	51,064,513	0	51,064,513	426,676,395	0	426,676,395	477,740,908
		84005	34,597,418	63,000	34,534,418	0	34,534,418	526,474	0	526,474	35,060,892
		84006	1,833,005	0	1,833,005	0	1,833,005	0	0	0	1,833,005
		84007	4,148,470	0	4,148,470	0	4,148,470	6,122,256	0	6,122,256	10,270,726
		84010	5,882,392	35,000	5,847,392	0	5,847,392	0	0	0	5,847,392
		84011	470,407	0	470,407	0	470,407	0	0	0	470,407

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	3,921,156	49,000	3,872,156	0	3,872,156	2,198,708	0	2,198,708	6,070,864
		84013	7,983,600	0	7,983,600	0	7,983,600	192,951,674	0	192,951,674	200,935,274
		84014	846,194	0	846,194	0	846,194	0	0	0	846,194
		84015	3,608,971	14,000	3,594,971	0	3,594,971	0	0	0	3,594,971
		84016	1,019,957	0	1,019,957	0	1,019,957	0	0	0	1,019,957
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	42,681,185	49,000	42,632,185	0	42,632,185	2,715,694	0	2,715,694	45,347,879
		89001	2,128,305	0	2,128,305	31,520	2,159,825	0	0	0	2,159,825
		89002	1,483,936	0	1,483,936	0	1,483,936	0	0	0	1,483,936
		89003	2,485,294	0	2,485,294	0	2,485,294	21,600	0	21,600	2,506,894
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,588,007	14,000	1,574,007	0	1,574,007	0	0	0	1,574,007
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,634,501	0	9,634,501	0	9,634,501	140,241	0	140,241	9,774,742
		89008	5,516,061	0	5,516,061	0	5,516,061	0	0	0	5,516,061
		89009	137,281	0	137,281	0	137,281	0	0	0	137,281
		89010	58,808	0	58,808	0	58,808	0	0	0	58,808
		89012	0	0	0	0	0	0	0	0	0
		89013	1,535,743	7,000	1,528,743	0	1,528,743	10,390	0	10,390	1,539,133
		89014	4,184,498	0	4,184,498	0	4,184,498	161,508	0	161,508	4,346,006
		89015	6,988,546	35,000	6,953,546	0	6,953,546	10,106	0	10,106	6,963,652
		89016	6,477,236	0	6,477,236	0	6,477,236	0	0	0	6,477,236
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,994,258	0	2,994,258	0	2,994,258	0	0	0	2,994,258
		89020	580,317	0	580,317	113,995	694,312	0	0	0	694,312
		89021	1,180,446	0	1,180,446	0	1,180,446	0	0	0	1,180,446
		89022	515,520	0	515,520	0	515,520	0	0	0	515,520
		89023	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223
		91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919
		91040	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732
		91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181
		91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609
		91075	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182
		91101	189,394	0	189,394	0	189,394	0	0	0	189,394
		91102	5,624,181	49,000	5,575,181	0	5,575,181	0	0	0	5,575,181
		91103	132,032	0	132,032	0	132,032	0	0	0	132,032
		91104	954,456	7,000	947,456	0	947,456	0	0	0	947,456
		91105	1,804,781	7,000	1,797,781	0	1,797,781	0	0	0	1,797,781
		91106	2,392,466	0	2,392,466	0	2,392,466	8,783	0	8,783	2,401,249
		91107	4,028,340	7,000	4,021,340	0	4,021,340	0	0	0	4,021,340
		91108	275,775	7,000	268,775	0	268,775	0	0	0	268,775
		91109	275,973	0	275,973	0	275,973	0	0	0	275,973
		91110	662,269	0	662,269	0	662,269	0	0	0	662,269
		91111	96,900	0	96,900	0	96,900	0	0	0	96,900
		91112	39,078	0	39,078	0	39,078	0	0	0	39,078
		91113	2,860,265	35,000	2,825,265	0	2,825,265	0	0	0	2,825,265
		91114	898,322	14,000	884,322	0	884,322	0	0	0	884,322
		91115	1,677,803	21,000	1,656,803	0	1,656,803	32,105	0	32,105	1,688,908

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	2,099,908	21,000	2,078,908	0	2,078,908	9,985	0	9,985	2,088,893
		91117	0	0	0	0	0	0	0	0	0
		91118	313,265	7,000	306,265	0	306,265	0	0	0	306,265
		91119	661,500	0	661,500	0	661,500	0	0	0	661,500
		91120	523,022	0	523,022	0	523,022	0	0	0	523,022
		91121	312,356	7,000	305,356	0	305,356	0	0	0	305,356
		91122	0	0	0	0	0	0	0	0	0
		91123	314,457	7,000	307,457	0	307,457	0	0	0	307,457
		91125	206,163	0	206,163	0	206,163	0	0	0	206,163
		91126	574,570	7,000	567,570	0	567,570	0	0	0	567,570
		91127	697,909	0	697,909	0	697,909	0	0	0	697,909
		91128	1,683,099	14,000	1,669,099	0	1,669,099	0	0	0	1,669,099
		91129	55,364,875	469,000	54,895,875	0	54,895,875	11,527,235	0	11,527,235	66,423,110
		91130	37,946,301	299,600	37,646,701	0	37,646,701	163,923	0	163,923	37,810,624
		92001	1,122,281	0	1,122,281	0	1,122,281	0	0	0	1,122,281
		92002	56,357,282	616,000	55,741,282	0	55,741,282	53,590	0	53,590	55,794,872
		92003	11,678,240	98,000	11,580,240	0	11,580,240	0	0	0	11,580,240
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	11,726,604	35,000	11,691,604	0	11,691,604	120,210	0	120,210	11,811,814
		92007	0	0	0	0	0	0	0	0	0
		92008	35,258,818	7,000	35,251,818	0	35,251,818	32,632,784	0	32,632,784	67,884,602
		92009	0	0	0	0	0	0	0	0	0
		92010	3,277,132	28,000	3,249,132	0	3,249,132	101,673	0	101,673	3,350,805
		92011	60,976,532	721,000	60,255,532	0	60,255,532	56,599	0	56,599	60,312,131
		92012	42,250,433	392,000	41,858,433	0	41,858,433	0	0	0	41,858,433
		92021	0	0	0	0	0	0	0	0	0
		92023	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND 0108 4,004,485,952 20,847,400 3,983,638,552 391,503 3,984,030,055 1,195,684,208 90,442 1,195,593,766 5,179,623,821

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920

SUBTOTAL FOR FUND	0109		146,576,803	2,056,600	144,520,203	0	144,520,203	25,884	0	25,884	144,546,087

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	107,305,791	1,666,000	105,639,791	0	105,639,791	40,006	0	40,006	105,679,797
		3004	12,283,140	126,000	12,157,140	0	12,157,140	0	0	0	12,157,140

SUBTOTAL FOR FUND	0113		119,588,931	1,792,000	117,796,931	0	117,796,931	40,006	0	40,006	117,836,937

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	96,327,691	1,218,000	95,109,691	0	95,109,691	83,373	0	83,373	95,193,064

SUBTOTAL FOR FUND	0116		96,327,691	1,218,000	95,109,691	0	95,109,691	83,373	0	83,373	95,193,064

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0117	SPRNGBRK RET WLL MT	7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406

SUBTOTAL FOR FUND 0117			10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7056	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0118		115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533

SUBTOTAL FOR FUND	0119		41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285

SUBTOTAL FOR FUND	0121		38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294

SUBTOTAL FOR FUND	0122		27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933
		60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441
		60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60115	0	0	0	0	0	0	0	0	0
		92007	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0127		718,501,257	4,467,400	714,033,857	0	714,033,857	13,810,298	21,000	13,789,298	727,823,155
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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 2018/19

FUND	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	29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211
		63000	55,765,827	98,000	55,667,827	0	55,667,827	4,744,808	0	4,744,808	60,412,635
		63001	164,016,277	196,000	163,820,277	0	163,820,277	15,191,139	0	15,191,139	179,011,416
		63002	19,385,694	28,000	19,357,694	0	19,357,694	14,960	0	14,960	19,372,654
		63003	161,351,863	245,000	161,106,863	0	161,106,863	14,589,309	7,000	14,582,309	175,689,172
		63004	15,793,830	28,000	15,765,830	0	15,765,830	0	0	0	15,765,830
		63008	4,686,642	0	4,686,642	0	4,686,642	27,454	0	27,454	4,714,096
		63009	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63013	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63014	4,868,259	0	4,868,259	0	4,868,259	0	0	0	4,868,259
		63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904
		63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63019	5,386,269	7,000	5,379,269	0	5,379,269	0	0	0	5,379,269
		63020	2,337,865	0	2,337,865	0	2,337,865	0	0	0	2,337,865
		63021	1,482	0	1,482	0	1,482	0	0	0	1,482
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63024	22,673,858	63,000	22,610,858	0	22,610,858	1,102,690	14,000	1,088,690	23,699,548
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63029	2,487,344	0	2,487,344	0	2,487,344	0	0	0	2,487,344
		63030	2,663,423	0	2,663,423	0	2,663,423	0	0	0	2,663,423
		63031	1,328,319	0	1,328,319	0	1,328,319	0	0	0	1,328,319
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419
		63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	861,053	0	861,053	0	861,053	0	0	0	861,053
		63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391
		63043	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63046	164,007	0	164,007	0	164,007	0	0	0	164,007
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63048	24,345,238	0	24,345,238	0	24,345,238	0	0	0	24,345,238
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477
		63050	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078
		63053	301,629	7,000	294,629	0	294,629	0	0	0	294,629
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63055	0	0	0	0	0	0	0	0	0
		63056	1,628,079	0	1,628,079	0	1,628,079	0	0	0	1,628,079
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000
		77002	70,811,280	224,000	70,587,280	0	70,587,280	4,495,182	0	4,495,182	75,082,462
		77003	657,195	7,000	650,195	0	650,195	0	0	0	650,195
		89008	5,516,061	0	5,516,061	0	5,516,061	0	0	0	5,516,061
		89010	58,808	0	58,808	0	58,808	0	0	0	58,808
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0128	DIXON FIRE*	91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91129	55,364,875	469,000	54,895,875	0	54,895,875	11,527,235	0	11,527,235	66,423,110

SUBTOTAL FOR FUND	0128		1,292,210,114	4,942,000	1,287,268,114	44,294	1,287,312,408	76,835,586	28,000	76,807,586	1,364,119,994

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	417,034	0	417,034	0	417,034	0	0	0	417,034
		60049	32,116,294	14,000	32,102,294	0	32,102,294	202,959	0	202,959	32,305,253
		60050	1,511,032	21,000	1,490,032	0	1,490,032	6,305	0	6,305	1,496,337
		60051	742,634	0	742,634	0	742,634	0	0	0	742,634
		60052	5,611,897	21,000	5,590,897	0	5,590,897	33,192	0	33,192	5,624,089
		60054	0	0	0	0	0	189,300	0	189,300	189,300
		60055	476,210	0	476,210	0	476,210	0	0	0	476,210
		60056	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60087	8,751,792	7,000	8,744,792	0	8,744,792	0	0	0	8,744,792
		60089	0	0	0	0	0	0	0	0	0
		63005	3,314,729	0	3,314,729	0	3,314,729	0	0	0	3,314,729
		63016	2,291	0	2,291	0	2,291	0	0	0	2,291
		63040	970,531	0	970,531	0	970,531	0	0	0	970,531
		84001	19,553,822	56,000	19,497,822	0	19,497,822	252,603,830	0	252,603,830	272,101,652
		84002	110,254	0	110,254	0	110,254	0	0	0	110,254
		84003	33,963,911	42,000	33,921,911	0	33,921,911	154,389,490	0	154,389,490	188,311,401
		84004	51,106,513	42,000	51,064,513	0	51,064,513	426,676,395	0	426,676,395	477,740,908
		84005	34,597,418	63,000	34,534,418	0	34,534,418	526,474	0	526,474	35,060,892
		84006	1,833,005	0	1,833,005	0	1,833,005	0	0	0	1,833,005
		84007	4,148,470	0	4,148,470	0	4,148,470	6,122,256	0	6,122,256	10,270,726
		84010	5,882,392	35,000	5,847,392	0	5,847,392	0	0	0	5,847,392
		84011	470,407	0	470,407	0	470,407	0	0	0	470,407
		84012	3,921,156	49,000	3,872,156	0	3,872,156	2,198,708	0	2,198,708	6,070,864
		84013	7,983,600	0	7,983,600	0	7,983,600	192,951,674	0	192,951,674	200,935,274
		84014	846,194	0	846,194	0	846,194	0	0	0	846,194
		84015	3,608,971	14,000	3,594,971	0	3,594,971	0	0	0	3,594,971
		84016	1,019,957	0	1,019,957	0	1,019,957	0	0	0	1,019,957
		84018	0	0	0	0	0	0	0	0	0
		89020	580,317	0	580,317	113,995	694,312	0	0	0	694,312
		89022	515,520	0	515,520	0	515,520	0	0	0	515,520

SUBTOTAL FOR FUND 0130 224,056,351 364,000 223,692,351 113,995 223,806,346 1,035,900,583 0 1,035,900,583 1,259,706,929

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 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0131	RYER FIRE*	84000	13,048,984	7,000	13,041,984	0	13,041,984	311,714	20,442	291,272	13,333,256
		84017	0	0	0	0	0	0	0	0	0
		84019	42,681,185	49,000	42,632,185	0	42,632,185	2,715,694	0	2,715,694	45,347,879

SUBTOTAL FOR FUND	0131		55,730,169	56,000	55,674,169	0	55,674,169	3,027,408	20,442	3,006,966	58,681,135

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	6,654,293	0	6,654,293	0	6,654,293	0	0	0	6,654,293
		60003	10,516,965	14,000	10,502,965	0	10,502,965	35,409	0	35,409	10,538,374
		60005	386,334	0	386,334	0	386,334	974,751	0	974,751	1,361,085
		60007	6,923,105	7,000	6,916,105	7,000	6,923,105	0	0	0	6,923,105
		60009	249,108	0	249,108	0	249,108	0	0	0	249,108
		60010	2,521,556	7,000	2,514,556	0	2,514,556	175,226	0	175,226	2,689,782
		60012	1,195,583	0	1,195,583	0	1,195,583	383,414	0	383,414	1,578,997
		60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270
		60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60027	0	0	0	0	0	0	0	0	0
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60043	0	0	0	0	0	0	0	0	0
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031
		60053	8,623,716	0	8,623,716	0	8,623,716	398,318	0	398,318	9,022,034
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244
		60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60072	0	0	0	0	0	0	0	0	0
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60088	0	0	0	0	0	0	0	0	0
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60108	0	0	0	0	0	0	0	0	0
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		89005	1,588,007	14,000	1,574,007	0	1,574,007	0	0	0	1,574,007
		89012	0	0	0	0	0	0	0	0	0
		89021	1,180,446	0	1,180,446	0	1,180,446	0	0	0	1,180,446

SUBTOTAL FOR FUND 0132			412,321,987	1,526,000	410,795,987	7,000	410,802,987	25,702,093	0	25,702,093	436,505,080

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0133	VACA-ELMIRA FIRE	60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60047	334,479	0	334,479	0	334,479	0	0	0	334,479
		63007	1,777,669	0	1,777,669	0	1,777,669	167,468	7,000	160,468	1,938,137
		77000	91,852,256	819,000	91,033,256	0	91,033,256	478,207	7,000	471,207	91,504,463
		77001	887,727	14,000	873,727	0	873,727	7,166	0	7,166	880,893
		77004	999,845	7,000	992,845	0	992,845	55,000	0	55,000	1,047,845
		77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414
		77006	29,856,085	140,000	29,716,085	0	29,716,085	10,017	0	10,017	29,726,102
		77007	20,368,820	147,000	20,221,820	0	20,221,820	53,175	0	53,175	20,274,995
		77008	25,089	0	25,089	0	25,089	0	0	0	25,089
		77009	805,267	7,000	798,267	0	798,267	0	0	0	798,267
		89001	2,128,305	0	2,128,305	31,520	2,159,825	0	0	0	2,159,825
		89002	1,483,936	0	1,483,936	0	1,483,936	0	0	0	1,483,936
		89003	2,485,294	0	2,485,294	0	2,485,294	21,600	0	21,600	2,506,894
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,634,501	0	9,634,501	0	9,634,501	140,241	0	140,241	9,774,742
		89009	137,281	0	137,281	0	137,281	0	0	0	137,281
		89013	1,535,743	7,000	1,528,743	0	1,528,743	10,390	0	10,390	1,539,133
		89014	4,184,498	0	4,184,498	0	4,184,498	161,508	0	161,508	4,346,006
		89015	6,988,546	35,000	6,953,546	0	6,953,546	10,106	0	10,106	6,963,652
		89016	6,477,236	0	6,477,236	0	6,477,236	0	0	0	6,477,236
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,994,258	0	2,994,258	0	2,994,258	0	0	0	2,994,258
		89023	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223
		91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919
		91040	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732
		91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181
		91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609
		91075	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182
		91101	189,394	0	189,394	0	189,394	0	0	0	189,394
		91102	5,624,181	49,000	5,575,181	0	5,575,181	0	0	0	5,575,181
		91103	132,032	0	132,032	0	132,032	0	0	0	132,032
		91104	954,456	7,000	947,456	0	947,456	0	0	0	947,456
		91105	1,804,781	7,000	1,797,781	0	1,797,781	0	0	0	1,797,781
		91106	2,392,466	0	2,392,466	0	2,392,466	8,783	0	8,783	2,401,249
		91107	4,028,340	7,000	4,021,340	0	4,021,340	0	0	0	4,021,340
		91108	275,775	7,000	268,775	0	268,775	0	0	0	268,775
		91109	275,973	0	275,973	0	275,973	0	0	0	275,973
		91110	662,269	0	662,269	0	662,269	0	0	0	662,269
		91111	96,900	0	96,900	0	96,900	0	0	0	96,900
		91112	39,078	0	39,078	0	39,078	0	0	0	39,078
		91113	2,860,265	35,000	2,825,265	0	2,825,265	0	0	0	2,825,265
		91114	898,322	14,000	884,322	0	884,322	0	0	0	884,322
		91115	1,677,803	21,000	1,656,803	0	1,656,803	32,105	0	32,105	1,688,908
		91116	2,099,908	21,000	2,078,908	0	2,078,908	9,985	0	9,985	2,088,893
		91117	0	0	0	0	0	0	0	0	0
		91118	313,265	7,000	306,265	0	306,265	0	0	0	306,265
		91119	661,500	0	661,500	0	661,500	0	0	0	661,500
		91120	523,022	0	523,022	0	523,022	0	0	0	523,022
		91121	312,356	7,000	305,356	0	305,356	0	0	0	305,356
		91122	0	0	0	0	0	0	0	0	0
		91123	314,457	7,000	307,457	0	307,457	0	0	0	307,457
		91125	206,163	0	206,163	0	206,163	0	0	0	206,163
		91126	574,570	7,000	567,570	0	567,570	0	0	0	567,570
		91127	697,909	0	697,909	0	697,909	0	0	0	697,909
		91128	1,683,099	14,000	1,669,099	0	1,669,099	0	0	0	1,669,099

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	37,946,301	299,600	37,646,701	0	37,646,701	163,923	0	163,923	37,810,624

SUBTOTAL FOR FUND	0133		1,071,498,925	7,588,000	1,063,910,925	226,214	1,064,137,139	6,905,871	21,000	6,884,871	1,071,022,010

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	56,357,282	616,000	55,741,282	0	55,741,282	53,590	0	53,590	55,794,872
		92003	11,678,240	98,000	11,580,240	0	11,580,240	0	0	0	11,580,240
		92006	11,726,604	35,000	11,691,604	0	11,691,604	120,210	0	120,210	11,811,814
		92008	35,258,818	7,000	35,251,818	0	35,251,818	32,632,784	0	32,632,784	67,884,602
		92009	0	0	0	0	0	0	0	0	0
		92010	3,277,132	28,000	3,249,132	0	3,249,132	101,673	0	101,673	3,350,805
		92011	60,976,532	721,000	60,255,532	0	60,255,532	56,599	0	56,599	60,312,131
		92012	42,250,433	392,000	41,858,433	0	41,858,433	0	0	0	41,858,433
		92021	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0134		221,525,041	1,897,000	219,628,041	0	219,628,041	32,964,856	0	32,964,856	252,592,897

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0141	VACA COMMUNITY REDEV	6042	26,860,115	0	26,860,115	0	26,860,115	15,473,004	0	15,473,004	42,333,119
		6056	482,951,915	2,041,095	480,910,820	0	480,910,820	35,369,494	0	35,369,494	516,280,314
		6057	420,000,237	4,023,600	415,976,637	0	415,976,637	583,316	0	583,316	416,559,953
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	18,251,109	0	18,251,109	0	18,251,109	3,249,113	0	3,249,113	21,500,222

SUBTOTAL FOR FUND	0141		948,063,376	6,064,695	941,998,681	0	941,998,681	54,674,927	0	54,674,927	996,673,608

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	1,511,032	21,000	1,490,032	0	1,490,032	6,305	0	6,305	1,496,337
		60087	8,751,792	7,000	8,744,792	0	8,744,792	0	0	0	8,744,792
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		84002	110,254	0	110,254	0	110,254	0	0	0	110,254
		84011	470,407	0	470,407	0	470,407	0	0	0	470,407
		84012	3,921,156	49,000	3,872,156	0	3,872,156	2,198,708	0	2,198,708	6,070,864
		84013	7,983,600	0	7,983,600	0	7,983,600	192,951,674	0	192,951,674	200,935,274
		84014	846,194	0	846,194	0	846,194	0	0	0	846,194

SUBTOTAL FOR FUND	0142		23,594,435	77,000	23,517,435	0	23,517,435	195,156,687	0	195,156,687	218,674,122

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	86,266,720	0	86,266,720	0	86,266,720	20,724,333	0	20,724,333	106,991,053

SUBTOTAL FOR FUND	0143		86,266,720	0	86,266,720	0	86,266,720	20,724,333	0	20,724,333	106,991,053

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	787,833	0	787,833	0	787,833	0	0	0	787,833
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7021	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7034	49,360	0	49,360	0	49,360	0	0	0	49,360
		7035	0	0	0	0	0	0	0	0	0
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525
		7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7069	124,521,568	1,297,800	123,223,768	0	123,223,768	110,215	0	110,215	123,333,983
		7070	2,883,850	7,000	2,876,850	0	2,876,850	1,898,068	52,090	1,845,978	4,722,828
		7071	38,933,323	427,000	38,506,323	0	38,506,323	9,593	0	9,593	38,515,916
		7072	263,514,416	2,843,400	260,671,016	0	260,671,016	511,672	0	511,672	261,182,688
		7073	206,596,757	1,860,600	204,736,157	0	204,736,157	56,093	0	56,093	204,792,250
		7074	188,147,238	2,098,600	186,048,638	0	186,048,638	127,626	0	127,626	186,176,264
		7075	0	0	0	0	0	0	0	0	0
		7076	1,189,887	14,000	1,175,887	0	1,175,887	0	0	0	1,175,887
		7077	0	0	0	0	0	0	0	0	0
		7085	0	0	0	0	0	0	0	0	0
		92002	56,357,282	616,000	55,741,282	0	55,741,282	53,590	0	53,590	55,794,872
		92007	0	0	0	0	0	0	0	0	0
		92009	0	0	0	0	0	0	0	0	0
		92011	60,976,532	721,000	60,255,532	0	60,255,532	56,599	0	56,599	60,312,131

SUBTOTAL FOR FUND 0145 1,170,645,509 12,118,400 1,158,527,109 0 1,158,527,109 5,983,289 52,090 5,931,199 1,164,458,308

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	25,204,399	0	25,204,399	0	25,204,399	488,508	0	488,508	25,692,907
		2012	191,228,454	1,572,200	189,656,254	7,840	189,664,094	5,334,495	0	5,334,495	194,998,589
		2013	9,076,995	28,000	9,048,995	0	9,048,995	0	0	0	9,048,995
		2014	0	0	0	0	0	0	0	0	0
		2015	25,499,047	35,000	25,464,047	0	25,464,047	103,803	0	103,803	25,567,850
		2016	60,426,359	14,000	60,412,359	136,500	60,548,859	4,256,340	0	4,256,340	64,805,199
		2040	1,285,266	0	1,285,266	0	1,285,266	118,613	0	118,613	1,403,879
		2041	0	0	0	0	0	0	0	0	0
		2044	22,187,448	0	22,187,448	0	22,187,448	10,950,193	0	10,950,193	33,137,641

SUBTOTAL FOR FUND	0146		334,907,968	1,649,200	333,258,768	144,340	333,403,108	21,251,952	0	21,251,952	354,655,060

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	86,156,290	980,000	85,176,290	0	85,176,290	277,053	0	277,053	85,453,343
		5001	95,404,592	1,400,000	94,004,592	0	94,004,592	74,126	0	74,126	94,078,718
		5004	128,040,965	1,356,600	126,684,365	0	126,684,365	624,828	0	624,828	127,309,193
		5005	358,294,409	3,470,600	354,823,809	0	354,823,809	5,452,811	0	5,452,811	360,276,620
		5006	174,130,167	2,100,000	172,030,167	0	172,030,167	293,279	0	293,279	172,323,446
		5007	2,601,498	0	2,601,498	0	2,601,498	124,516	0	124,516	2,726,014
		5008	0	0	0	0	0	0	0	0	0
		5009	24,799,363	91,000	24,708,363	0	24,708,363	17,974	0	17,974	24,726,337
		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	448,057,786	6,202,000	441,855,786	0	441,855,786	589,156	0	589,156	442,444,942
		5019	26,846,443	182,000	26,664,443	0	26,664,443	636,389	0	636,389	27,300,832
		5020	175,874,112	1,656,200	174,217,912	0	174,217,912	3,048,003	0	3,048,003	177,265,915
		5021	35,937,969	0	35,937,969	0	35,937,969	211,885	0	211,885	36,149,854
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	61,993,755	504,000	61,489,755	0	61,489,755	284,668	0	284,668	61,774,423
		5025	328,436,799	3,591,000	324,845,799	0	324,845,799	289,479	0	289,479	325,135,278
		5026	0	0	0	0	0	0	0	0	0
		5027	19,531,360	224,000	19,307,360	0	19,307,360	12,967	0	12,967	19,320,327
		5028	3,574,088	0	3,574,088	0	3,574,088	87,156	0	87,156	3,661,244
		5029	0	0	0	0	0	0	0	0	0
		5030	8,009,795	63,000	7,946,795	0	7,946,795	5,597	0	5,597	7,952,392
		5031	6,458,322	70,000	6,388,322	0	6,388,322	0	0	0	6,388,322
		5040	7,010,470	0	7,010,470	0	7,010,470	56,772	0	56,772	7,067,242

 SUBTOTAL FOR FUND 0147 1,991,158,183 21,890,400 1,969,267,783 0 1,969,267,783 12,086,659 0 12,086,659 1,981,354,442

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	199,855,438	294,000	199,561,438	0	199,561,438	16,252,837	0	16,252,837	215,814,275
		3181	80,632,336	0	80,632,336	0	80,632,336	9,107,069	0	9,107,069	89,739,405
		3182	10,361,576	0	10,361,576	0	10,361,576	427,537	0	427,537	10,789,113
		3183	27,868,156	357,000	27,511,156	0	27,511,156	25,417	0	25,417	27,536,573
		3185	67,050,789	0	67,050,789	0	67,050,789	689,772	0	689,772	67,740,561
		3186	0	0	0	0	0	154,500	0	154,500	154,500
		3187	109,956	0	109,956	0	109,956	0	0	0	109,956
		3188	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0148		385,878,251	651,000	385,227,251	0	385,227,251	26,657,132	0	26,657,132	411,884,383

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0149	FAIRFIELD REG CTR RD-AMENDMENT	3219	18,140,170	63,000	18,077,170	0	18,077,170	381,689	0	381,689	18,458,859

SUBTOTAL FOR FUND	0149		18,140,170	63,000	18,077,170	0	18,077,170	381,689	0	381,689	18,458,859

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	25,089	0	25,089	0	25,089	0	0	0	25,089
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732
		91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181
		91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609
		91075	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182
		91101	189,394	0	189,394	0	189,394	0	0	0	189,394
		91102	5,624,181	49,000	5,575,181	0	5,575,181	0	0	0	5,575,181
		91105	1,804,781	7,000	1,797,781	0	1,797,781	0	0	0	1,797,781
		91106	2,392,466	0	2,392,466	0	2,392,466	8,783	0	8,783	2,401,249
		91107	4,028,340	7,000	4,021,340	0	4,021,340	0	0	0	4,021,340
		91108	275,775	7,000	268,775	0	268,775	0	0	0	268,775
		91109	275,973	0	275,973	0	275,973	0	0	0	275,973
		91117	0	0	0	0	0	0	0	0	0
		91121	312,356	7,000	305,356	0	305,356	0	0	0	305,356
		91122	0	0	0	0	0	0	0	0	0
		91123	314,457	7,000	307,457	0	307,457	0	0	0	307,457
		91125	206,163	0	206,163	0	206,163	0	0	0	206,163

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	574,570	7,000	567,570	0	567,570	0	0	0	567,570
		91127	697,909	0	697,909	0	697,909	0	0	0	697,909
		91128	1,683,099	14,000	1,669,099	0	1,669,099	0	0	0	1,669,099

SUBTOTAL FOR FUND	0160		211,761,715	1,433,600	210,328,115	0	210,328,115	432,763	0	432,763	210,760,878

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771

SUBTOTAL FOR FUND	0161		11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	1,498,031	0	1,498,031	0	1,498,031	0	0	0	1,498,031
		4011	114,577	0	114,577	0	114,577	0	0	0	114,577
		4012	4,370,772	0	4,370,772	0	4,370,772	0	0	0	4,370,772
		4017	3,306,645	0	3,306,645	0	3,306,645	20,920	0	20,920	3,327,565
		4024	1,088,756	7,000	1,081,756	0	1,081,756	2,017,491	7,000	2,010,491	3,092,247
		4025	5,034,930	28,000	5,006,930	0	5,006,930	42,283	0	42,283	5,049,213

SUBTOTAL FOR FUND	0162		15,413,711	35,000	15,378,711	0	15,378,711	2,080,694	7,000	2,073,694	17,452,405

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	1,478,070	7,000	1,471,070	0	1,471,070	0	0	0	1,471,070

SUBTOTAL FOR FUND	0163		1,478,070	7,000	1,471,070	0	1,471,070	0	0	0	1,471,070

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766

SUBTOTAL FOR FUND	0164		3,900,568	42,000	3,858,568	0	3,858,568	0	0	0	3,858,568

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188

SUBTOTAL FOR FUND	0165		15,827,982	140,000	15,687,982	0	15,687,982	0	0	0	15,687,982

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	47,285,414	257,600	47,027,814	0	47,027,814	0	0	0	47,027,814
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371

SUBTOTAL FOR FUND	0166		99,606,905	740,600	98,866,305	0	98,866,305	26,655	0	26,655	98,892,960

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0167	ARROYO TRLS MAINT DIST	63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148

SUBTOTAL FOR FUND	0167		5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376

SUBTOTAL FOR FUND 0171			72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	98,909,428	1,239,000	97,670,428	0	97,670,428	18,741	0	18,741	97,689,169

SUBTOTAL FOR FUND	0172		98,909,428	1,239,000	97,670,428	0	97,670,428	18,741	0	18,741	97,689,169

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	185,664,940	2,678,200	182,986,740	0	182,986,740	5,010,740	7,000	5,003,740	187,990,480
		4001	7,563,516	161,000	7,402,516	0	7,402,516	8,717	0	8,717	7,411,233
		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	361,844	0	361,844	361,844
		4005	1,498,031	0	1,498,031	0	1,498,031	0	0	0	1,498,031
		4006	4,096,293	0	4,096,293	0	4,096,293	0	0	0	4,096,293
		4007	6,917,599	96,600	6,820,999	0	6,820,999	28,320	0	28,320	6,849,319
		4008	49,413,986	574,000	48,839,986	0	48,839,986	7,508	0	7,508	48,847,494
		4009	0	0	0	0	0	0	0	0	0
		4010	61,347	0	61,347	0	61,347	0	0	0	61,347
		4011	114,577	0	114,577	0	114,577	0	0	0	114,577
		4012	4,370,772	0	4,370,772	0	4,370,772	0	0	0	4,370,772
		4013	113,442	0	113,442	0	113,442	0	0	0	113,442
		4014	576,939	0	576,939	0	576,939	0	0	0	576,939
		4015	101,774,119	637,000	101,137,119	0	101,137,119	11,648,416	0	11,648,416	112,785,535
		4017	3,306,645	0	3,306,645	0	3,306,645	20,920	0	20,920	3,327,565
		4018	6,122,955	0	6,122,955	0	6,122,955	0	0	0	6,122,955
		4019	38,293,350	201,600	38,091,750	0	38,091,750	206,219	0	206,219	38,297,969
		4020	27,697,208	0	27,697,208	0	27,697,208	0	0	0	27,697,208
		4021	2,330,865	0	2,330,865	0	2,330,865	400,298	0	400,298	2,731,163
		4022	0	0	0	0	0	0	0	0	0
		4023	2,128	0	2,128	0	2,128	0	0	0	2,128
		4024	1,088,756	7,000	1,081,756	0	1,081,756	2,017,491	7,000	2,010,491	3,092,247
		4025	5,034,930	28,000	5,006,930	0	5,006,930	42,283	0	42,283	5,049,213
		4026	256,425	0	256,425	0	256,425	0	0	0	256,425
		4027	0	0	0	0	0	0	0	0	0
		4028	905,881,135	12,670,000	893,211,135	0	893,211,135	1,266,820	0	1,266,820	894,477,955
		4029	0	0	0	0	0	0	0	0	0
		4030	61,436,766	621,600	60,815,166	0	60,815,166	49,947	0	49,947	60,865,113
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	4,929,470	0	4,929,470	4,929,470
		4033	15,827,561	0	15,827,561	0	15,827,561	240,247	0	240,247	16,067,808

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	42,681,185	49,000	42,632,185	0	42,632,185	2,715,694	0	2,715,694	45,347,879

SUBTOTAL FOR FUND	0177		1,717,414,843	18,095,000	1,699,319,843	0	1,699,319,843	1,072,117,029	34,442	1,072,082,587	2,771,402,430

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0178	ROCKVILLE CEMETERY	1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		3005	17,570,133	161,000	17,409,133	0	17,409,133	284,233	0	284,233	17,693,366
		3007	306,243,067	2,758,000	303,485,067	0	303,485,067	8,774,419	0	8,774,419	312,259,486
		3011	25,935,132	140,000	25,795,132	0	25,795,132	0	0	0	25,795,132
		3015	476,755,781	2,907,800	473,847,981	0	473,847,981	174,883	0	174,883	474,022,864
		3017	28,438,957	0	28,438,957	0	28,438,957	3,793,503	0	3,793,503	32,232,460
		3018	22,703,872	140,000	22,563,872	0	22,563,872	0	0	0	22,563,872
		3019	9,906,648	0	9,906,648	0	9,906,648	119,013	0	119,013	10,025,661
		3020	0	0	0	0	0	0	0	0	0
		3022	23,876	0	23,876	627	24,503	0	0	0	24,503
		3024	77,975	0	77,975	0	77,975	0	0	0	77,975
		3025	0	0	0	0	0	0	0	0	0
		3028	651,341	7,000	644,341	0	644,341	0	0	0	644,341
		3030	1,247	0	1,247	0	1,247	0	0	0	1,247
		3031	12,927	0	12,927	0	12,927	0	0	0	12,927
		3034	0	0	0	0	0	0	0	0	0
		3041	30,924,369	329,000	30,595,369	0	30,595,369	58,585	0	58,585	30,653,954
		3044	44,408,330	0	44,408,330	0	44,408,330	1,603,415	0	1,603,415	46,011,745
		3045	0	0	0	0	0	0	0	0	0
		3046	19,036,253	196,000	18,840,253	0	18,840,253	0	0	0	18,840,253
		3048	0	0	0	0	0	0	0	0	0
		3053	93,806,194	0	93,806,194	0	93,806,194	5,064,979	0	5,064,979	98,871,173
		3054	19,791,505	119,000	19,672,505	0	19,672,505	0	0	0	19,672,505
		3060	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3072	228,703	0	228,703	0	228,703	0	0	0	228,703
		3093	12,654,600	70,000	12,584,600	0	12,584,600	387,827	0	387,827	12,972,427
		3098	0	0	0	0	0	0	0	0	0
		3101	180,781,657	966,000	179,815,657	0	179,815,657	1,771,777	0	1,771,777	181,587,434
		3102	25,012,788	166,600	24,846,188	0	24,846,188	65,158	0	65,158	24,911,346
		3112	4,111,955	0	4,111,955	0	4,111,955	6,904	0	6,904	4,118,859
		3113	921,680,117	7,254,800	914,425,317	0	914,425,317	59,719,888	0	59,719,888	974,145,205

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0178	ROCKVILLE CEMETERY	3114	83,038,647	7,000	83,031,647	0	83,031,647	4,326,953	0	4,326,953	87,358,600
		3115	8,069,629	49,000	8,020,629	0	8,020,629	0	0	0	8,020,629
		3116	60,595,993	0	60,595,993	0	60,595,993	9,574,092	0	9,574,092	70,170,085
		3117	23,346,408	0	23,346,408	0	23,346,408	210,650	0	210,650	23,557,058
		3118	193,752	0	193,752	0	193,752	339,534	0	339,534	533,286
		3121	2,276,700	0	2,276,700	0	2,276,700	0	0	0	2,276,700
		3126	0	0	0	0	0	0	0	0	0
		3127	722,014,883	5,110,000	716,904,883	0	716,904,883	1,470,896	0	1,470,896	718,375,779
		3128	0	0	0	0	0	0	0	0	0
		3130	81,105,161	210,000	80,895,161	0	80,895,161	8,852	0	8,852	80,904,013
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	37,517,688	140,000	37,377,688	0	37,377,688	24,704	0	24,704	37,402,392
		3134	86,716,088	427,000	86,289,088	0	86,289,088	60,332	0	60,332	86,349,420
		3135	83,151,336	313,600	82,837,736	0	82,837,736	39,082	0	39,082	82,876,818
		3136	23,086,457	147,000	22,939,457	0	22,939,457	20,050	0	20,050	22,959,507
		3137	0	0	0	0	0	0	0	0	0
		3138	34,844,538	0	34,844,538	0	34,844,538	2,383,850	0	2,383,850	37,228,388
		3139	14,423,031	0	14,423,031	0	14,423,031	2,306,038	0	2,306,038	16,729,069
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,153	0	6,153	0	6,153	0	0	0	6,153
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	14,061,971	0	14,061,971	0	14,061,971	74,767	0	74,767	14,136,738
		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	207,340,998	1,330,000	206,010,998	0	206,010,998	368,665	0	368,665	206,379,663
		3155	0	0	0	0	0	0	0	0	0
		3156	8,596,334	84,000	8,512,334	0	8,512,334	0	0	0	8,512,334
		3159	121,158,727	261,800	120,896,927	0	120,896,927	1,744,021	0	1,744,021	122,640,948

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0178	ROCKVILLE CEMETERY	3167	172,077,973	1,393,000	170,684,973	0	170,684,973	210,368	0	210,368	170,895,341
		3168	249,086,709	1,671,600	247,415,109	0	247,415,109	134,141	0	134,141	247,549,250
		3171	0	0	0	0	0	0	0	0	0
		3172	952,528	0	952,528	0	952,528	0	0	0	952,528
		3174	197,108,637	1,512,000	195,596,637	0	195,596,637	232,050	0	232,050	195,828,687
		3176	0	0	0	0	0	0	0	0	0
		3179	0	0	0	0	0	0	0	0	0
		3195	30,446,309	245,000	30,201,309	0	30,201,309	0	0	0	30,201,309
		3203	2,436,579	0	2,436,579	0	2,436,579	0	0	0	2,436,579
		3204	2,175,150	0	2,175,150	0	2,175,150	0	0	0	2,175,150
		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	326,342	7,000	319,342	0	319,342	0	0	0	319,342
		3210	88,661,399	483,000	88,178,399	0	88,178,399	13,642	0	13,642	88,192,041
		3211	5,956,848	42,000	5,914,848	0	5,914,848	29,935	0	29,935	5,944,783
		3213	51,372,693	361,200	51,011,493	0	51,011,493	0	0	0	51,011,493
		3215	0	0	0	0	0	0	0	0	0
		3216	4,375,061	21,000	4,354,061	0	4,354,061	0	0	0	4,354,061
		3217	12,512,054	110,600	12,401,454	0	12,401,454	0	0	0	12,401,454
		3218	3,010,411	7,000	3,003,411	0	3,003,411	0	0	0	3,003,411
		3222	0	0	0	0	0	0	0	0	0
		3223	2,836,494	0	2,836,494	0	2,836,494	0	0	0	2,836,494
		3226	105,382,466	0	105,382,466	0	105,382,466	0	0	0	105,382,466
		3227	165,832	0	165,832	0	165,832	0	0	0	165,832
		3231	3,074,200	0	3,074,200	0	3,074,200	0	0	0	3,074,200
		3236	100,343	0	100,343	0	100,343	0	0	0	100,343
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7082	598,492,864	3,774,400	594,718,464	0	594,718,464	493,776	0	493,776	595,212,240
		7086	0	0	0	0	0	0	0	0	0
		60001	6,562,724	0	6,562,724	0	6,562,724	0	0	0	6,562,724

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0178	ROCKVILLE CEMETERY	60006	47,285,414	257,600	47,027,814	0	47,027,814	0	0	0	47,027,814
		60008	246,359	7,000	239,359	0	239,359	0	0	0	239,359
		60009	249,108	0	249,108	0	249,108	0	0	0	249,108
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
		60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178
		60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0178	ROCKVILLE CEMETERY	60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769
		60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933
		60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853
		60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441
		60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60115	0	0	0	0	0	0	0	0	0

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND 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 0178		6,264,176,784	37,900,800	6,226,275,984	627	6,226,276,611	116,573,034	21,000	116,552,034	6,342,828,645

S O L A N O C O U N T Y 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 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0179	SILVEYVILLE CEM	2034	0	0	0	0	0	0	0	0	0
		2035	7,308,807	7,000	7,301,807	0	7,301,807	18,000	0	18,000	7,319,807
		2036	160,347,137	1,085,000	159,262,137	0	159,262,137	388,204	0	388,204	159,650,341
		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	1,285,266	0	1,285,266	0	1,285,266	118,613	0	118,613	1,403,879
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	0	0	0	0	0	0	0	0	0
		2044	22,187,448	0	22,187,448	0	22,187,448	10,950,193	0	10,950,193	33,137,641
		2045	78,161,430	327,600	77,833,830	0	77,833,830	82,500	0	82,500	77,916,330
		2046	0	0	0	0	0	0	0	0	0
		2047	4,218,657	0	4,218,657	0	4,218,657	0	0	0	4,218,657
		2048	159,488	0	159,488	0	159,488	7,807	0	7,807	167,295
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	2,172,062	21,000	2,151,062	0	2,151,062	84,477	0	84,477	2,235,539
		2052	0	0	0	0	0	0	0	0	0
		2053	27,672,004	35,000	27,637,004	0	27,637,004	0	0	0	27,637,004
		2054	690,470	0	690,470	0	690,470	10,944	0	10,944	701,414
		2055	0	0	0	0	0	0	0	0	0
		6002	10,985,799	0	10,985,799	0	10,985,799	647,446	0	647,446	11,633,245
		6005	19,831,990	42,000	19,789,990	0	19,789,990	1,003,776	0	1,003,776	20,793,766
		6007	0	0	0	0	0	0	0	0	0
		6016	24,189,340	378,000	23,811,340	0	23,811,340	531,715	0	531,715	24,343,055
		6024	0	0	0	0	0	0	0	0	0
		6041	549,154	7,000	542,154	0	542,154	10,065	0	10,065	552,219
		6063	0	0	0	0	0	0	0	0	0
		6066	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6181	57,631,996	0	57,631,996	0	57,631,996	12,444	0	12,444	57,644,440
		6200	32,244,236	420,000	31,824,236	0	31,824,236	24,185	0	24,185	31,848,421

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0179	SILVEYVILLE CEM	6201	0	0	0	0	0	0	0	0	0
		6222	14,597,666	0	14,597,666	0	14,597,666	237,875	0	237,875	14,835,541
		6227	48,032,988	0	48,032,988	0	48,032,988	0	0	0	48,032,988
		63000	55,765,827	98,000	55,667,827	0	55,667,827	4,744,808	0	4,744,808	60,412,635
		63001	164,016,277	196,000	163,820,277	0	163,820,277	15,191,139	0	15,191,139	179,011,416
		63002	19,385,694	28,000	19,357,694	0	19,357,694	14,960	0	14,960	19,372,654
		63003	161,351,863	245,000	161,106,863	0	161,106,863	14,589,309	7,000	14,582,309	175,689,172
		63004	15,793,830	28,000	15,765,830	0	15,765,830	0	0	0	15,765,830
		63005	3,314,729	0	3,314,729	0	3,314,729	0	0	0	3,314,729
		63006	608,488	0	608,488	0	608,488	266,808	0	266,808	875,296
		63007	1,777,669	0	1,777,669	0	1,777,669	167,468	7,000	160,468	1,938,137
		63008	4,686,642	0	4,686,642	0	4,686,642	27,454	0	27,454	4,714,096
		63009	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63013	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63014	4,868,259	0	4,868,259	0	4,868,259	0	0	0	4,868,259
		63015	1,902,092	0	1,902,092	0	1,902,092	0	0	0	1,902,092
		63016	2,291	0	2,291	0	2,291	0	0	0	2,291
		63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904
		63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63019	5,386,269	7,000	5,379,269	0	5,379,269	0	0	0	5,379,269
		63020	2,337,865	0	2,337,865	0	2,337,865	0	0	0	2,337,865
		63021	1,482	0	1,482	0	1,482	0	0	0	1,482
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63024	22,673,858	63,000	22,610,858	0	22,610,858	1,102,690	14,000	1,088,690	23,699,548
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63029	2,487,344	0	2,487,344	0	2,487,344	0	0	0	2,487,344
		63030	2,663,423	0	2,663,423	0	2,663,423	0	0	0	2,663,423

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0179	SILVEYVILLE CEM	63031	1,328,319	0	1,328,319	0	1,328,319	0	0	0	1,328,319
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419
		63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291
		63038	861,053	0	861,053	0	861,053	0	0	0	861,053
		63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
		63040	970,531	0	970,531	0	970,531	0	0	0	970,531
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391
		63043	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63046	164,007	0	164,007	0	164,007	0	0	0	164,007
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63048	24,345,238	0	24,345,238	0	24,345,238	0	0	0	24,345,238
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477
		63050	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078
		63053	301,629	7,000	294,629	0	294,629	0	0	0	294,629
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63055	0	0	0	0	0	0	0	0	0
		63056	1,628,079	0	1,628,079	0	1,628,079	0	0	0	1,628,079
		63057	0	0	0	0	0	0	0	0	0
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000
		91129	55,364,875	469,000	54,895,875	0	54,895,875	11,527,235	0	11,527,235	66,423,110

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	37,946,301	299,600	37,646,701	0	37,646,701	163,923	0	163,923	37,810,624

SUBTOTAL FOR FUND	0179		3,346,058,213	21,616,000	3,324,442,213	181,590	3,324,623,803	138,749,021	35,000	138,714,021	3,463,337,824

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0180	FAIRFIELD-SUISUN CEMETERY	3000	1,821,225,866	23,254,000	1,797,971,866	0	1,797,971,866	7,384,177	0	7,384,177	1,805,356,043
		3001	962,326	7,000	955,326	0	955,326	0	0	0	955,326
		3002	226,947,937	2,420,600	224,527,337	0	224,527,337	2,841,550	0	2,841,550	227,368,887
		3003	107,305,791	1,666,000	105,639,791	0	105,639,791	40,006	0	40,006	105,679,797
		3004	12,283,140	126,000	12,157,140	0	12,157,140	0	0	0	12,157,140
		3008	39,915,576	574,000	39,341,576	0	39,341,576	29,671	0	29,671	39,371,247
		3009	0	0	0	0	0	27,403,628	0	27,403,628	27,403,628
		3010	44,317,275	0	44,317,275	0	44,317,275	4,095,140	0	4,095,140	48,412,415
		3012	0	0	0	0	0	0	0	0	0
		3013	2,473,227	0	2,473,227	0	2,473,227	812,932	0	812,932	3,286,159
		3014	79,313,932	0	79,313,932	387,000	79,700,932	8,876,815	0	8,876,815	88,577,747
		3021	0	0	0	0	0	0	0	0	0
		3023	16,557	0	16,557	0	16,557	0	0	0	16,557
		3026	127,288,449	1,572,200	125,716,249	0	125,716,249	173,651	0	173,651	125,889,900
		3027	0	0	0	0	0	0	0	0	0
		3029	0	0	0	0	0	0	0	0	0
		3032	25,763	0	25,763	0	25,763	0	0	0	25,763
		3033	58,436,812	630,000	57,806,812	0	57,806,812	63,726	0	63,726	57,870,538
		3035	13,600,885	0	13,600,885	0	13,600,885	1,478,109	0	1,478,109	15,078,994
		3036	623,876,893	1,155,000	622,721,893	0	622,721,893	64,677,752	0	64,677,752	687,399,645
		3037	841,895	0	841,895	0	841,895	138,460	0	138,460	980,355
		3038	87,634,384	1,204,000	86,430,384	0	86,430,384	179,334	0	179,334	86,609,718
		3039	25,371,999	138,600	25,233,399	0	25,233,399	7,228	0	7,228	25,240,627
		3040	10,790,483	91,000	10,699,483	0	10,699,483	9,069	0	9,069	10,708,552
		3042	0	0	0	0	0	0	0	0	0
		3043	43,206,526	581,000	42,625,526	0	42,625,526	66,619	0	66,619	42,692,145
		3047	40,191,549	0	40,191,549	0	40,191,549	0	0	0	40,191,549
		3049	5,664,472	7,000	5,657,472	0	5,657,472	0	0	0	5,657,472
		3050	115,331,940	0	115,331,940	0	115,331,940	4,199,143	0	4,199,143	119,531,083
		3051	33,974,818	0	33,974,818	0	33,974,818	1,813,966	0	1,813,966	35,788,784
		3052	14,244,698	147,000	14,097,698	0	14,097,698	17,270	0	17,270	14,114,968
		3055	0	0	0	0	0	0	0	0	0
		3056	104,523,118	1,246,000	103,277,118	0	103,277,118	139,034	0	139,034	103,416,152

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0180	FAIRFIELD-SUISUN CEMETERY	3099	27,817,892	329,000	27,488,892	0	27,488,892	24,337	0	24,337	27,513,229
		3103	619,038	0	619,038	0	619,038	0	0	0	619,038
		3104	514,269,648	3,266,200	511,003,448	0	511,003,448	21,609,699	0	21,609,699	532,613,147
		3105	34,983,966	488,600	34,495,366	0	34,495,366	21,247	0	21,247	34,516,613
		3107	62,516,933	392,000	62,124,933	0	62,124,933	94,348	0	94,348	62,219,281
		3109	213,445	0	213,445	0	213,445	0	0	0	213,445
		3110	0	0	0	0	0	0	0	0	0
		3111	336,332	0	336,332	0	336,332	0	0	0	336,332
		3119	0	0	0	0	0	0	0	0	0
		3120	624,000	7,000	617,000	0	617,000	0	0	0	617,000
		3122	33,052,054	413,000	32,639,054	0	32,639,054	0	0	0	32,639,054
		3123	29,068,468	378,000	28,690,468	0	28,690,468	20,698	0	20,698	28,711,166
		3124	4,612,314	14,000	4,598,314	0	4,598,314	7,579	0	7,579	4,605,893
		3125	53,275,586	574,000	52,701,586	0	52,701,586	19,170	0	19,170	52,720,756
		3129	0	0	0	0	0	0	0	0	0
		3151	5,758,347	63,000	5,695,347	0	5,695,347	0	0	0	5,695,347
		3152	58,895,462	0	58,895,462	22,171,454	81,066,916	91,193,481	0	91,193,481	172,260,397
		3153	9,563,268	0	9,563,268	0	9,563,268	293,833	0	293,833	9,857,101
		3154	286,529,965	2,104,200	284,425,765	0	284,425,765	435,299	0	435,299	284,861,064
		3158	2,575,637	35,000	2,540,637	0	2,540,637	0	0	0	2,540,637
		3160	26,837,941	175,000	26,662,941	0	26,662,941	400,212	0	400,212	27,063,153
		3161	1,855,200	14,000	1,841,200	0	1,841,200	0	0	0	1,841,200
		3162	0	0	0	0	0	0	0	0	0
		3164	25,013,463	0	25,013,463	0	25,013,463	0	0	0	25,013,463
		3165	556,479,496	3,395,000	553,084,496	0	553,084,496	333,251	0	333,251	553,417,747
		3166	0	0	0	0	0	0	0	0	0
		3169	7,573,441	0	7,573,441	0	7,573,441	276,040	0	276,040	7,849,481
		3170	1,325,392	14,000	1,311,392	0	1,311,392	0	0	0	1,311,392
		3175	51,227,446	0	51,227,446	0	51,227,446	3,349,045	0	3,349,045	54,576,491
		3177	16,986,612	0	16,986,612	0	16,986,612	0	0	0	16,986,612
		3180	199,855,438	294,000	199,561,438	0	199,561,438	16,252,837	0	16,252,837	215,814,275
		3181	80,632,336	0	80,632,336	0	80,632,336	9,107,069	0	9,107,069	89,739,405
		3182	10,361,576	0	10,361,576	0	10,361,576	427,537	0	427,537	10,789,113

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0180	FAIRFIELD-SUISUN CEMETERY	3183	27,868,156	357,000	27,511,156	0	27,511,156	25,417	0	25,417	27,536,573
		3185	67,050,789	0	67,050,789	0	67,050,789	689,772	0	689,772	67,740,561
		3186	0	0	0	0	0	154,500	0	154,500	154,500
		3187	109,956	0	109,956	0	109,956	0	0	0	109,956
		3188	0	0	0	0	0	0	0	0	0
		3189	3,453,444	0	3,453,444	0	3,453,444	0	0	0	3,453,444
		3190	3,966	0	3,966	0	3,966	0	0	0	3,966
		3196	6,694,311	0	6,694,311	0	6,694,311	209,948	0	209,948	6,904,259
		3197	0	0	0	0	0	0	0	0	0
		3198	1,006,332	0	1,006,332	0	1,006,332	0	0	0	1,006,332
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3212	437,570	7,000	430,570	0	430,570	0	0	0	430,570
		3214	0	0	0	0	0	0	0	0	0
		3219	18,140,170	63,000	18,077,170	0	18,077,170	381,689	0	381,689	18,458,859
		3220	25,049,650	161,000	24,888,650	0	24,888,650	5,283	0	5,283	24,893,933
		3221	3,912	0	3,912	0	3,912	0	0	0	3,912
		3224	75,786	0	75,786	0	75,786	0	0	0	75,786
		3225	0	0	0	0	0	0	0	0	0
		3228	80,795,062	590,800	80,204,262	0	80,204,262	19,194	0	19,194	80,223,456
		3229	91,934	0	91,934	0	91,934	0	0	0	91,934
		3230	0	0	0	0	0	0	0	0	0
		3232	0	0	0	0	0	0	0	0	0
		3233	3,257,213	0	3,257,213	0	3,257,213	0	0	0	3,257,213
		3234	0	0	0	0	0	0	0	0	0
		3235	2,674,440	0	2,674,440	0	2,674,440	0	0	0	2,674,440
		3237	0	0	0	0	0	0	0	0	0
		3238	5,603,547	0	5,603,547	0	5,603,547	0	0	0	5,603,547
		3239	13,570,049	0	13,570,049	0	13,570,049	0	0	0	13,570,049
		3240	3,301,604	0	3,301,604	0	3,301,604	0	0	0	3,301,604
		3241	553,349	0	553,349	0	553,349	0	0	0	553,349

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0180	FAIRFIELD-SUISUN CEMETERY	5027	19,531,360	224,000	19,307,360	0	19,307,360	12,967	0	12,967	19,320,327
		5028	3,574,088	0	3,574,088	0	3,574,088	87,156	0	87,156	3,661,244
		5029	0	0	0	0	0	0	0	0	0
		5030	8,009,795	63,000	7,946,795	0	7,946,795	5,597	0	5,597	7,952,392
		5031	6,458,322	70,000	6,388,322	0	6,388,322	0	0	0	6,388,322
		5032	1,077,473	0	1,077,473	0	1,077,473	57,587	0	57,587	1,135,060
		5033	0	0	0	0	0	93,386	0	93,386	93,386
		5034	0	0	0	0	0	0	0	0	0
		5035	237,407,501	1,761,200	235,646,301	0	235,646,301	88,183	0	88,183	235,734,484
		5036	128,490	7,000	121,490	0	121,490	0	0	0	121,490
		5037	4,514,201	7,000	4,507,201	0	4,507,201	0	0	0	4,507,201
		5038	19,314	0	19,314	0	19,314	0	0	0	19,314
		5039	0	0	0	0	0	0	0	0	0
		5040	7,010,470	0	7,010,470	0	7,010,470	56,772	0	56,772	7,067,242
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,454,293	0	4,454,293	0	4,454,293	0	0	0	4,454,293
		6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6163	1,654,493	0	1,654,493	0	1,654,493	0	0	0	1,654,493
		60000	417,034	0	417,034	0	417,034	0	0	0	417,034
		60002	6,654,293	0	6,654,293	0	6,654,293	0	0	0	6,654,293
		60005	386,334	0	386,334	0	386,334	974,751	0	974,751	1,361,085
		60007	6,923,105	7,000	6,916,105	7,000	6,923,105	0	0	0	6,923,105
		60010	2,521,556	7,000	2,514,556	0	2,514,556	175,226	0	175,226	2,689,782
		60012	1,195,583	0	1,195,583	0	1,195,583	383,414	0	383,414	1,578,997
		60013	0	0	0	0	0	0	0	0	0
		60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270
		60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0180	FAIRFIELD-SUISUN CEMETERY	60021	0	0	0	0	0	0	0	0	0
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244
		60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60094	0	0	0	0	0	0	0	0	0
		60108	0	0	0	0	0	0	0	0	0
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		89003	2,485,294	0	2,485,294	0	2,485,294	21,600	0	21,600	2,506,894
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,588,007	14,000	1,574,007	0	1,574,007	0	0	0	1,574,007
		89012	0	0	0	0	0	0	0	0	0
		89020	580,317	0	580,317	113,995	694,312	0	0	0	694,312
		89021	1,180,446	0	1,180,446	0	1,180,446	0	0	0	1,180,446
		89022	515,520	0	515,520	0	515,520	0	0	0	515,520

SUBTOTAL FOR FUND	0180		10,472,511,670	84,945,000	10,387,566,670	22,749,449	10,410,316,119	460,351,109	0	460,351,109	10,870,667,228

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	32,747,812	364,000	32,383,812	0	32,383,812	129,687	0	129,687	32,513,499
		6001	2,319,374,907	25,960,200	2,293,414,707	0	2,293,414,707	57,221,141	0	57,221,141	2,350,635,848
		6003	52,157,634	502,600	51,655,034	0	51,655,034	70,346	0	70,346	51,725,380
		6004	0	0	0	0	0	0	0	0	0
		6006	1,453,979,547	16,074,800	1,437,904,747	0	1,437,904,747	11,269,862	0	11,269,862	1,449,174,609
		6008	549,588	0	549,588	0	549,588	0	0	0	549,588
		6010	793,882	7,000	786,882	0	786,882	0	0	0	786,882
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6017	26,135,070	322,000	25,813,070	0	25,813,070	21,814	0	21,814	25,834,884
		6018	4,547,745	0	4,547,745	0	4,547,745	0	0	0	4,547,745
		6019	25,553,884	168,000	25,385,884	0	25,385,884	1,471,840	0	1,471,840	26,857,724
		6020	16,111,235	147,000	15,964,235	0	15,964,235	0	0	0	15,964,235
		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	96,327,691	1,218,000	95,109,691	0	95,109,691	83,373	0	83,373	95,193,064
		6028	23,983,117	21,000	23,962,117	0	23,962,117	521,246	0	521,246	24,483,363
		6029	56,964,612	742,000	56,222,612	0	56,222,612	88,773	0	88,773	56,311,385
		6030	0	0	0	0	0	0	0	0	0
		6031	38,149,684	392,000	37,757,684	0	37,757,684	119,694	0	119,694	37,877,378
		6032	0	0	0	0	0	0	0	0	0
		6033	90,930,768	894,600	90,036,168	0	90,036,168	2,328,148	0	2,328,148	92,364,316
		6034	67,291	0	67,291	0	67,291	0	0	0	67,291
		6035	28,212,897	0	28,212,897	0	28,212,897	2,053,003	0	2,053,003	30,265,900
		6036	73,832,007	0	73,832,007	0	73,832,007	8,659,363	0	8,659,363	82,491,370
		6037	0	0	0	0	0	0	0	0	0
		6040	15,569,498	0	15,569,498	0	15,569,498	2,195,867	0	2,195,867	17,765,365
		6042	26,860,115	0	26,860,115	0	26,860,115	15,473,004	0	15,473,004	42,333,119
		6043	0	0	0	0	0	0	0	0	0
		6044	132,231,063	1,230,600	131,000,463	0	131,000,463	1,367,533	0	1,367,533	132,367,996
		6045	3,635,142	0	3,635,142	0	3,635,142	1,720,428	0	1,720,428	5,355,570
		6047	439,179,123	4,324,600	434,854,523	0	434,854,523	779,485	0	779,485	435,634,008

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	59,799,333	0	59,799,333	0	59,799,333	11,921,071	0	11,921,071	71,720,404
		6084	79,309,427	0	79,309,427	0	79,309,427	8,596	0	8,596	79,318,023
		6087	14,148,358	147,000	14,001,358	0	14,001,358	25,821	0	25,821	14,027,179
		6089	369,047	0	369,047	0	369,047	0	0	0	369,047
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	34,376,770	308,000	34,068,770	0	34,068,770	24,644	0	24,644	34,093,414
		6096	8,027,426	91,000	7,936,426	0	7,936,426	0	0	0	7,936,426
		6099	172,038,687	1,902,600	170,136,087	0	170,136,087	300,583	0	300,583	170,436,670
		6100	0	0	0	0	0	0	0	0	0
		6101	454,546	0	454,546	0	454,546	0	0	0	454,546
		6102	19,172,674	224,000	18,948,674	0	18,948,674	62,658	0	62,658	19,011,332
		6103	134,238,474	1,461,600	132,776,874	0	132,776,874	183,704	0	183,704	132,960,578
		6106	36,173,292	147,000	36,026,292	0	36,026,292	31,528	0	31,528	36,057,820
		6108	0	0	0	0	0	0	0	0	0
		6109	67,483,771	705,600	66,778,171	0	66,778,171	159,098	0	159,098	66,937,269
		6110	113,138,272	310,800	112,827,472	0	112,827,472	40,813	0	40,813	112,868,285
		6111	75,400,275	504,000	74,896,275	0	74,896,275	4,887,816	0	4,887,816	79,784,091
		6112	494,700	0	494,700	0	494,700	0	0	0	494,700
		6114	0	0	0	0	0	0	0	0	0
		6115	212,808	0	212,808	0	212,808	0	0	0	212,808
		6116	0	0	0	0	0	0	0	0	0
		6117	5,947,014	49,000	5,898,014	0	5,898,014	0	0	0	5,898,014
		6118	23,791,109	63,000	23,728,109	0	23,728,109	44,728	0	44,728	23,772,837
		6119	916,212	0	916,212	0	916,212	0	0	0	916,212
		6121	0	0	0	0	0	0	0	0	0
		6122	54,490,005	572,600	53,917,405	0	53,917,405	32,649	0	32,649	53,950,054
		6125	4,826,730	42,000	4,784,730	0	4,784,730	0	0	0	4,784,730
		6126	3,814,721	0	3,814,721	0	3,814,721	3,318,834	0	3,318,834	7,133,555
		6127	169,510	0	169,510	0	169,510	0	0	0	169,510
		6131	0	0	0	0	0	0	0	0	0
		6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404
		6170	0	0	0	0	0	0	0	0	0
		6171	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6173	463,808	0	463,808	0	463,808	0	0	0	463,808
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	39,294,713	294,000	39,000,713	0	39,000,713	358,869	0	358,869	39,359,582

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	1,225,335	0	1,225,335	0	1,225,335	0	0	0	1,225,335
		6219	0	0	0	0	0	0	0	0	0
		6220	11,798,595	0	11,798,595	0	11,798,595	0	0	0	11,798,595
		6221	0	0	0	0	0	0	0	0	0
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6228	0	0	0	0	0	0	0	0	0
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,634,501	0	9,634,501	0	9,634,501	140,241	0	140,241	9,774,742
		89008	5,516,061	0	5,516,061	0	5,516,061	0	0	0	5,516,061
		89010	58,808	0	58,808	0	58,808	0	0	0	58,808
		89015	6,988,546	35,000	6,953,546	0	6,953,546	10,106	0	10,106	6,963,652
		89016	6,477,236	0	6,477,236	0	6,477,236	0	0	0	6,477,236
		89019	2,994,258	0	2,994,258	0	2,994,258	0	0	0	2,994,258
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969

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 2018/19

FUND	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	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223
		91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919
		91040	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732
		91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181
		91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609
		91075	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182
		91101	189,394	0	189,394	0	189,394	0	0	0	189,394
		91102	5,624,181	49,000	5,575,181	0	5,575,181	0	0	0	5,575,181
		91103	132,032	0	132,032	0	132,032	0	0	0	132,032
		91104	954,456	7,000	947,456	0	947,456	0	0	0	947,456
		91105	1,804,781	7,000	1,797,781	0	1,797,781	0	0	0	1,797,781
		91106	2,392,466	0	2,392,466	0	2,392,466	8,783	0	8,783	2,401,249
		91107	4,028,340	7,000	4,021,340	0	4,021,340	0	0	0	4,021,340
		91108	275,775	7,000	268,775	0	268,775	0	0	0	268,775
		91109	275,973	0	275,973	0	275,973	0	0	0	275,973
		91110	662,269	0	662,269	0	662,269	0	0	0	662,269
		91111	96,900	0	96,900	0	96,900	0	0	0	96,900
		91112	39,078	0	39,078	0	39,078	0	0	0	39,078
		91113	2,860,265	35,000	2,825,265	0	2,825,265	0	0	0	2,825,265
		91114	898,322	14,000	884,322	0	884,322	0	0	0	884,322
		91115	1,677,803	21,000	1,656,803	0	1,656,803	32,105	0	32,105	1,688,908
		91116	2,099,908	21,000	2,078,908	0	2,078,908	9,985	0	9,985	2,088,893
		91117	0	0	0	0	0	0	0	0	0
		91118	313,265	7,000	306,265	0	306,265	0	0	0	306,265
		91119	661,500	0	661,500	0	661,500	0	0	0	661,500
		91120	523,022	0	523,022	0	523,022	0	0	0	523,022
		91121	312,356	7,000	305,356	0	305,356	0	0	0	305,356
		91122	0	0	0	0	0	0	0	0	0
		91123	314,457	7,000	307,457	0	307,457	0	0	0	307,457
		91125	206,163	0	206,163	0	206,163	0	0	0	206,163
		91126	574,570	7,000	567,570	0	567,570	0	0	0	567,570
		91127	697,909	0	697,909	0	697,909	0	0	0	697,909
		91128	1,683,099	14,000	1,669,099	0	1,669,099	0	0	0	1,669,099

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
SUBTOTAL FOR FUND 0181		12,080,459,390	86,167,095	11,994,292,295	341,713	11,994,634,008	378,642,878	7,000	378,635,878	12,373,269,886

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91,852,256	819,000	91,033,256	0	91,033,256	478,207	7,000	471,207	91,504,463
		77001	887,727	14,000	873,727	0	873,727	7,166	0	7,166	880,893
		77002	70,811,280	224,000	70,587,280	0	70,587,280	4,495,182	0	4,495,182	75,082,462
		77003	657,195	7,000	650,195	0	650,195	0	0	0	650,195
		77004	999,845	7,000	992,845	0	992,845	55,000	0	55,000	1,047,845
		77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414
		77006	29,856,085	140,000	29,716,085	0	29,716,085	10,017	0	10,017	29,726,102
		77007	20,368,820	147,000	20,221,820	0	20,221,820	53,175	0	53,175	20,274,995
		77008	25,089	0	25,089	0	25,089	0	0	0	25,089
		77009	805,267	7,000	798,267	0	798,267	0	0	0	798,267

SUBTOTAL FOR FUND	0182		217,670,978	1,365,000	216,305,978	0	216,305,978	5,098,747	7,000	5,091,747	221,397,725

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463

SUBTOTAL FOR FUND	0185		340,134,732	4,527,600	335,607,132	0	335,607,132	108,166	0	108,166	335,715,298

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7050	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0187		110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7051	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0188		45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242

SUBTOTAL FOR FUND	0189		198,265,739	2,518,600	195,747,139	0	195,747,139	103,859	0	103,859	195,850,998

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048

SUBTOTAL FOR FUND	0191		81,413,311	784,000	80,629,311	0	80,629,311	3,046,425	0	3,046,425	83,675,736

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885

SUBTOTAL FOR FUND	0192		68,512,039	966,000	67,546,039	0	67,546,039	19,706	0	19,706	67,565,745

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883

SUBTOTAL FOR FUND	0193		49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208

SUBTOTAL FOR FUND	0194		1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63015	1,902,092	0	1,902,092	0	1,902,092	0	0	0	1,902,092
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100

SUBTOTAL FOR FUND	0201		8,199,571	0	8,199,571	0	8,199,571	21,513	0	21,513	8,221,084

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276	FAIRFIELD/SUISUN SEWER BOND 56	3000	1,821,225,866	23,254,000	1,797,971,866	0	1,797,971,866	7,384,177	0	7,384,177	1,805,356,043
		3001	962,326	7,000	955,326	0	955,326	0	0	0	955,326
		3002	226,947,937	2,420,600	224,527,337	0	224,527,337	2,841,550	0	2,841,550	227,368,887
		3003	107,305,791	1,666,000	105,639,791	0	105,639,791	40,006	0	40,006	105,679,797
		3004	12,283,140	126,000	12,157,140	0	12,157,140	0	0	0	12,157,140
		3005	17,570,133	161,000	17,409,133	0	17,409,133	284,233	0	284,233	17,693,366
		3006	92,389,045	889,000	91,500,045	0	91,500,045	6,750,589	0	6,750,589	98,250,634
		3007	306,243,067	2,758,000	303,485,067	0	303,485,067	8,774,419	0	8,774,419	312,259,486
		3008	39,915,576	574,000	39,341,576	0	39,341,576	29,671	0	29,671	39,371,247
		3009	0	0	0	0	0	27,403,628	0	27,403,628	27,403,628
		3010	44,317,275	0	44,317,275	0	44,317,275	4,095,140	0	4,095,140	48,412,415
		3011	25,935,132	140,000	25,795,132	0	25,795,132	0	0	0	25,795,132
		3012	0	0	0	0	0	0	0	0	0
		3013	2,473,227	0	2,473,227	0	2,473,227	812,932	0	812,932	3,286,159
		3014	79,313,932	0	79,313,932	387,000	79,700,932	8,876,815	0	8,876,815	88,577,747
		3015	476,755,781	2,907,800	473,847,981	0	473,847,981	174,883	0	174,883	474,022,864
		3016	0	0	0	0	0	0	0	0	0
		3017	28,438,957	0	28,438,957	0	28,438,957	3,793,503	0	3,793,503	32,232,460
		3018	22,703,872	140,000	22,563,872	0	22,563,872	0	0	0	22,563,872
		3019	9,906,648	0	9,906,648	0	9,906,648	119,013	0	119,013	10,025,661
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,876	0	23,876	627	24,503	0	0	0	24,503
		3023	16,557	0	16,557	0	16,557	0	0	0	16,557
		3024	77,975	0	77,975	0	77,975	0	0	0	77,975
		3025	0	0	0	0	0	0	0	0	0
		3026	127,288,449	1,572,200	125,716,249	0	125,716,249	173,651	0	173,651	125,889,900
		3027	0	0	0	0	0	0	0	0	0
		3028	651,341	7,000	644,341	0	644,341	0	0	0	644,341
		3029	0	0	0	0	0	0	0	0	0
		3030	1,247	0	1,247	0	1,247	0	0	0	1,247
		3031	12,927	0	12,927	0	12,927	0	0	0	12,927
		3032	25,763	0	25,763	0	25,763	0	0	0	25,763

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	460,059	0	460,059	0	460,059	1,498,104	0	1,498,104	1,958,163
		3068	460,882,465	0	460,882,465	0	460,882,465	12,855,800	0	12,855,800	473,738,265
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	40,248,055	399,000	39,849,055	0	39,849,055	32,682	0	32,682	39,881,737
		3072	228,703	0	228,703	0	228,703	0	0	0	228,703
		3073	0	0	0	0	0	0	0	0	0
		3074	934,774	0	934,774	0	934,774	0	0	0	934,774
		3075	47,353,660	0	47,353,660	0	47,353,660	8,457,454	0	8,457,454	55,811,114
		3076	152,087,975	0	152,087,975	0	152,087,975	95,915,089	0	95,915,089	248,003,064
		3077	32,832,438	0	32,832,438	0	32,832,438	9,549,747	0	9,549,747	42,382,185
		3078	25,571,645	0	25,571,645	0	25,571,645	1,881,161	0	1,881,161	27,452,806
		3079	45,095,888	343,000	44,752,888	0	44,752,888	1,996,407	0	1,996,407	46,749,295
		3080	286,400	0	286,400	0	286,400	0	0	0	286,400
		3081	0	0	0	0	0	0	0	0	0
		3082	30,231,233	378,000	29,853,233	0	29,853,233	34,110	0	34,110	29,887,343
		3083	1,535,514	0	1,535,514	0	1,535,514	6,600	0	6,600	1,542,114
		3084	86,879,748	903,000	85,976,748	0	85,976,748	228,141	0	228,141	86,204,889
		3085	0	0	0	0	0	0	0	0	0
		3086	134,649,588	1,356,600	133,292,988	0	133,292,988	88,463	0	88,463	133,381,451
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	13,309,083	203,000	13,106,083	0	13,106,083	5,427	0	5,427	13,111,510
		3091	25,563,993	378,000	25,185,993	0	25,185,993	25,302	0	25,302	25,211,295
		3092	0	0	0	0	0	0	0	0	0
		3093	12,654,600	70,000	12,584,600	0	12,584,600	387,827	0	387,827	12,972,427
		3094	0	0	0	0	0	0	0	0	0
		3095	279,719,519	2,797,200	276,922,319	0	276,922,319	425,427	0	425,427	277,347,746
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	27,817,892	329,000	27,488,892	0	27,488,892	24,337	0	24,337	27,513,229

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	180,781,657	966,000	179,815,657	0	179,815,657	1,771,777	0	1,771,777	181,587,434
		3102	25,012,788	166,600	24,846,188	0	24,846,188	65,158	0	65,158	24,911,346
		3103	619,038	0	619,038	0	619,038	0	0	0	619,038
		3104	514,269,648	3,266,200	511,003,448	0	511,003,448	21,609,699	0	21,609,699	532,613,147
		3105	34,983,966	488,600	34,495,366	0	34,495,366	21,247	0	21,247	34,516,613
		3107	62,516,933	392,000	62,124,933	0	62,124,933	94,348	0	94,348	62,219,281
		3109	213,445	0	213,445	0	213,445	0	0	0	213,445
		3110	0	0	0	0	0	0	0	0	0
		3111	336,332	0	336,332	0	336,332	0	0	0	336,332
		3112	4,111,955	0	4,111,955	0	4,111,955	6,904	0	6,904	4,118,859
		3113	921,680,117	7,254,800	914,425,317	0	914,425,317	59,719,888	0	59,719,888	974,145,205
		3114	83,038,647	7,000	83,031,647	0	83,031,647	4,326,953	0	4,326,953	87,358,600
		3115	8,069,629	49,000	8,020,629	0	8,020,629	0	0	0	8,020,629
		3116	60,595,993	0	60,595,993	0	60,595,993	9,574,092	0	9,574,092	70,170,085
		3117	23,346,408	0	23,346,408	0	23,346,408	210,650	0	210,650	23,557,058
		3118	193,752	0	193,752	0	193,752	339,534	0	339,534	533,286
		3119	0	0	0	0	0	0	0	0	0
		3120	624,000	7,000	617,000	0	617,000	0	0	0	617,000
		3121	2,276,700	0	2,276,700	0	2,276,700	0	0	0	2,276,700
		3122	33,052,054	413,000	32,639,054	0	32,639,054	0	0	0	32,639,054
		3123	29,068,468	378,000	28,690,468	0	28,690,468	20,698	0	20,698	28,711,166
		3124	4,612,314	14,000	4,598,314	0	4,598,314	7,579	0	7,579	4,605,893
		3125	53,275,586	574,000	52,701,586	0	52,701,586	19,170	0	19,170	52,720,756
		3126	0	0	0	0	0	0	0	0	0
		3127	722,014,883	5,110,000	716,904,883	0	716,904,883	1,470,896	0	1,470,896	718,375,779
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	81,105,161	210,000	80,895,161	0	80,895,161	8,852	0	8,852	80,904,013
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	37,517,688	140,000	37,377,688	0	37,377,688	24,704	0	24,704	37,402,392
		3134	86,716,088	427,000	86,289,088	0	86,289,088	60,332	0	60,332	86,349,420
		3135	83,151,336	313,600	82,837,736	0	82,837,736	39,082	0	39,082	82,876,818

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276	FAIRFIELD/SUISUN SEWER BOND 56	3136	23,086,457	147,000	22,939,457	0	22,939,457	20,050	0	20,050	22,959,507
		3137	0	0	0	0	0	0	0	0	0
		3138	34,844,538	0	34,844,538	0	34,844,538	2,383,850	0	2,383,850	37,228,388
		3139	14,423,031	0	14,423,031	0	14,423,031	2,306,038	0	2,306,038	16,729,069
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,153	0	6,153	0	6,153	0	0	0	6,153
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	14,061,971	0	14,061,971	0	14,061,971	74,767	0	74,767	14,136,738
		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	207,340,998	1,330,000	206,010,998	0	206,010,998	368,665	0	368,665	206,379,663
		3151	5,758,347	63,000	5,695,347	0	5,695,347	0	0	0	5,695,347
		3152	58,895,462	0	58,895,462	22,171,454	81,066,916	91,193,481	0	91,193,481	172,260,397
		3153	9,563,268	0	9,563,268	0	9,563,268	293,833	0	293,833	9,857,101
		3154	286,529,965	2,104,200	284,425,765	0	284,425,765	435,299	0	435,299	284,861,064
		3155	0	0	0	0	0	0	0	0	0
		3156	8,596,334	84,000	8,512,334	0	8,512,334	0	0	0	8,512,334
		3157	49,809,256	189,000	49,620,256	0	49,620,256	10,810	0	10,810	49,631,066
		3158	2,575,637	35,000	2,540,637	0	2,540,637	0	0	0	2,540,637
		3159	121,158,727	261,800	120,896,927	0	120,896,927	1,744,021	0	1,744,021	122,640,948
		3160	26,837,941	175,000	26,662,941	0	26,662,941	400,212	0	400,212	27,063,153
		3161	1,855,200	14,000	1,841,200	0	1,841,200	0	0	0	1,841,200
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	25,013,463	0	25,013,463	0	25,013,463	0	0	0	25,013,463
		3165	556,479,496	3,395,000	553,084,496	0	553,084,496	333,251	0	333,251	553,417,747
		3166	0	0	0	0	0	0	0	0	0
		3167	172,077,973	1,393,000	170,684,973	0	170,684,973	210,368	0	210,368	170,895,341
		3168	249,086,709	1,671,600	247,415,109	0	247,415,109	134,141	0	134,141	247,549,250

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	7,573,441	0	7,573,441	0	7,573,441	276,040	0	276,040	7,849,481
		3170	1,325,392	14,000	1,311,392	0	1,311,392	0	0	0	1,311,392
		3171	0	0	0	0	0	0	0	0	0
		3172	952,528	0	952,528	0	952,528	0	0	0	952,528
		3174	197,108,637	1,512,000	195,596,637	0	195,596,637	232,050	0	232,050	195,828,687
		3175	51,227,446	0	51,227,446	0	51,227,446	3,349,045	0	3,349,045	54,576,491
		3176	0	0	0	0	0	0	0	0	0
		3177	16,986,612	0	16,986,612	0	16,986,612	0	0	0	16,986,612
		3178	60,245	0	60,245	0	60,245	5,640	0	5,640	65,885
		3180	199,855,438	294,000	199,561,438	0	199,561,438	16,252,837	0	16,252,837	215,814,275
		3181	80,632,336	0	80,632,336	0	80,632,336	9,107,069	0	9,107,069	89,739,405
		3182	10,361,576	0	10,361,576	0	10,361,576	427,537	0	427,537	10,789,113
		3183	27,868,156	357,000	27,511,156	0	27,511,156	25,417	0	25,417	27,536,573
		3185	67,050,789	0	67,050,789	0	67,050,789	689,772	0	689,772	67,740,561
		3186	0	0	0	0	0	154,500	0	154,500	154,500
		3187	109,956	0	109,956	0	109,956	0	0	0	109,956
		3188	0	0	0	0	0	0	0	0	0
		3195	30,446,309	245,000	30,201,309	0	30,201,309	0	0	0	30,201,309
		3197	0	0	0	0	0	0	0	0	0
		3198	1,006,332	0	1,006,332	0	1,006,332	0	0	0	1,006,332
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3212	437,570	7,000	430,570	0	430,570	0	0	0	430,570
		3213	51,372,693	361,200	51,011,493	0	51,011,493	0	0	0	51,011,493
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,375,061	21,000	4,354,061	0	4,354,061	0	0	0	4,354,061
		3217	12,512,054	110,600	12,401,454	0	12,401,454	0	0	0	12,401,454
		3218	3,010,411	7,000	3,003,411	0	3,003,411	0	0	0	3,003,411
		3219	18,140,170	63,000	18,077,170	0	18,077,170	381,689	0	381,689	18,458,859
		3220	25,049,650	161,000	24,888,650	0	24,888,650	5,283	0	5,283	24,893,933
		3222	0	0	0	0	0	0	0	0	0
		3223	2,836,494	0	2,836,494	0	2,836,494	0	0	0	2,836,494

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276	FAIRFIELD/SUISUN SEWER BOND 56	5009	24,799,363	91,000	24,708,363	0	24,708,363	17,974	0	17,974	24,726,337
		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	448,057,786	6,202,000	441,855,786	0	441,855,786	589,156	0	589,156	442,444,942
		5017	158,476,163	1,355,200	157,120,963	70,000	157,190,963	8,494,296	0	8,494,296	165,685,259
		5018	43,525,683	411,600	43,114,083	0	43,114,083	873,715	0	873,715	43,987,798
		5019	26,846,443	182,000	26,664,443	0	26,664,443	636,389	0	636,389	27,300,832
		5020	175,874,112	1,656,200	174,217,912	0	174,217,912	3,048,003	0	3,048,003	177,265,915
		5021	35,937,969	0	35,937,969	0	35,937,969	211,885	0	211,885	36,149,854
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	61,993,755	504,000	61,489,755	0	61,489,755	284,668	0	284,668	61,774,423
		5025	328,436,799	3,591,000	324,845,799	0	324,845,799	289,479	0	289,479	325,135,278
		5026	0	0	0	0	0	0	0	0	0
		5027	19,531,360	224,000	19,307,360	0	19,307,360	12,967	0	12,967	19,320,327
		5028	3,574,088	0	3,574,088	0	3,574,088	87,156	0	87,156	3,661,244
		5029	0	0	0	0	0	0	0	0	0
		5030	8,009,795	63,000	7,946,795	0	7,946,795	5,597	0	5,597	7,952,392
		5031	6,458,322	70,000	6,388,322	0	6,388,322	0	0	0	6,388,322
		5032	1,077,473	0	1,077,473	0	1,077,473	57,587	0	57,587	1,135,060
		5033	0	0	0	0	0	93,386	0	93,386	93,386
		5034	0	0	0	0	0	0	0	0	0
		5037	4,514,201	7,000	4,507,201	0	4,507,201	0	0	0	4,507,201
		5038	19,314	0	19,314	0	19,314	0	0	0	19,314
		5039	0	0	0	0	0	0	0	0	0
		5040	7,010,470	0	7,010,470	0	7,010,470	56,772	0	56,772	7,067,242

SUBTOTAL FOR FUND 0276 15,148,842,813 111,897,800 15,036,945,013 22,629,081 15,059,574,094 579,845,500 0 579,845,500 15,639,419,594

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	1,434,444,656	54,775,000	1,379,669,656	139,100	1,379,808,756	11,229,744	0	11,229,744	1,391,038,500
		7001	343,919	7,000	336,919	0	336,919	0	0	0	336,919
		7003	0	0	0	0	0	0	0	0	0
		7006	15,273,801	616,000	14,657,801	0	14,657,801	0	0	0	14,657,801
		7008	18,105,621	294,000	17,811,621	132,592	17,944,213	231,323	19,600	211,723	18,155,936
		7010	3,472,510	341,600	3,130,910	0	3,130,910	0	0	0	3,130,910
		7011	13,204,045	875,000	12,329,045	0	12,329,045	0	0	0	12,329,045
		7012	21,015,468	1,181,600	19,833,868	0	19,833,868	0	0	0	19,833,868
		7013	220,193,778	6,199,200	213,994,578	0	213,994,578	0	0	0	213,994,578
		7014	187,531	21,000	166,531	0	166,531	0	0	0	166,531
		7015	517,953	21,000	496,953	0	496,953	0	0	0	496,953
		7016	403,770	0	403,770	0	403,770	0	0	0	403,770
		7017	13,676,071	0	13,676,071	100	13,676,171	2,118,852	38,606	2,080,246	15,756,417
		7019	2,246,547	91,000	2,155,547	0	2,155,547	0	0	0	2,155,547
		7020	3,658,685	196,000	3,462,685	0	3,462,685	0	0	0	3,462,685
		7022	46,307,934	2,294,600	44,013,334	0	44,013,334	0	0	0	44,013,334
		7023	2,523,232	140,000	2,383,232	0	2,383,232	0	0	0	2,383,232
		7024	4,959,947	224,000	4,735,947	0	4,735,947	0	0	0	4,735,947
		7025	26,745,013	1,482,600	25,262,413	0	25,262,413	0	0	0	25,262,413
		7026	11,016,093	502,600	10,513,493	0	10,513,493	0	0	0	10,513,493
		7028	26,600,703	1,540,000	25,060,703	0	25,060,703	0	0	0	25,060,703
		7029	10,594,962	609,000	9,985,962	0	9,985,962	0	0	0	9,985,962
		7030	0	0	0	0	0	0	0	0	0
		7031	9,708,914	210,000	9,498,914	0	9,498,914	0	0	0	9,498,914
		7032	5,715,949	329,000	5,386,949	0	5,386,949	0	0	0	5,386,949
		7033	11,584,170	684,600	10,899,570	0	10,899,570	0	0	0	10,899,570
		7037	18,902,619	938,000	17,964,619	0	17,964,619	0	0	0	17,964,619
		7038	25,057,568	1,246,000	23,811,568	0	23,811,568	0	0	0	23,811,568
		7039	11,906,783	476,000	11,430,783	0	11,430,783	0	0	0	11,430,783
		7040	1,610,024	56,000	1,554,024	0	1,554,024	0	0	0	1,554,024
		7041	19,534,692	651,000	18,883,692	0	18,883,692	0	0	0	18,883,692
		7042	7,167,104	420,000	6,747,104	0	6,747,104	0	0	0	6,747,104
		7043	10,199,788	434,000	9,765,788	0	9,765,788	0	0	0	9,765,788

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	3,680,795	147,000	3,533,795	0	3,533,795	0	0	0	3,533,795
		7047	12,315,686	574,000	11,741,686	0	11,741,686	0	0	0	11,741,686
		7048	0	0	0	0	0	0	0	0	0
		7049	4,552,756	392,000	4,160,756	0	4,160,756	0	0	0	4,160,756
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	17,442,126	861,000	16,581,126	0	16,581,126	0	0	0	16,581,126
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	103,860,691	3,593,800	100,266,891	0	100,266,891	0	0	0	100,266,891
		7058	2,508,777	0	2,508,777	0	2,508,777	0	0	0	2,508,777
		7059	968,490	28,000	940,490	0	940,490	0	0	0	940,490
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	26,176,244	1,470,000	24,706,244	0	24,706,244	0	0	0	24,706,244
		7063	6,023,235	509,600	5,513,635	0	5,513,635	0	0	0	5,513,635
		7064	0	0	0	0	0	0	0	0	0
		7065	24,806,383	147,000	24,659,383	0	24,659,383	57,542	0	57,542	24,716,925
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	5,746,190	245,000	5,501,190	0	5,501,190	0	0	0	5,501,190
		7068	34,632,310	0	34,632,310	0	34,632,310	3,768,020	0	3,768,020	38,400,330
		7069	33,603,142	1,297,800	32,305,342	0	32,305,342	0	0	0	32,305,342
		7070	1,376,652	7,000	1,369,652	0	1,369,652	0	52,090	-52,090	1,317,562
		7071	10,486,351	427,000	10,059,351	0	10,059,351	0	0	0	10,059,351
		7072	73,084,754	2,843,400	70,241,354	0	70,241,354	0	0	0	70,241,354
		7073	57,202,155	1,860,600	55,341,555	0	55,341,555	0	0	0	55,341,555
		7074	47,627,812	2,098,600	45,529,212	0	45,529,212	0	0	0	45,529,212
		7078	24,031,820	1,061,200	22,970,620	0	22,970,620	0	0	0	22,970,620
		7079	22,459,511	1,239,000	21,220,511	0	21,220,511	0	0	0	21,220,511
		7080	15,116,561	0	15,116,561	0	15,116,561	33,206	0	33,206	15,149,767
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	152,366,112	3,774,400	148,591,712	0	148,591,712	0	0	0	148,591,712
		7083	836,127	28,000	808,127	0	808,127	0	0	0	808,127
		7084	2,746,405	161,000	2,585,405	0	2,585,405	0	0	0	2,585,405
		7085	0	0	0	0	0	0	0	0	0
		7088	35,152,929	476,000	34,676,929	0	34,676,929	0	0	0	34,676,929
		92002	16,425,483	616,000	15,809,483	0	15,809,483	0	0	0	15,809,483
		92003	3,793,088	98,000	3,695,088	0	3,695,088	0	0	0	3,695,088
		92006	3,429,963	35,000	3,394,963	0	3,394,963	0	0	0	3,394,963
		92008	32,739,669	7,000	32,732,669	0	32,732,669	0	0	0	32,732,669
		92009	0	0	0	0	0	0	0	0	0
		92010	1,465,009	28,000	1,437,009	0	1,437,009	0	0	0	1,437,009
		92011	16,798,751	721,000	16,077,751	0	16,077,751	0	0	0	16,077,751
		92012	10,910,456	392,000	10,518,456	0	10,518,456	0	0	0	10,518,456
		92021	0	0	0	0	0	0	0	0	0
		92023	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND 0285 2,801,634,955 101,994,200 2,699,640,755 271,792 2,699,912,547 17,438,687 110,296 17,328,391 2,717,240,938

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1004	0	0	0	0	0	0	0	0	0
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1006	0	0	0	0	0	0	0	0	0
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		2001	93,323,428	1,876,000	91,447,428	0	91,447,428	273,400	0	273,400	91,720,828
		2002	277,493,671	4,148,200	273,345,471	0	273,345,471	505,590	0	505,590	273,851,061
		2003	26,196,027	357,000	25,839,027	0	25,839,027	39,735	0	39,735	25,878,762
		2004	50,725,960	544,600	50,181,360	0	50,181,360	117,147	0	117,147	50,298,507
		2005	60,326,191	385,000	59,941,191	0	59,941,191	692,941	0	692,941	60,634,132
		2006	25,204,399	0	25,204,399	0	25,204,399	488,508	0	488,508	25,692,907
		2007	18,396	0	18,396	0	18,396	0	0	0	18,396
		2008	251,943,801	2,133,600	249,810,201	0	249,810,201	4,659,594	0	4,659,594	254,469,795
		2009	11,726,035	0	11,726,035	0	11,726,035	1,592,100	0	1,592,100	13,318,135
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	191,228,454	1,572,200	189,656,254	7,840	189,664,094	5,334,495	0	5,334,495	194,998,589
		2013	9,076,995	28,000	9,048,995	0	9,048,995	0	0	0	9,048,995
		2014	0	0	0	0	0	0	0	0	0
		2015	25,499,047	35,000	25,464,047	0	25,464,047	103,803	0	103,803	25,567,850
		2016	60,426,359	14,000	60,412,359	136,500	60,548,859	4,256,340	0	4,256,340	64,805,199

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	2050	0	0	0	0	0	0	0	0	0
		2051	2,172,062	21,000	2,151,062	0	2,151,062	84,477	0	84,477	2,235,539
		2052	0	0	0	0	0	0	0	0	0
		2053	27,672,004	35,000	27,637,004	0	27,637,004	0	0	0	27,637,004
		2054	690,470	0	690,470	0	690,470	10,944	0	10,944	701,414
		2055	0	0	0	0	0	0	0	0	0
		3000	1,821,225,866	23,254,000	1,797,971,866	0	1,797,971,866	7,384,177	0	7,384,177	1,805,356,043
		3001	962,326	7,000	955,326	0	955,326	0	0	0	955,326
		3002	226,947,937	2,420,600	224,527,337	0	224,527,337	2,841,550	0	2,841,550	227,368,887
		3003	107,305,791	1,666,000	105,639,791	0	105,639,791	40,006	0	40,006	105,679,797
		3004	12,283,140	126,000	12,157,140	0	12,157,140	0	0	0	12,157,140
		3005	17,570,133	161,000	17,409,133	0	17,409,133	284,233	0	284,233	17,693,366
		3006	92,389,045	889,000	91,500,045	0	91,500,045	6,750,589	0	6,750,589	98,250,634
		3007	306,243,067	2,758,000	303,485,067	0	303,485,067	8,774,419	0	8,774,419	312,259,486
		3008	39,915,576	574,000	39,341,576	0	39,341,576	29,671	0	29,671	39,371,247
		3009	0	0	0	0	0	27,403,628	0	27,403,628	27,403,628
		3010	44,317,275	0	44,317,275	0	44,317,275	4,095,140	0	4,095,140	48,412,415
		3011	25,935,132	140,000	25,795,132	0	25,795,132	0	0	0	25,795,132
		3012	0	0	0	0	0	0	0	0	0
		3013	2,473,227	0	2,473,227	0	2,473,227	812,932	0	812,932	3,286,159
		3014	79,313,932	0	79,313,932	387,000	79,700,932	8,876,815	0	8,876,815	88,577,747
		3015	476,755,781	2,907,800	473,847,981	0	473,847,981	174,883	0	174,883	474,022,864
		3016	0	0	0	0	0	0	0	0	0
		3017	28,438,957	0	28,438,957	0	28,438,957	3,793,503	0	3,793,503	32,232,460
		3018	22,703,872	140,000	22,563,872	0	22,563,872	0	0	0	22,563,872
		3019	9,906,648	0	9,906,648	0	9,906,648	119,013	0	119,013	10,025,661
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,876	0	23,876	627	24,503	0	0	0	24,503
		3023	16,557	0	16,557	0	16,557	0	0	0	16,557
		3024	77,975	0	77,975	0	77,975	0	0	0	77,975
		3025	0	0	0	0	0	0	0	0	0
		3026	127,288,449	1,572,200	125,716,249	0	125,716,249	173,651	0	173,651	125,889,900

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	651,341	7,000	644,341	0	644,341	0	0	0	644,341
		3029	0	0	0	0	0	0	0	0	0
		3030	1,247	0	1,247	0	1,247	0	0	0	1,247
		3031	12,927	0	12,927	0	12,927	0	0	0	12,927
		3032	25,763	0	25,763	0	25,763	0	0	0	25,763
		3033	58,436,812	630,000	57,806,812	0	57,806,812	63,726	0	63,726	57,870,538
		3034	0	0	0	0	0	0	0	0	0
		3035	13,600,885	0	13,600,885	0	13,600,885	1,478,109	0	1,478,109	15,078,994
		3036	623,876,893	1,155,000	622,721,893	0	622,721,893	64,677,752	0	64,677,752	687,399,645
		3037	841,895	0	841,895	0	841,895	138,460	0	138,460	980,355
		3038	87,634,384	1,204,000	86,430,384	0	86,430,384	179,334	0	179,334	86,609,718
		3039	25,371,999	138,600	25,233,399	0	25,233,399	7,228	0	7,228	25,240,627
		3040	10,790,483	91,000	10,699,483	0	10,699,483	9,069	0	9,069	10,708,552
		3041	30,924,369	329,000	30,595,369	0	30,595,369	58,585	0	58,585	30,653,954
		3042	0	0	0	0	0	0	0	0	0
		3043	43,206,526	581,000	42,625,526	0	42,625,526	66,619	0	66,619	42,692,145
		3044	44,408,330	0	44,408,330	0	44,408,330	1,603,415	0	1,603,415	46,011,745
		3045	0	0	0	0	0	0	0	0	0
		3046	19,036,253	196,000	18,840,253	0	18,840,253	0	0	0	18,840,253
		3047	40,191,549	0	40,191,549	0	40,191,549	0	0	0	40,191,549
		3048	0	0	0	0	0	0	0	0	0
		3049	5,664,472	7,000	5,657,472	0	5,657,472	0	0	0	5,657,472
		3050	115,331,940	0	115,331,940	0	115,331,940	4,199,143	0	4,199,143	119,531,083
		3051	33,974,818	0	33,974,818	0	33,974,818	1,813,966	0	1,813,966	35,788,784
		3052	14,244,698	147,000	14,097,698	0	14,097,698	17,270	0	17,270	14,114,968
		3053	93,806,194	0	93,806,194	0	93,806,194	5,064,979	0	5,064,979	98,871,173
		3054	19,791,505	119,000	19,672,505	0	19,672,505	0	0	0	19,672,505
		3055	0	0	0	0	0	0	0	0	0
		3056	104,523,118	1,246,000	103,277,118	0	103,277,118	139,034	0	139,034	103,416,152
		3057	30,894,785	112,000	30,782,785	0	30,782,785	2,222,029	0	2,222,029	33,004,814
		3058	295,585,724	3,617,600	291,968,124	0	291,968,124	588,823	0	588,823	292,556,947
		3059	294,489,302	0	294,489,302	0	294,489,302	30,792,987	0	30,792,987	325,282,289

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	3231	3,074,200	0	3,074,200	0	3,074,200	0	0	0	3,074,200
		3232	0	0	0	0	0	0	0	0	0
		3233	3,257,213	0	3,257,213	0	3,257,213	0	0	0	3,257,213
		3234	0	0	0	0	0	0	0	0	0
		3235	2,674,440	0	2,674,440	0	2,674,440	0	0	0	2,674,440
		3236	100,343	0	100,343	0	100,343	0	0	0	100,343
		3237	0	0	0	0	0	0	0	0	0
		3238	5,603,547	0	5,603,547	0	5,603,547	0	0	0	5,603,547
		3239	13,570,049	0	13,570,049	0	13,570,049	0	0	0	13,570,049
		3240	3,301,604	0	3,301,604	0	3,301,604	0	0	0	3,301,604
		3241	553,349	0	553,349	0	553,349	0	0	0	553,349
		3242	1,348,776	0	1,348,776	0	1,348,776	0	0	0	1,348,776
		3243	5,085,116	0	5,085,116	0	5,085,116	45,165	0	45,165	5,130,281
		3244	0	0	0	0	0	0	0	0	0
		3245	64,915	0	64,915	0	64,915	0	0	0	64,915
		3246	30,686,173	14,000	30,672,173	0	30,672,173	2,156,171	0	2,156,171	32,828,344
		3247	0	0	0	0	0	0	0	0	0
		4000	185,664,940	2,678,200	182,986,740	0	182,986,740	5,010,740	7,000	5,003,740	187,990,480
		4001	7,563,516	161,000	7,402,516	0	7,402,516	8,717	0	8,717	7,411,233
		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	361,844	0	361,844	361,844
		4005	1,498,031	0	1,498,031	0	1,498,031	0	0	0	1,498,031
		4006	4,096,293	0	4,096,293	0	4,096,293	0	0	0	4,096,293
		4007	6,917,599	96,600	6,820,999	0	6,820,999	28,320	0	28,320	6,849,319
		4008	49,413,986	574,000	48,839,986	0	48,839,986	7,508	0	7,508	48,847,494
		4009	0	0	0	0	0	0	0	0	0
		4010	61,347	0	61,347	0	61,347	0	0	0	61,347
		4011	114,577	0	114,577	0	114,577	0	0	0	114,577
		4012	4,370,772	0	4,370,772	0	4,370,772	0	0	0	4,370,772
		4013	113,442	0	113,442	0	113,442	0	0	0	113,442
		4014	576,939	0	576,939	0	576,939	0	0	0	576,939
		4015	101,774,119	637,000	101,137,119	0	101,137,119	11,648,416	0	11,648,416	112,785,535

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	6071	4,567,906	0	4,567,906	0	4,567,906	0	0	0	4,567,906
		6072	18,742,098	161,000	18,581,098	0	18,581,098	95,691	0	95,691	18,676,789
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	15,745,805	70,000	15,675,805	0	15,675,805	0	0	0	15,675,805
		6076	0	0	0	0	0	0	0	0	0
		6077	17,861,334	0	17,861,334	0	17,861,334	13,369	0	13,369	17,874,703
		6078	28,200,488	0	28,200,488	0	28,200,488	1,851,070	0	1,851,070	30,051,558
		6079	23,836,705	231,000	23,605,705	0	23,605,705	10,310	0	10,310	23,616,015
		6080	0	0	0	0	0	0	0	0	0
		6081	29,000,000	0	29,000,000	0	29,000,000	0	0	0	29,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	59,799,333	0	59,799,333	0	59,799,333	11,921,071	0	11,921,071	71,720,404
		6084	79,309,427	0	79,309,427	0	79,309,427	8,596	0	8,596	79,318,023
		6085	25,829,087	224,000	25,605,087	0	25,605,087	9,680	0	9,680	25,614,767
		6086	14,047,514	56,000	13,991,514	0	13,991,514	26,101	0	26,101	14,017,615
		6087	14,148,358	147,000	14,001,358	0	14,001,358	25,821	0	25,821	14,027,179
		6088	19,921,405	187,600	19,733,805	0	19,733,805	61,547	0	61,547	19,795,352
		6089	369,047	0	369,047	0	369,047	0	0	0	369,047
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	34,376,770	308,000	34,068,770	0	34,068,770	24,644	0	24,644	34,093,414
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	100,363,142	1,141,000	99,222,142	0	99,222,142	208,830	0	208,830	99,430,972
		6096	8,027,426	91,000	7,936,426	0	7,936,426	0	0	0	7,936,426
		6097	44,848,337	490,000	44,358,337	0	44,358,337	129,776	0	129,776	44,488,113
		6098	37,809,355	420,000	37,389,355	0	37,389,355	34,685	0	34,685	37,424,040
		6099	172,038,687	1,902,600	170,136,087	0	170,136,087	300,583	0	300,583	170,436,670
		6100	0	0	0	0	0	0	0	0	0
		6101	454,546	0	454,546	0	454,546	0	0	0	454,546
		6102	19,172,674	224,000	18,948,674	0	18,948,674	62,658	0	62,658	19,011,332
		6103	134,238,474	1,461,600	132,776,874	0	132,776,874	183,704	0	183,704	132,960,578

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 2018/19

FUND	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	53,224,918	639,800	52,585,118	0	52,585,118	102,849	0	102,849	52,687,967
		6106	36,173,292	147,000	36,026,292	0	36,026,292	31,528	0	31,528	36,057,820
		6107	279,535	7,000	272,535	0	272,535	0	0	0	272,535
		6108	0	0	0	0	0	0	0	0	0
		6109	67,483,771	705,600	66,778,171	0	66,778,171	159,098	0	159,098	66,937,269
		6110	113,138,272	310,800	112,827,472	0	112,827,472	40,813	0	40,813	112,868,285
		6111	75,400,275	504,000	74,896,275	0	74,896,275	4,887,816	0	4,887,816	79,784,091
		6112	494,700	0	494,700	0	494,700	0	0	0	494,700
		6113	64,309,044	740,600	63,568,444	0	63,568,444	83,199	0	83,199	63,651,643
		6114	0	0	0	0	0	0	0	0	0
		6115	212,808	0	212,808	0	212,808	0	0	0	212,808
		6116	0	0	0	0	0	0	0	0	0
		6117	5,947,014	49,000	5,898,014	0	5,898,014	0	0	0	5,898,014
		6118	23,791,109	63,000	23,728,109	0	23,728,109	44,728	0	44,728	23,772,837
		6119	916,212	0	916,212	0	916,212	0	0	0	916,212
		6120	298,319	7,000	291,319	0	291,319	0	0	0	291,319
		6121	0	0	0	0	0	0	0	0	0
		6122	54,490,005	572,600	53,917,405	0	53,917,405	32,649	0	32,649	53,950,054
		6123	70,732,286	889,000	69,843,286	0	69,843,286	98,467	0	98,467	69,941,753
		6124	1,451,658	14,000	1,437,658	0	1,437,658	0	0	0	1,437,658
		6125	4,826,730	42,000	4,784,730	0	4,784,730	0	0	0	4,784,730
		6126	3,814,721	0	3,814,721	0	3,814,721	3,318,834	0	3,318,834	7,133,555
		6127	169,510	0	169,510	0	169,510	0	0	0	169,510
		6128	109,553,312	1,064,000	108,489,312	0	108,489,312	85,003	0	85,003	108,574,315
		6129	5,703,713	70,000	5,633,713	0	5,633,713	0	0	0	5,633,713
		6130	11,232,460	140,000	11,092,460	0	11,092,460	18,593	0	18,593	11,111,053
		6131	0	0	0	0	0	0	0	0	0
		6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,454,293	0	4,454,293	0	4,454,293	0	0	0	4,454,293

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865
		6140	0	0	0	0	0	0	0	0	0
		6141	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,158,366	49,000	8,109,366	0	8,109,366	0	0	0	8,109,366
		6155	11,906,188	147,000	11,759,188	0	11,759,188	6,007	0	6,007	11,765,195
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6163	1,654,493	0	1,654,493	0	1,654,493	0	0	0	1,654,493
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6172	221,702,911	1,937,600	219,765,311	0	219,765,311	315,150	0	315,150	220,080,461
		6173	463,808	0	463,808	0	463,808	0	0	0	463,808
		6174	0	0	0	0	0	0	0	0	0
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	39,294,713	294,000	39,000,713	0	39,000,713	358,869	0	358,869	39,359,582
		6181	57,631,996	0	57,631,996	0	57,631,996	12,444	0	12,444	57,644,440
		6182	208,134,406	1,146,600	206,987,806	0	206,987,806	247,109	0	247,109	207,234,915
		6183	24,028,131	203,000	23,825,131	0	23,825,131	45,192	0	45,192	23,870,323
		6184	763,277	0	763,277	0	763,277	0	0	0	763,277
		6185	482,099	7,000	475,099	0	475,099	9,745	0	9,745	484,844
		6186	0	0	0	0	0	0	0	0	0
		6187	33,831,047	119,000	33,712,047	0	33,712,047	117,076	0	117,076	33,829,123
		6188	5,506,135	63,000	5,443,135	0	5,443,135	20,219	0	20,219	5,463,354
		6189	210,281	7,000	203,281	0	203,281	0	0	0	203,281
		6190	38,796,130	238,000	38,558,130	0	38,558,130	15,457	0	15,457	38,573,587
		6191	76,590,456	371,000	76,219,456	0	76,219,456	31,860	0	31,860	76,251,316
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	87,240,173	455,000	86,785,173	0	86,785,173	148,997	0	148,997	86,934,170
		6195	109,316	0	109,316	0	109,316	0	0	0	109,316
		6196	694,837	7,000	687,837	0	687,837	0	0	0	687,837
		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	32,244,236	420,000	31,824,236	0	31,824,236	24,185	0	24,185	31,848,421
		6201	0	0	0	0	0	0	0	0	0
		6202	13,567,809	0	13,567,809	0	13,567,809	30,304,283	0	30,304,283	43,872,092

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771
		7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7021	0	0	0	0	0	0	0	0	0
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7030	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
		7034	49,360	0	49,360	0	49,360	0	0	0	49,360
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285
		7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		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	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885
		7068	86,266,720	0	86,266,720	0	86,266,720	20,724,333	0	20,724,333	106,991,053
		7069	124,521,568	1,297,800	123,223,768	0	123,223,768	110,215	0	110,215	123,333,983
		7070	2,883,850	7,000	2,876,850	0	2,876,850	1,898,068	52,090	1,845,978	4,722,828
		7071	38,933,323	427,000	38,506,323	0	38,506,323	9,593	0	9,593	38,515,916
		7072	263,514,416	2,843,400	260,671,016	0	260,671,016	511,672	0	511,672	261,182,688
		7073	206,596,757	1,860,600	204,736,157	0	204,736,157	56,093	0	56,093	204,792,250

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270
		60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
		60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178
		60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60047	334,479	0	334,479	0	334,479	0	0	0	334,479
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	60049	32,116,294	14,000	32,102,294	0	32,102,294	202,959	0	202,959	32,305,253
		60050	1,511,032	21,000	1,490,032	0	1,490,032	6,305	0	6,305	1,496,337
		60051	742,634	0	742,634	0	742,634	0	0	0	742,634
		60052	5,611,897	21,000	5,590,897	0	5,590,897	33,192	0	33,192	5,624,089
		60053	8,623,716	0	8,623,716	0	8,623,716	398,318	0	398,318	9,022,034
		60054	0	0	0	0	0	189,300	0	189,300	189,300
		60055	476,210	0	476,210	0	476,210	0	0	0	476,210
		60056	0	0	0	0	0	0	0	0	0
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986
		60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244
		60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769
		60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		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	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60087	8,751,792	7,000	8,744,792	0	8,744,792	0	0	0	8,744,792
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853
		60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441
		60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		60115	0	0	0	0	0	0	0	0	0
		62000	29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211
		63000	55,765,827	98,000	55,667,827	0	55,667,827	4,744,808	0	4,744,808	60,412,635

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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*	63001	164,016,277	196,000	163,820,277	0	163,820,277	15,191,139	0	15,191,139	179,011,416
		63002	19,385,694	28,000	19,357,694	0	19,357,694	14,960	0	14,960	19,372,654
		63003	161,351,863	245,000	161,106,863	0	161,106,863	14,589,309	7,000	14,582,309	175,689,172
		63004	15,793,830	28,000	15,765,830	0	15,765,830	0	0	0	15,765,830
		63005	3,314,729	0	3,314,729	0	3,314,729	0	0	0	3,314,729
		63006	608,488	0	608,488	0	608,488	266,808	0	266,808	875,296
		63007	1,777,669	0	1,777,669	0	1,777,669	167,468	7,000	160,468	1,938,137
		63008	4,686,642	0	4,686,642	0	4,686,642	27,454	0	27,454	4,714,096
		63009	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63013	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63014	4,868,259	0	4,868,259	0	4,868,259	0	0	0	4,868,259
		63015	1,902,092	0	1,902,092	0	1,902,092	0	0	0	1,902,092
		63016	2,291	0	2,291	0	2,291	0	0	0	2,291
		63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904
		63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63019	5,386,269	7,000	5,379,269	0	5,379,269	0	0	0	5,379,269
		63020	2,337,865	0	2,337,865	0	2,337,865	0	0	0	2,337,865
		63021	1,482	0	1,482	0	1,482	0	0	0	1,482
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63024	22,673,858	63,000	22,610,858	0	22,610,858	1,102,690	14,000	1,088,690	23,699,548
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63029	2,487,344	0	2,487,344	0	2,487,344	0	0	0	2,487,344
		63030	2,663,423	0	2,663,423	0	2,663,423	0	0	0	2,663,423
		63031	1,328,319	0	1,328,319	0	1,328,319	0	0	0	1,328,319
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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*	63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291
		63038	861,053	0	861,053	0	861,053	0	0	0	861,053
		63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
		63040	970,531	0	970,531	0	970,531	0	0	0	970,531
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391
		63043	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63046	164,007	0	164,007	0	164,007	0	0	0	164,007
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63048	24,345,238	0	24,345,238	0	24,345,238	0	0	0	24,345,238
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477
		63050	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078
		63053	301,629	7,000	294,629	0	294,629	0	0	0	294,629
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63055	0	0	0	0	0	0	0	0	0
		63056	1,628,079	0	1,628,079	0	1,628,079	0	0	0	1,628,079
		63057	0	0	0	0	0	0	0	0	0
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000
		77000	91,852,256	819,000	91,033,256	0	91,033,256	478,207	7,000	471,207	91,504,463
		77001	887,727	14,000	873,727	0	873,727	7,166	0	7,166	880,893
		77002	70,811,280	224,000	70,587,280	0	70,587,280	4,495,182	0	4,495,182	75,082,462
		77003	657,195	7,000	650,195	0	650,195	0	0	0	650,195
		77004	999,845	7,000	992,845	0	992,845	55,000	0	55,000	1,047,845

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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*	77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414
		77006	29,856,085	140,000	29,716,085	0	29,716,085	10,017	0	10,017	29,726,102
		77007	20,368,820	147,000	20,221,820	0	20,221,820	53,175	0	53,175	20,274,995
		77008	25,089	0	25,089	0	25,089	0	0	0	25,089
		77009	805,267	7,000	798,267	0	798,267	0	0	0	798,267
		84000	13,048,984	7,000	13,041,984	0	13,041,984	311,714	20,442	291,272	13,333,256
		84001	19,553,822	56,000	19,497,822	0	19,497,822	252,603,830	0	252,603,830	272,101,652
		84002	110,254	0	110,254	0	110,254	0	0	0	110,254
		84003	33,963,911	42,000	33,921,911	0	33,921,911	154,389,490	0	154,389,490	188,311,401
		84004	51,106,513	42,000	51,064,513	0	51,064,513	426,676,395	0	426,676,395	477,740,908
		84005	34,597,418	63,000	34,534,418	0	34,534,418	526,474	0	526,474	35,060,892
		84006	1,833,005	0	1,833,005	0	1,833,005	0	0	0	1,833,005
		84007	4,148,470	0	4,148,470	0	4,148,470	6,122,256	0	6,122,256	10,270,726
		84010	5,882,392	35,000	5,847,392	0	5,847,392	0	0	0	5,847,392
		84011	470,407	0	470,407	0	470,407	0	0	0	470,407
		84012	3,921,156	49,000	3,872,156	0	3,872,156	2,198,708	0	2,198,708	6,070,864
		84013	7,983,600	0	7,983,600	0	7,983,600	192,951,674	0	192,951,674	200,935,274
		84014	846,194	0	846,194	0	846,194	0	0	0	846,194
		84015	3,608,971	14,000	3,594,971	0	3,594,971	0	0	0	3,594,971
		84016	1,019,957	0	1,019,957	0	1,019,957	0	0	0	1,019,957
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	42,681,185	49,000	42,632,185	0	42,632,185	2,715,694	0	2,715,694	45,347,879
		89001	2,128,305	0	2,128,305	31,520	2,159,825	0	0	0	2,159,825
		89002	1,483,936	0	1,483,936	0	1,483,936	0	0	0	1,483,936
		89003	2,485,294	0	2,485,294	0	2,485,294	21,600	0	21,600	2,506,894
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,588,007	14,000	1,574,007	0	1,574,007	0	0	0	1,574,007
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,634,501	0	9,634,501	0	9,634,501	140,241	0	140,241	9,774,742
		89008	5,516,061	0	5,516,061	0	5,516,061	0	0	0	5,516,061
		89009	137,281	0	137,281	0	137,281	0	0	0	137,281
		89010	58,808	0	58,808	0	58,808	0	0	0	58,808

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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*	89012	0	0	0	0	0	0	0	0	0
		89013	1,535,743	7,000	1,528,743	0	1,528,743	10,390	0	10,390	1,539,133
		89014	4,184,498	0	4,184,498	0	4,184,498	161,508	0	161,508	4,346,006
		89015	6,988,546	35,000	6,953,546	0	6,953,546	10,106	0	10,106	6,963,652
		89016	6,477,236	0	6,477,236	0	6,477,236	0	0	0	6,477,236
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,994,258	0	2,994,258	0	2,994,258	0	0	0	2,994,258
		89020	580,317	0	580,317	113,995	694,312	0	0	0	694,312
		89021	1,180,446	0	1,180,446	0	1,180,446	0	0	0	1,180,446
		89022	515,520	0	515,520	0	515,520	0	0	0	515,520
		89023	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223

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 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919
		91040	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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*	91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181
		91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609
		91075	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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*	92005	0	0	0	0	0	0	0	0	0
		92006	11,726,604	35,000	11,691,604	0	11,691,604	120,210	0	120,210	11,811,814
		92007	0	0	0	0	0	0	0	0	0
		92008	35,258,818	7,000	35,251,818	0	35,251,818	32,632,784	0	32,632,784	67,884,602
		92009	0	0	0	0	0	0	0	0	0
		92010	3,277,132	28,000	3,249,132	0	3,249,132	101,673	0	101,673	3,350,805
		92011	60,976,532	721,000	60,255,532	0	60,255,532	56,599	0	56,599	60,312,131
		92012	42,250,433	392,000	41,858,433	0	41,858,433	0	0	0	41,858,433
		92021	0	0	0	0	0	0	0	0	0
		92023	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND	0300		52,261,877,802	401,200,695	51,860,677,107	25,328,303	51,886,005,410	2,756,504,497	309,731	2,756,194,766	54,642,200,176

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0306	UNITARY TAX-VOTER DEBT SERVICE	1	4,827,234	0	4,827,234	1,065,645,055	1,070,472,289	0	0	0	1,070,472,289
		511	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0306		4,827,234	0	4,827,234	1,065,645,055	1,070,472,289	0	0	0	1,070,472,289

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0307	UNITARY RAILROAD TAX-VOTER DBT	2	0	0	0	10,911,777	10,911,777	0	0	0	10,911,777

SUBTOTAL FOR FUND 0307			0	0	0	10,911,777	10,911,777	0	0	0	10,911,777

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	35,468,242	35,468,242	0	0	0	35,468,242

SUBTOTAL FOR FUND 0308			0	0	0	35,468,242	35,468,242	0	0	0	35,468,242

S O L A N O C O U N T Y 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 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1004	0	0	0	0	0	0	0	0	0
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1006	0	0	0	0	0	0	0	0	0
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		2001	93,323,428	1,876,000	91,447,428	0	91,447,428	273,400	0	273,400	91,720,828
		2002	277,493,671	4,148,200	273,345,471	0	273,345,471	505,590	0	505,590	273,851,061
		2003	26,196,027	357,000	25,839,027	0	25,839,027	39,735	0	39,735	25,878,762
		2004	50,725,960	544,600	50,181,360	0	50,181,360	117,147	0	117,147	50,298,507
		2005	60,326,191	385,000	59,941,191	0	59,941,191	692,941	0	692,941	60,634,132
		2006	25,204,399	0	25,204,399	0	25,204,399	488,508	0	488,508	25,692,907
		2007	18,396	0	18,396	0	18,396	0	0	0	18,396
		2008	251,943,801	2,133,600	249,810,201	0	249,810,201	4,659,594	0	4,659,594	254,469,795
		2009	11,726,035	0	11,726,035	0	11,726,035	1,592,100	0	1,592,100	13,318,135
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	191,228,454	1,572,200	189,656,254	7,840	189,664,094	5,334,495	0	5,334,495	194,998,589
		2013	9,076,995	28,000	9,048,995	0	9,048,995	0	0	0	9,048,995
		2014	0	0	0	0	0	0	0	0	0
		2015	25,499,047	35,000	25,464,047	0	25,464,047	103,803	0	103,803	25,567,850
		2016	60,426,359	14,000	60,412,359	136,500	60,548,859	4,256,340	0	4,256,340	64,805,199

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	2050	0	0	0	0	0	0	0	0	0
		2051	2,172,062	21,000	2,151,062	0	2,151,062	84,477	0	84,477	2,235,539
		2052	0	0	0	0	0	0	0	0	0
		2053	27,672,004	35,000	27,637,004	0	27,637,004	0	0	0	27,637,004
		2054	690,470	0	690,470	0	690,470	10,944	0	10,944	701,414
		2055	0	0	0	0	0	0	0	0	0
		3000	1,821,225,866	23,254,000	1,797,971,866	0	1,797,971,866	7,384,177	0	7,384,177	1,805,356,043
		3001	962,326	7,000	955,326	0	955,326	0	0	0	955,326
		3002	226,947,937	2,420,600	224,527,337	0	224,527,337	2,841,550	0	2,841,550	227,368,887
		3003	107,305,791	1,666,000	105,639,791	0	105,639,791	40,006	0	40,006	105,679,797
		3004	12,283,140	126,000	12,157,140	0	12,157,140	0	0	0	12,157,140
		3005	17,570,133	161,000	17,409,133	0	17,409,133	284,233	0	284,233	17,693,366
		3006	92,389,045	889,000	91,500,045	0	91,500,045	6,750,589	0	6,750,589	98,250,634
		3007	306,243,067	2,758,000	303,485,067	0	303,485,067	8,774,419	0	8,774,419	312,259,486
		3008	39,915,576	574,000	39,341,576	0	39,341,576	29,671	0	29,671	39,371,247
		3009	0	0	0	0	0	27,403,628	0	27,403,628	27,403,628
		3010	44,317,275	0	44,317,275	0	44,317,275	4,095,140	0	4,095,140	48,412,415
		3011	25,935,132	140,000	25,795,132	0	25,795,132	0	0	0	25,795,132
		3012	0	0	0	0	0	0	0	0	0
		3013	2,473,227	0	2,473,227	0	2,473,227	812,932	0	812,932	3,286,159
		3014	79,313,932	0	79,313,932	387,000	79,700,932	8,876,815	0	8,876,815	88,577,747
		3015	476,755,781	2,907,800	473,847,981	0	473,847,981	174,883	0	174,883	474,022,864
		3016	0	0	0	0	0	0	0	0	0
		3017	28,438,957	0	28,438,957	0	28,438,957	3,793,503	0	3,793,503	32,232,460
		3018	22,703,872	140,000	22,563,872	0	22,563,872	0	0	0	22,563,872
		3019	9,906,648	0	9,906,648	0	9,906,648	119,013	0	119,013	10,025,661
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,876	0	23,876	627	24,503	0	0	0	24,503
		3023	16,557	0	16,557	0	16,557	0	0	0	16,557
		3024	77,975	0	77,975	0	77,975	0	0	0	77,975
		3025	0	0	0	0	0	0	0	0	0
		3026	127,288,449	1,572,200	125,716,249	0	125,716,249	173,651	0	173,651	125,889,900

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	651,341	7,000	644,341	0	644,341	0	0	0	644,341
		3029	0	0	0	0	0	0	0	0	0
		3030	1,247	0	1,247	0	1,247	0	0	0	1,247
		3031	12,927	0	12,927	0	12,927	0	0	0	12,927
		3032	25,763	0	25,763	0	25,763	0	0	0	25,763
		3033	58,436,812	630,000	57,806,812	0	57,806,812	63,726	0	63,726	57,870,538
		3034	0	0	0	0	0	0	0	0	0
		3035	13,600,885	0	13,600,885	0	13,600,885	1,478,109	0	1,478,109	15,078,994
		3036	623,876,893	1,155,000	622,721,893	0	622,721,893	64,677,752	0	64,677,752	687,399,645
		3037	841,895	0	841,895	0	841,895	138,460	0	138,460	980,355
		3038	87,634,384	1,204,000	86,430,384	0	86,430,384	179,334	0	179,334	86,609,718
		3039	25,371,999	138,600	25,233,399	0	25,233,399	7,228	0	7,228	25,240,627
		3040	10,790,483	91,000	10,699,483	0	10,699,483	9,069	0	9,069	10,708,552
		3041	30,924,369	329,000	30,595,369	0	30,595,369	58,585	0	58,585	30,653,954
		3042	0	0	0	0	0	0	0	0	0
		3043	43,206,526	581,000	42,625,526	0	42,625,526	66,619	0	66,619	42,692,145
		3044	44,408,330	0	44,408,330	0	44,408,330	1,603,415	0	1,603,415	46,011,745
		3045	0	0	0	0	0	0	0	0	0
		3046	19,036,253	196,000	18,840,253	0	18,840,253	0	0	0	18,840,253
		3047	40,191,549	0	40,191,549	0	40,191,549	0	0	0	40,191,549
		3048	0	0	0	0	0	0	0	0	0
		3049	5,664,472	7,000	5,657,472	0	5,657,472	0	0	0	5,657,472
		3050	115,331,940	0	115,331,940	0	115,331,940	4,199,143	0	4,199,143	119,531,083
		3051	33,974,818	0	33,974,818	0	33,974,818	1,813,966	0	1,813,966	35,788,784
		3052	14,244,698	147,000	14,097,698	0	14,097,698	17,270	0	17,270	14,114,968
		3053	93,806,194	0	93,806,194	0	93,806,194	5,064,979	0	5,064,979	98,871,173
		3054	19,791,505	119,000	19,672,505	0	19,672,505	0	0	0	19,672,505
		3055	0	0	0	0	0	0	0	0	0
		3056	104,523,118	1,246,000	103,277,118	0	103,277,118	139,034	0	139,034	103,416,152
		3057	30,894,785	112,000	30,782,785	0	30,782,785	2,222,029	0	2,222,029	33,004,814
		3058	295,585,724	3,617,600	291,968,124	0	291,968,124	588,823	0	588,823	292,556,947
		3059	294,489,302	0	294,489,302	0	294,489,302	30,792,987	0	30,792,987	325,282,289

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	3231	3,074,200	0	3,074,200	0	3,074,200	0	0	0	3,074,200
		3232	0	0	0	0	0	0	0	0	0
		3233	3,257,213	0	3,257,213	0	3,257,213	0	0	0	3,257,213
		3234	0	0	0	0	0	0	0	0	0
		3235	2,674,440	0	2,674,440	0	2,674,440	0	0	0	2,674,440
		3236	100,343	0	100,343	0	100,343	0	0	0	100,343
		3237	0	0	0	0	0	0	0	0	0
		3238	5,603,547	0	5,603,547	0	5,603,547	0	0	0	5,603,547
		3239	13,570,049	0	13,570,049	0	13,570,049	0	0	0	13,570,049
		3240	3,301,604	0	3,301,604	0	3,301,604	0	0	0	3,301,604
		3241	553,349	0	553,349	0	553,349	0	0	0	553,349
		3242	1,348,776	0	1,348,776	0	1,348,776	0	0	0	1,348,776
		3243	5,085,116	0	5,085,116	0	5,085,116	45,165	0	45,165	5,130,281
		3244	0	0	0	0	0	0	0	0	0
		3245	64,915	0	64,915	0	64,915	0	0	0	64,915
		3246	30,686,173	14,000	30,672,173	0	30,672,173	2,156,171	0	2,156,171	32,828,344
		3247	0	0	0	0	0	0	0	0	0
		4000	185,664,940	2,678,200	182,986,740	0	182,986,740	5,010,740	7,000	5,003,740	187,990,480
		4001	7,563,516	161,000	7,402,516	0	7,402,516	8,717	0	8,717	7,411,233
		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	361,844	0	361,844	361,844
		4005	1,498,031	0	1,498,031	0	1,498,031	0	0	0	1,498,031
		4006	4,096,293	0	4,096,293	0	4,096,293	0	0	0	4,096,293
		4007	6,917,599	96,600	6,820,999	0	6,820,999	28,320	0	28,320	6,849,319
		4008	49,413,986	574,000	48,839,986	0	48,839,986	7,508	0	7,508	48,847,494
		4009	0	0	0	0	0	0	0	0	0
		4010	61,347	0	61,347	0	61,347	0	0	0	61,347
		4011	114,577	0	114,577	0	114,577	0	0	0	114,577
		4012	4,370,772	0	4,370,772	0	4,370,772	0	0	0	4,370,772
		4013	113,442	0	113,442	0	113,442	0	0	0	113,442
		4014	576,939	0	576,939	0	576,939	0	0	0	576,939
		4015	101,774,119	637,000	101,137,119	0	101,137,119	11,648,416	0	11,648,416	112,785,535

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	6071	4,567,906	0	4,567,906	0	4,567,906	0	0	0	4,567,906
		6072	18,742,098	161,000	18,581,098	0	18,581,098	95,691	0	95,691	18,676,789
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	15,745,805	70,000	15,675,805	0	15,675,805	0	0	0	15,675,805
		6076	0	0	0	0	0	0	0	0	0
		6077	17,861,334	0	17,861,334	0	17,861,334	13,369	0	13,369	17,874,703
		6078	28,200,488	0	28,200,488	0	28,200,488	1,851,070	0	1,851,070	30,051,558
		6079	23,836,705	231,000	23,605,705	0	23,605,705	10,310	0	10,310	23,616,015
		6080	0	0	0	0	0	0	0	0	0
		6081	29,000,000	0	29,000,000	0	29,000,000	0	0	0	29,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	59,799,333	0	59,799,333	0	59,799,333	11,921,071	0	11,921,071	71,720,404
		6084	79,309,427	0	79,309,427	0	79,309,427	8,596	0	8,596	79,318,023
		6085	25,829,087	224,000	25,605,087	0	25,605,087	9,680	0	9,680	25,614,767
		6086	14,047,514	56,000	13,991,514	0	13,991,514	26,101	0	26,101	14,017,615
		6087	14,148,358	147,000	14,001,358	0	14,001,358	25,821	0	25,821	14,027,179
		6088	19,921,405	187,600	19,733,805	0	19,733,805	61,547	0	61,547	19,795,352
		6089	369,047	0	369,047	0	369,047	0	0	0	369,047
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	34,376,770	308,000	34,068,770	0	34,068,770	24,644	0	24,644	34,093,414
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	100,363,142	1,141,000	99,222,142	0	99,222,142	208,830	0	208,830	99,430,972
		6096	8,027,426	91,000	7,936,426	0	7,936,426	0	0	0	7,936,426
		6097	44,848,337	490,000	44,358,337	0	44,358,337	129,776	0	129,776	44,488,113
		6098	37,809,355	420,000	37,389,355	0	37,389,355	34,685	0	34,685	37,424,040
		6099	172,038,687	1,902,600	170,136,087	0	170,136,087	300,583	0	300,583	170,436,670
		6100	0	0	0	0	0	0	0	0	0
		6101	454,546	0	454,546	0	454,546	0	0	0	454,546
		6102	19,172,674	224,000	18,948,674	0	18,948,674	62,658	0	62,658	19,011,332
		6103	134,238,474	1,461,600	132,776,874	0	132,776,874	183,704	0	183,704	132,960,578

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 2018/19

FUND	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	53,224,918	639,800	52,585,118	0	52,585,118	102,849	0	102,849	52,687,967
		6106	36,173,292	147,000	36,026,292	0	36,026,292	31,528	0	31,528	36,057,820
		6107	279,535	7,000	272,535	0	272,535	0	0	0	272,535
		6108	0	0	0	0	0	0	0	0	0
		6109	67,483,771	705,600	66,778,171	0	66,778,171	159,098	0	159,098	66,937,269
		6110	113,138,272	310,800	112,827,472	0	112,827,472	40,813	0	40,813	112,868,285
		6111	75,400,275	504,000	74,896,275	0	74,896,275	4,887,816	0	4,887,816	79,784,091
		6112	494,700	0	494,700	0	494,700	0	0	0	494,700
		6113	64,309,044	740,600	63,568,444	0	63,568,444	83,199	0	83,199	63,651,643
		6114	0	0	0	0	0	0	0	0	0
		6115	212,808	0	212,808	0	212,808	0	0	0	212,808
		6116	0	0	0	0	0	0	0	0	0
		6117	5,947,014	49,000	5,898,014	0	5,898,014	0	0	0	5,898,014
		6118	23,791,109	63,000	23,728,109	0	23,728,109	44,728	0	44,728	23,772,837
		6119	916,212	0	916,212	0	916,212	0	0	0	916,212
		6120	298,319	7,000	291,319	0	291,319	0	0	0	291,319
		6121	0	0	0	0	0	0	0	0	0
		6122	54,490,005	572,600	53,917,405	0	53,917,405	32,649	0	32,649	53,950,054
		6123	70,732,286	889,000	69,843,286	0	69,843,286	98,467	0	98,467	69,941,753
		6124	1,451,658	14,000	1,437,658	0	1,437,658	0	0	0	1,437,658
		6125	4,826,730	42,000	4,784,730	0	4,784,730	0	0	0	4,784,730
		6126	3,814,721	0	3,814,721	0	3,814,721	3,318,834	0	3,318,834	7,133,555
		6127	169,510	0	169,510	0	169,510	0	0	0	169,510
		6128	109,553,312	1,064,000	108,489,312	0	108,489,312	85,003	0	85,003	108,574,315
		6129	5,703,713	70,000	5,633,713	0	5,633,713	0	0	0	5,633,713
		6130	11,232,460	140,000	11,092,460	0	11,092,460	18,593	0	18,593	11,111,053
		6131	0	0	0	0	0	0	0	0	0
		6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,454,293	0	4,454,293	0	4,454,293	0	0	0	4,454,293

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865
		6140	0	0	0	0	0	0	0	0	0
		6141	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,158,366	49,000	8,109,366	0	8,109,366	0	0	0	8,109,366
		6155	11,906,188	147,000	11,759,188	0	11,759,188	6,007	0	6,007	11,765,195
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6163	1,654,493	0	1,654,493	0	1,654,493	0	0	0	1,654,493
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6172	221,702,911	1,937,600	219,765,311	0	219,765,311	315,150	0	315,150	220,080,461
		6173	463,808	0	463,808	0	463,808	0	0	0	463,808
		6174	0	0	0	0	0	0	0	0	0
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	39,294,713	294,000	39,000,713	0	39,000,713	358,869	0	358,869	39,359,582
		6181	57,631,996	0	57,631,996	0	57,631,996	12,444	0	12,444	57,644,440
		6182	208,134,406	1,146,600	206,987,806	0	206,987,806	247,109	0	247,109	207,234,915
		6183	24,028,131	203,000	23,825,131	0	23,825,131	45,192	0	45,192	23,870,323
		6184	763,277	0	763,277	0	763,277	0	0	0	763,277
		6185	482,099	7,000	475,099	0	475,099	9,745	0	9,745	484,844
		6186	0	0	0	0	0	0	0	0	0
		6187	33,831,047	119,000	33,712,047	0	33,712,047	117,076	0	117,076	33,829,123
		6188	5,506,135	63,000	5,443,135	0	5,443,135	20,219	0	20,219	5,463,354
		6189	210,281	7,000	203,281	0	203,281	0	0	0	203,281
		6190	38,796,130	238,000	38,558,130	0	38,558,130	15,457	0	15,457	38,573,587
		6191	76,590,456	371,000	76,219,456	0	76,219,456	31,860	0	31,860	76,251,316
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	87,240,173	455,000	86,785,173	0	86,785,173	148,997	0	148,997	86,934,170
		6195	109,316	0	109,316	0	109,316	0	0	0	109,316
		6196	694,837	7,000	687,837	0	687,837	0	0	0	687,837
		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	32,244,236	420,000	31,824,236	0	31,824,236	24,185	0	24,185	31,848,421
		6201	0	0	0	0	0	0	0	0	0
		6202	13,567,809	0	13,567,809	0	13,567,809	30,304,283	0	30,304,283	43,872,092

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771
		7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7021	0	0	0	0	0	0	0	0	0
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7030	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
		7034	49,360	0	49,360	0	49,360	0	0	0	49,360
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285
		7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		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	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885
		7068	86,266,720	0	86,266,720	0	86,266,720	20,724,333	0	20,724,333	106,991,053
		7069	124,521,568	1,297,800	123,223,768	0	123,223,768	110,215	0	110,215	123,333,983
		7070	2,883,850	7,000	2,876,850	0	2,876,850	1,898,068	52,090	1,845,978	4,722,828
		7071	38,933,323	427,000	38,506,323	0	38,506,323	9,593	0	9,593	38,515,916
		7072	263,514,416	2,843,400	260,671,016	0	260,671,016	511,672	0	511,672	261,182,688
		7073	206,596,757	1,860,600	204,736,157	0	204,736,157	56,093	0	56,093	204,792,250

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270
		60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
		60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178
		60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60047	334,479	0	334,479	0	334,479	0	0	0	334,479
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	60049	32,116,294	14,000	32,102,294	0	32,102,294	202,959	0	202,959	32,305,253
		60050	1,511,032	21,000	1,490,032	0	1,490,032	6,305	0	6,305	1,496,337
		60051	742,634	0	742,634	0	742,634	0	0	0	742,634
		60052	5,611,897	21,000	5,590,897	0	5,590,897	33,192	0	33,192	5,624,089
		60053	8,623,716	0	8,623,716	0	8,623,716	398,318	0	398,318	9,022,034
		60054	0	0	0	0	0	189,300	0	189,300	189,300
		60055	476,210	0	476,210	0	476,210	0	0	0	476,210
		60056	0	0	0	0	0	0	0	0	0
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986
		60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244
		60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769
		60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		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	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60087	8,751,792	7,000	8,744,792	0	8,744,792	0	0	0	8,744,792
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853
		60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441
		60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		60115	0	0	0	0	0	0	0	0	0
		62000	29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211
		63000	55,765,827	98,000	55,667,827	0	55,667,827	4,744,808	0	4,744,808	60,412,635

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	63001	164,016,277	196,000	163,820,277	0	163,820,277	15,191,139	0	15,191,139	179,011,416
		63002	19,385,694	28,000	19,357,694	0	19,357,694	14,960	0	14,960	19,372,654
		63003	161,351,863	245,000	161,106,863	0	161,106,863	14,589,309	7,000	14,582,309	175,689,172
		63004	15,793,830	28,000	15,765,830	0	15,765,830	0	0	0	15,765,830
		63005	3,314,729	0	3,314,729	0	3,314,729	0	0	0	3,314,729
		63006	608,488	0	608,488	0	608,488	266,808	0	266,808	875,296
		63007	1,777,669	0	1,777,669	0	1,777,669	167,468	7,000	160,468	1,938,137
		63008	4,686,642	0	4,686,642	0	4,686,642	27,454	0	27,454	4,714,096
		63009	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63013	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63014	4,868,259	0	4,868,259	0	4,868,259	0	0	0	4,868,259
		63015	1,902,092	0	1,902,092	0	1,902,092	0	0	0	1,902,092
		63016	2,291	0	2,291	0	2,291	0	0	0	2,291
		63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904
		63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63019	5,386,269	7,000	5,379,269	0	5,379,269	0	0	0	5,379,269
		63020	2,337,865	0	2,337,865	0	2,337,865	0	0	0	2,337,865
		63021	1,482	0	1,482	0	1,482	0	0	0	1,482
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63024	22,673,858	63,000	22,610,858	0	22,610,858	1,102,690	14,000	1,088,690	23,699,548
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63029	2,487,344	0	2,487,344	0	2,487,344	0	0	0	2,487,344
		63030	2,663,423	0	2,663,423	0	2,663,423	0	0	0	2,663,423
		63031	1,328,319	0	1,328,319	0	1,328,319	0	0	0	1,328,319
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291
		63038	861,053	0	861,053	0	861,053	0	0	0	861,053
		63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
		63040	970,531	0	970,531	0	970,531	0	0	0	970,531
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391
		63043	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63046	164,007	0	164,007	0	164,007	0	0	0	164,007
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63048	24,345,238	0	24,345,238	0	24,345,238	0	0	0	24,345,238
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477
		63050	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078
		63053	301,629	7,000	294,629	0	294,629	0	0	0	294,629
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63055	0	0	0	0	0	0	0	0	0
		63056	1,628,079	0	1,628,079	0	1,628,079	0	0	0	1,628,079
		63057	0	0	0	0	0	0	0	0	0
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000
		77000	91,852,256	819,000	91,033,256	0	91,033,256	478,207	7,000	471,207	91,504,463
		77001	887,727	14,000	873,727	0	873,727	7,166	0	7,166	880,893
		77002	70,811,280	224,000	70,587,280	0	70,587,280	4,495,182	0	4,495,182	75,082,462
		77003	657,195	7,000	650,195	0	650,195	0	0	0	650,195
		77004	999,845	7,000	992,845	0	992,845	55,000	0	55,000	1,047,845

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414
		77006	29,856,085	140,000	29,716,085	0	29,716,085	10,017	0	10,017	29,726,102
		77007	20,368,820	147,000	20,221,820	0	20,221,820	53,175	0	53,175	20,274,995
		77008	25,089	0	25,089	0	25,089	0	0	0	25,089
		77009	805,267	7,000	798,267	0	798,267	0	0	0	798,267
		84000	13,048,984	7,000	13,041,984	0	13,041,984	311,714	20,442	291,272	13,333,256
		84001	19,553,822	56,000	19,497,822	0	19,497,822	252,603,830	0	252,603,830	272,101,652
		84002	110,254	0	110,254	0	110,254	0	0	0	110,254
		84003	33,963,911	42,000	33,921,911	0	33,921,911	154,389,490	0	154,389,490	188,311,401
		84004	51,106,513	42,000	51,064,513	0	51,064,513	426,676,395	0	426,676,395	477,740,908
		84005	34,597,418	63,000	34,534,418	0	34,534,418	526,474	0	526,474	35,060,892
		84006	1,833,005	0	1,833,005	0	1,833,005	0	0	0	1,833,005
		84007	4,148,470	0	4,148,470	0	4,148,470	6,122,256	0	6,122,256	10,270,726
		84010	5,882,392	35,000	5,847,392	0	5,847,392	0	0	0	5,847,392
		84011	470,407	0	470,407	0	470,407	0	0	0	470,407
		84012	3,921,156	49,000	3,872,156	0	3,872,156	2,198,708	0	2,198,708	6,070,864
		84013	7,983,600	0	7,983,600	0	7,983,600	192,951,674	0	192,951,674	200,935,274
		84014	846,194	0	846,194	0	846,194	0	0	0	846,194
		84015	3,608,971	14,000	3,594,971	0	3,594,971	0	0	0	3,594,971
		84016	1,019,957	0	1,019,957	0	1,019,957	0	0	0	1,019,957
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	42,681,185	49,000	42,632,185	0	42,632,185	2,715,694	0	2,715,694	45,347,879
		89001	2,128,305	0	2,128,305	31,520	2,159,825	0	0	0	2,159,825
		89002	1,483,936	0	1,483,936	0	1,483,936	0	0	0	1,483,936
		89003	2,485,294	0	2,485,294	0	2,485,294	21,600	0	21,600	2,506,894
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,588,007	14,000	1,574,007	0	1,574,007	0	0	0	1,574,007
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,634,501	0	9,634,501	0	9,634,501	140,241	0	140,241	9,774,742
		89008	5,516,061	0	5,516,061	0	5,516,061	0	0	0	5,516,061
		89009	137,281	0	137,281	0	137,281	0	0	0	137,281
		89010	58,808	0	58,808	0	58,808	0	0	0	58,808

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	89012	0	0	0	0	0	0	0	0	0
		89013	1,535,743	7,000	1,528,743	0	1,528,743	10,390	0	10,390	1,539,133
		89014	4,184,498	0	4,184,498	0	4,184,498	161,508	0	161,508	4,346,006
		89015	6,988,546	35,000	6,953,546	0	6,953,546	10,106	0	10,106	6,963,652
		89016	6,477,236	0	6,477,236	0	6,477,236	0	0	0	6,477,236
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,994,258	0	2,994,258	0	2,994,258	0	0	0	2,994,258
		89020	580,317	0	580,317	113,995	694,312	0	0	0	694,312
		89021	1,180,446	0	1,180,446	0	1,180,446	0	0	0	1,180,446
		89022	515,520	0	515,520	0	515,520	0	0	0	515,520
		89023	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919
		91040	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181
		91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609
		91075	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	92005	0	0	0	0	0	0	0	0	0
		92006	11,726,604	35,000	11,691,604	0	11,691,604	120,210	0	120,210	11,811,814
		92007	0	0	0	0	0	0	0	0	0
		92008	35,258,818	7,000	35,251,818	0	35,251,818	32,632,784	0	32,632,784	67,884,602
		92009	0	0	0	0	0	0	0	0	0
		92010	3,277,132	28,000	3,249,132	0	3,249,132	101,673	0	101,673	3,350,805
		92011	60,976,532	721,000	60,255,532	0	60,255,532	56,599	0	56,599	60,312,131
		92012	42,250,433	392,000	41,858,433	0	41,858,433	0	0	0	41,858,433
		92021	0	0	0	0	0	0	0	0	0
		92023	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND	0317		52,261,877,802	401,200,695	51,860,677,107	25,328,303	51,886,005,410	2,756,504,497	309,731	2,756,194,766	54,642,200,176

S O L A N O C O U N T Y 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 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1004	0	0	0	0	0	0	0	0	0
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1006	0	0	0	0	0	0	0	0	0
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		2001	93,323,428	1,876,000	91,447,428	0	91,447,428	273,400	0	273,400	91,720,828
		2002	277,493,671	4,148,200	273,345,471	0	273,345,471	505,590	0	505,590	273,851,061
		2003	26,196,027	357,000	25,839,027	0	25,839,027	39,735	0	39,735	25,878,762
		2004	50,725,960	544,600	50,181,360	0	50,181,360	117,147	0	117,147	50,298,507
		2005	60,326,191	385,000	59,941,191	0	59,941,191	692,941	0	692,941	60,634,132
		2006	25,204,399	0	25,204,399	0	25,204,399	488,508	0	488,508	25,692,907
		2007	18,396	0	18,396	0	18,396	0	0	0	18,396
		2008	251,943,801	2,133,600	249,810,201	0	249,810,201	4,659,594	0	4,659,594	254,469,795
		2009	11,726,035	0	11,726,035	0	11,726,035	1,592,100	0	1,592,100	13,318,135
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	191,228,454	1,572,200	189,656,254	7,840	189,664,094	5,334,495	0	5,334,495	194,998,589
		2013	9,076,995	28,000	9,048,995	0	9,048,995	0	0	0	9,048,995
		2014	0	0	0	0	0	0	0	0	0
		2015	25,499,047	35,000	25,464,047	0	25,464,047	103,803	0	103,803	25,567,850
		2016	60,426,359	14,000	60,412,359	136,500	60,548,859	4,256,340	0	4,256,340	64,805,199

S O L A N O C O U N T Y 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 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	2050	0	0	0	0	0	0	0	0	0
		2051	2,172,062	21,000	2,151,062	0	2,151,062	84,477	0	84,477	2,235,539
		2052	0	0	0	0	0	0	0	0	0
		2053	27,672,004	35,000	27,637,004	0	27,637,004	0	0	0	27,637,004
		2054	690,470	0	690,470	0	690,470	10,944	0	10,944	701,414
		2055	0	0	0	0	0	0	0	0	0
		3000	1,821,225,866	23,254,000	1,797,971,866	0	1,797,971,866	7,384,177	0	7,384,177	1,805,356,043
		3001	962,326	7,000	955,326	0	955,326	0	0	0	955,326
		3002	226,947,937	2,420,600	224,527,337	0	224,527,337	2,841,550	0	2,841,550	227,368,887
		3003	107,305,791	1,666,000	105,639,791	0	105,639,791	40,006	0	40,006	105,679,797
		3004	12,283,140	126,000	12,157,140	0	12,157,140	0	0	0	12,157,140
		3005	17,570,133	161,000	17,409,133	0	17,409,133	284,233	0	284,233	17,693,366
		3006	92,389,045	889,000	91,500,045	0	91,500,045	6,750,589	0	6,750,589	98,250,634
		3007	306,243,067	2,758,000	303,485,067	0	303,485,067	8,774,419	0	8,774,419	312,259,486
		3008	39,915,576	574,000	39,341,576	0	39,341,576	29,671	0	29,671	39,371,247
		3009	0	0	0	0	0	27,403,628	0	27,403,628	27,403,628
		3010	44,317,275	0	44,317,275	0	44,317,275	4,095,140	0	4,095,140	48,412,415
		3011	25,935,132	140,000	25,795,132	0	25,795,132	0	0	0	25,795,132
		3012	0	0	0	0	0	0	0	0	0
		3013	2,473,227	0	2,473,227	0	2,473,227	812,932	0	812,932	3,286,159
		3014	79,313,932	0	79,313,932	387,000	79,700,932	8,876,815	0	8,876,815	88,577,747
		3015	476,755,781	2,907,800	473,847,981	0	473,847,981	174,883	0	174,883	474,022,864
		3016	0	0	0	0	0	0	0	0	0
		3017	28,438,957	0	28,438,957	0	28,438,957	3,793,503	0	3,793,503	32,232,460
		3018	22,703,872	140,000	22,563,872	0	22,563,872	0	0	0	22,563,872
		3019	9,906,648	0	9,906,648	0	9,906,648	119,013	0	119,013	10,025,661
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,876	0	23,876	627	24,503	0	0	0	24,503
		3023	16,557	0	16,557	0	16,557	0	0	0	16,557
		3024	77,975	0	77,975	0	77,975	0	0	0	77,975
		3025	0	0	0	0	0	0	0	0	0
		3026	127,288,449	1,572,200	125,716,249	0	125,716,249	173,651	0	173,651	125,889,900

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	651,341	7,000	644,341	0	644,341	0	0	0	644,341
		3029	0	0	0	0	0	0	0	0	0
		3030	1,247	0	1,247	0	1,247	0	0	0	1,247
		3031	12,927	0	12,927	0	12,927	0	0	0	12,927
		3032	25,763	0	25,763	0	25,763	0	0	0	25,763
		3033	58,436,812	630,000	57,806,812	0	57,806,812	63,726	0	63,726	57,870,538
		3034	0	0	0	0	0	0	0	0	0
		3035	13,600,885	0	13,600,885	0	13,600,885	1,478,109	0	1,478,109	15,078,994
		3036	623,876,893	1,155,000	622,721,893	0	622,721,893	64,677,752	0	64,677,752	687,399,645
		3037	841,895	0	841,895	0	841,895	138,460	0	138,460	980,355
		3038	87,634,384	1,204,000	86,430,384	0	86,430,384	179,334	0	179,334	86,609,718
		3039	25,371,999	138,600	25,233,399	0	25,233,399	7,228	0	7,228	25,240,627
		3040	10,790,483	91,000	10,699,483	0	10,699,483	9,069	0	9,069	10,708,552
		3041	30,924,369	329,000	30,595,369	0	30,595,369	58,585	0	58,585	30,653,954
		3042	0	0	0	0	0	0	0	0	0
		3043	43,206,526	581,000	42,625,526	0	42,625,526	66,619	0	66,619	42,692,145
		3044	44,408,330	0	44,408,330	0	44,408,330	1,603,415	0	1,603,415	46,011,745
		3045	0	0	0	0	0	0	0	0	0
		3046	19,036,253	196,000	18,840,253	0	18,840,253	0	0	0	18,840,253
		3047	40,191,549	0	40,191,549	0	40,191,549	0	0	0	40,191,549
		3048	0	0	0	0	0	0	0	0	0
		3049	5,664,472	7,000	5,657,472	0	5,657,472	0	0	0	5,657,472
		3050	115,331,940	0	115,331,940	0	115,331,940	4,199,143	0	4,199,143	119,531,083
		3051	33,974,818	0	33,974,818	0	33,974,818	1,813,966	0	1,813,966	35,788,784
		3052	14,244,698	147,000	14,097,698	0	14,097,698	17,270	0	17,270	14,114,968
		3053	93,806,194	0	93,806,194	0	93,806,194	5,064,979	0	5,064,979	98,871,173
		3054	19,791,505	119,000	19,672,505	0	19,672,505	0	0	0	19,672,505
		3055	0	0	0	0	0	0	0	0	0
		3056	104,523,118	1,246,000	103,277,118	0	103,277,118	139,034	0	139,034	103,416,152
		3057	30,894,785	112,000	30,782,785	0	30,782,785	2,222,029	0	2,222,029	33,004,814
		3058	295,585,724	3,617,600	291,968,124	0	291,968,124	588,823	0	588,823	292,556,947
		3059	294,489,302	0	294,489,302	0	294,489,302	30,792,987	0	30,792,987	325,282,289

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	3231	3,074,200	0	3,074,200	0	3,074,200	0	0	0	3,074,200
		3232	0	0	0	0	0	0	0	0	0
		3233	3,257,213	0	3,257,213	0	3,257,213	0	0	0	3,257,213
		3234	0	0	0	0	0	0	0	0	0
		3235	2,674,440	0	2,674,440	0	2,674,440	0	0	0	2,674,440
		3236	100,343	0	100,343	0	100,343	0	0	0	100,343
		3237	0	0	0	0	0	0	0	0	0
		3238	5,603,547	0	5,603,547	0	5,603,547	0	0	0	5,603,547
		3239	13,570,049	0	13,570,049	0	13,570,049	0	0	0	13,570,049
		3240	3,301,604	0	3,301,604	0	3,301,604	0	0	0	3,301,604
		3241	553,349	0	553,349	0	553,349	0	0	0	553,349
		3242	1,348,776	0	1,348,776	0	1,348,776	0	0	0	1,348,776
		3243	5,085,116	0	5,085,116	0	5,085,116	45,165	0	45,165	5,130,281
		3244	0	0	0	0	0	0	0	0	0
		3245	64,915	0	64,915	0	64,915	0	0	0	64,915
		3246	30,686,173	14,000	30,672,173	0	30,672,173	2,156,171	0	2,156,171	32,828,344
		3247	0	0	0	0	0	0	0	0	0
		4000	185,664,940	2,678,200	182,986,740	0	182,986,740	5,010,740	7,000	5,003,740	187,990,480
		4001	7,563,516	161,000	7,402,516	0	7,402,516	8,717	0	8,717	7,411,233
		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	361,844	0	361,844	361,844
		4005	1,498,031	0	1,498,031	0	1,498,031	0	0	0	1,498,031
		4006	4,096,293	0	4,096,293	0	4,096,293	0	0	0	4,096,293
		4007	6,917,599	96,600	6,820,999	0	6,820,999	28,320	0	28,320	6,849,319
		4008	49,413,986	574,000	48,839,986	0	48,839,986	7,508	0	7,508	48,847,494
		4009	0	0	0	0	0	0	0	0	0
		4010	61,347	0	61,347	0	61,347	0	0	0	61,347
		4011	114,577	0	114,577	0	114,577	0	0	0	114,577
		4012	4,370,772	0	4,370,772	0	4,370,772	0	0	0	4,370,772
		4013	113,442	0	113,442	0	113,442	0	0	0	113,442
		4014	576,939	0	576,939	0	576,939	0	0	0	576,939
		4015	101,774,119	637,000	101,137,119	0	101,137,119	11,648,416	0	11,648,416	112,785,535

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	4017	3,306,645	0	3,306,645	0	3,306,645	20,920	0	20,920	3,327,565
		4018	6,122,955	0	6,122,955	0	6,122,955	0	0	0	6,122,955
		4024	1,088,756	7,000	1,081,756	0	1,081,756	2,017,491	7,000	2,010,491	3,092,247
		4025	5,034,930	28,000	5,006,930	0	5,006,930	42,283	0	42,283	5,049,213
		4026	256,425	0	256,425	0	256,425	0	0	0	256,425
		4027	0	0	0	0	0	0	0	0	0
		4028	905,881,135	12,670,000	893,211,135	0	893,211,135	1,266,820	0	1,266,820	894,477,955
		4029	0	0	0	0	0	0	0	0	0
		4030	61,436,766	621,600	60,815,166	0	60,815,166	49,947	0	49,947	60,865,113
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	4,929,470	0	4,929,470	4,929,470
		4033	15,827,561	0	15,827,561	0	15,827,561	240,247	0	240,247	16,067,808
		4035	4,997,303	0	4,997,303	0	4,997,303	6,551,480	0	6,551,480	11,548,783
		4036	0	0	0	0	0	0	0	0	0
		5000	86,156,290	980,000	85,176,290	0	85,176,290	277,053	0	277,053	85,453,343
		5001	95,404,592	1,400,000	94,004,592	0	94,004,592	74,126	0	74,126	94,078,718
		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	128,040,965	1,356,600	126,684,365	0	126,684,365	624,828	0	624,828	127,309,193
		5005	358,294,409	3,470,600	354,823,809	0	354,823,809	5,452,811	0	5,452,811	360,276,620
		5006	174,130,167	2,100,000	172,030,167	0	172,030,167	293,279	0	293,279	172,323,446
		5007	2,601,498	0	2,601,498	0	2,601,498	124,516	0	124,516	2,726,014
		5008	0	0	0	0	0	0	0	0	0
		5009	24,799,363	91,000	24,708,363	0	24,708,363	17,974	0	17,974	24,726,337
		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	448,057,786	6,202,000	441,855,786	0	441,855,786	589,156	0	589,156	442,444,942
		5017	158,476,163	1,355,200	157,120,963	70,000	157,190,963	8,494,296	0	8,494,296	165,685,259
		5018	43,525,683	411,600	43,114,083	0	43,114,083	873,715	0	873,715	43,987,798

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	6047	439,179,123	4,324,600	434,854,523	0	434,854,523	779,485	0	779,485	435,634,008
		6048	3,225,240	0	3,225,240	0	3,225,240	1,123,750	0	1,123,750	4,348,990
		6049	1,790,528	0	1,790,528	0	1,790,528	0	0	0	1,790,528
		6050	0	0	0	0	0	0	0	0	0
		6051	13,163,244	0	13,163,244	0	13,163,244	108,661	0	108,661	13,271,905
		6052	11,990,000	0	11,990,000	0	11,990,000	289,299	0	289,299	12,279,299
		6053	51,592,738	294,000	51,298,738	0	51,298,738	0	0	0	51,298,738
		6054	10,505,130	0	10,505,130	0	10,505,130	341,526	0	341,526	10,846,656
		6055	264,729	0	264,729	0	264,729	0	0	0	264,729
		6056	482,951,915	2,041,095	480,910,820	0	480,910,820	35,369,494	0	35,369,494	516,280,314
		6057	420,000,237	4,023,600	415,976,637	0	415,976,637	583,316	0	583,316	416,559,953
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	18,251,109	0	18,251,109	0	18,251,109	3,249,113	0	3,249,113	21,500,222
		6061	91,800	0	91,800	0	91,800	0	0	0	91,800
		6062	440,568,574	2,643,200	437,925,374	0	437,925,374	27,504,931	0	27,504,931	465,430,305
		6063	0	0	0	0	0	0	0	0	0
		6064	275,639,205	0	275,639,205	0	275,639,205	59,144,721	0	59,144,721	334,783,926
		6065	15,865,202	28,000	15,837,202	0	15,837,202	210,742	0	210,742	16,047,944
		6066	0	0	0	0	0	0	0	0	0
		6067	416,027,367	0	416,027,367	0	416,027,367	64,887,051	0	64,887,051	480,914,418
		6068	1,086,742,142	0	1,086,742,142	152,000	1,086,894,142	17,801,946	0	17,801,946	1,104,696,088
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,567,906	0	4,567,906	0	4,567,906	0	0	0	4,567,906
		6072	18,742,098	161,000	18,581,098	0	18,581,098	95,691	0	95,691	18,676,789
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	15,745,805	70,000	15,675,805	0	15,675,805	0	0	0	15,675,805
		6076	0	0	0	0	0	0	0	0	0
		6077	17,861,334	0	17,861,334	0	17,861,334	13,369	0	13,369	17,874,703
		6078	28,200,488	0	28,200,488	0	28,200,488	1,851,070	0	1,851,070	30,051,558
		6079	23,836,705	231,000	23,605,705	0	23,605,705	10,310	0	10,310	23,616,015

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	6080	0	0	0	0	0	0	0	0	0
		6081	29,000,000	0	29,000,000	0	29,000,000	0	0	0	29,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	59,799,333	0	59,799,333	0	59,799,333	11,921,071	0	11,921,071	71,720,404
		6084	79,309,427	0	79,309,427	0	79,309,427	8,596	0	8,596	79,318,023
		6085	25,829,087	224,000	25,605,087	0	25,605,087	9,680	0	9,680	25,614,767
		6086	14,047,514	56,000	13,991,514	0	13,991,514	26,101	0	26,101	14,017,615
		6087	14,148,358	147,000	14,001,358	0	14,001,358	25,821	0	25,821	14,027,179
		6088	19,921,405	187,600	19,733,805	0	19,733,805	61,547	0	61,547	19,795,352
		6089	369,047	0	369,047	0	369,047	0	0	0	369,047
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	34,376,770	308,000	34,068,770	0	34,068,770	24,644	0	24,644	34,093,414
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	100,363,142	1,141,000	99,222,142	0	99,222,142	208,830	0	208,830	99,430,972
		6096	8,027,426	91,000	7,936,426	0	7,936,426	0	0	0	7,936,426
		6097	44,848,337	490,000	44,358,337	0	44,358,337	129,776	0	129,776	44,488,113
		6098	37,809,355	420,000	37,389,355	0	37,389,355	34,685	0	34,685	37,424,040
		6099	172,038,687	1,902,600	170,136,087	0	170,136,087	300,583	0	300,583	170,436,670
		6100	0	0	0	0	0	0	0	0	0
		6101	454,546	0	454,546	0	454,546	0	0	0	454,546
		6102	19,172,674	224,000	18,948,674	0	18,948,674	62,658	0	62,658	19,011,332
		6103	134,238,474	1,461,600	132,776,874	0	132,776,874	183,704	0	183,704	132,960,578
		6104	0	0	0	0	0	0	0	0	0
		6105	53,224,918	639,800	52,585,118	0	52,585,118	102,849	0	102,849	52,687,967
		6106	36,173,292	147,000	36,026,292	0	36,026,292	31,528	0	31,528	36,057,820
		6107	279,535	7,000	272,535	0	272,535	0	0	0	272,535
		6108	0	0	0	0	0	0	0	0	0
		6109	67,483,771	705,600	66,778,171	0	66,778,171	159,098	0	159,098	66,937,269
		6110	113,138,272	310,800	112,827,472	0	112,827,472	40,813	0	40,813	112,868,285
		6111	75,400,275	504,000	74,896,275	0	74,896,275	4,887,816	0	4,887,816	79,784,091
		6112	494,700	0	494,700	0	494,700	0	0	0	494,700

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	64,309,044	740,600	63,568,444	0	63,568,444	83,199	0	83,199	63,651,643
		6114	0	0	0	0	0	0	0	0	0
		6115	212,808	0	212,808	0	212,808	0	0	0	212,808
		6116	0	0	0	0	0	0	0	0	0
		6117	5,947,014	49,000	5,898,014	0	5,898,014	0	0	0	5,898,014
		6118	23,791,109	63,000	23,728,109	0	23,728,109	44,728	0	44,728	23,772,837
		6119	916,212	0	916,212	0	916,212	0	0	0	916,212
		6120	298,319	7,000	291,319	0	291,319	0	0	0	291,319
		6121	0	0	0	0	0	0	0	0	0
		6122	54,490,005	572,600	53,917,405	0	53,917,405	32,649	0	32,649	53,950,054
		6123	70,732,286	889,000	69,843,286	0	69,843,286	98,467	0	98,467	69,941,753
		6124	1,451,658	14,000	1,437,658	0	1,437,658	0	0	0	1,437,658
		6125	4,826,730	42,000	4,784,730	0	4,784,730	0	0	0	4,784,730
		6126	3,814,721	0	3,814,721	0	3,814,721	3,318,834	0	3,318,834	7,133,555
		6127	169,510	0	169,510	0	169,510	0	0	0	169,510
		6128	109,553,312	1,064,000	108,489,312	0	108,489,312	85,003	0	85,003	108,574,315
		6129	5,703,713	70,000	5,633,713	0	5,633,713	0	0	0	5,633,713
		6130	11,232,460	140,000	11,092,460	0	11,092,460	18,593	0	18,593	11,111,053
		6131	0	0	0	0	0	0	0	0	0
		6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,454,293	0	4,454,293	0	4,454,293	0	0	0	4,454,293
		6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865
		6140	0	0	0	0	0	0	0	0	0
		6141	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	39,294,713	294,000	39,000,713	0	39,000,713	358,869	0	358,869	39,359,582
		6181	57,631,996	0	57,631,996	0	57,631,996	12,444	0	12,444	57,644,440
		6182	208,134,406	1,146,600	206,987,806	0	206,987,806	247,109	0	247,109	207,234,915
		6183	24,028,131	203,000	23,825,131	0	23,825,131	45,192	0	45,192	23,870,323
		6184	763,277	0	763,277	0	763,277	0	0	0	763,277
		6185	482,099	7,000	475,099	0	475,099	9,745	0	9,745	484,844
		6186	0	0	0	0	0	0	0	0	0
		6187	33,831,047	119,000	33,712,047	0	33,712,047	117,076	0	117,076	33,829,123
		6188	5,506,135	63,000	5,443,135	0	5,443,135	20,219	0	20,219	5,463,354
		6189	210,281	7,000	203,281	0	203,281	0	0	0	203,281
		6190	38,796,130	238,000	38,558,130	0	38,558,130	15,457	0	15,457	38,573,587
		6191	76,590,456	371,000	76,219,456	0	76,219,456	31,860	0	31,860	76,251,316
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	87,240,173	455,000	86,785,173	0	86,785,173	148,997	0	148,997	86,934,170
		6195	109,316	0	109,316	0	109,316	0	0	0	109,316
		6196	694,837	7,000	687,837	0	687,837	0	0	0	687,837
		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	32,244,236	420,000	31,824,236	0	31,824,236	24,185	0	24,185	31,848,421
		6201	0	0	0	0	0	0	0	0	0
		6202	13,567,809	0	13,567,809	0	13,567,809	30,304,283	0	30,304,283	43,872,092
		6203	1,906,408	0	1,906,408	0	1,906,408	0	0	0	1,906,408
		6204	3,100,235	7,000	3,093,235	0	3,093,235	0	0	0	3,093,235
		6205	138,718,584	1,015,000	137,703,584	0	137,703,584	278,611	0	278,611	137,982,195
		6206	33,345,585	217,000	33,128,585	0	33,128,585	37,509	0	37,509	33,166,094
		6207	3,843,333	0	3,843,333	0	3,843,333	0	0	0	3,843,333
		6208	4,447,233	0	4,447,233	0	4,447,233	0	0	0	4,447,233
		6209	9,247,913	49,000	9,198,913	0	9,198,913	0	0	0	9,198,913
		6210	0	0	0	0	0	0	0	0	0
		6211	30,042,074	0	30,042,074	0	30,042,074	7,451	0	7,451	30,049,525

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	101,725,651	616,000	101,109,651	0	101,109,651	26,170	0	26,170	101,135,821
		6213	29,659,156	180,600	29,478,556	0	29,478,556	6,878	0	6,878	29,485,434
		6214	109,710,247	683,200	109,027,047	0	109,027,047	54,104	0	54,104	109,081,151
		6215	12,669,507	0	12,669,507	0	12,669,507	390,834	0	390,834	13,060,341
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,225,335	0	1,225,335	0	1,225,335	0	0	0	1,225,335
		6219	0	0	0	0	0	0	0	0	0
		6220	11,798,595	0	11,798,595	0	11,798,595	0	0	0	11,798,595
		6221	0	0	0	0	0	0	0	0	0
		6222	14,597,666	0	14,597,666	0	14,597,666	237,875	0	237,875	14,835,541
		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	48,032,988	0	48,032,988	0	48,032,988	0	0	0	48,032,988
		6228	0	0	0	0	0	0	0	0	0
		7000	5,386,710,164	54,775,000	5,331,935,164	139,100	5,332,074,264	126,717,811	0	126,717,811	5,458,792,075
		7001	1,478,070	7,000	1,471,070	0	1,471,070	0	0	0	1,471,070
		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	57,375,677	616,000	56,759,677	0	56,759,677	56,377	0	56,377	56,816,054
		7007	0	0	0	0	0	0	0	0	0
		7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771
		7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7021	0	0	0	0	0	0	0	0	0
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7030	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
		7034	49,360	0	49,360	0	49,360	0	0	0	49,360
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525
		7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285
		7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		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	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885
		7068	86,266,720	0	86,266,720	0	86,266,720	20,724,333	0	20,724,333	106,991,053
		7069	124,521,568	1,297,800	123,223,768	0	123,223,768	110,215	0	110,215	123,333,983
		7070	2,883,850	7,000	2,876,850	0	2,876,850	1,898,068	52,090	1,845,978	4,722,828
		7071	38,933,323	427,000	38,506,323	0	38,506,323	9,593	0	9,593	38,515,916
		7072	263,514,416	2,843,400	260,671,016	0	260,671,016	511,672	0	511,672	261,182,688
		7073	206,596,757	1,860,600	204,736,157	0	204,736,157	56,093	0	56,093	204,792,250
		7074	188,147,238	2,098,600	186,048,638	0	186,048,638	127,626	0	127,626	186,176,264
		7075	0	0	0	0	0	0	0	0	0
		7076	1,189,887	14,000	1,175,887	0	1,175,887	0	0	0	1,175,887
		7077	0	0	0	0	0	0	0	0	0
		7078	115,736,947	1,061,200	114,675,747	0	114,675,747	836,887	0	836,887	115,512,634
		7079	98,909,428	1,239,000	97,670,428	0	97,670,428	18,741	0	18,741	97,689,169
		7080	47,890,165	0	47,890,165	0	47,890,165	2,199,543	0	2,199,543	50,089,708
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560
		7082	598,492,864	3,774,400	594,718,464	0	594,718,464	493,776	0	493,776	595,212,240

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	7083	2,596,353	28,000	2,568,353	0	2,568,353	18,807	0	18,807	2,587,160
		7084	10,959,245	161,000	10,798,245	0	10,798,245	5,514	0	5,514	10,803,759
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	203,762,456	903,000	202,859,456	0	202,859,456	18,867,740	0	18,867,740	221,727,196
		7088	101,727,574	476,000	101,251,574	0	101,251,574	17,087	0	17,087	101,268,661
		52000	4,148,802	0	4,148,802	0	4,148,802	47,265	0	47,265	4,196,067
		52001	0	0	0	0	0	1,845,475	0	1,845,475	1,845,475
		52003	28,997,325	28,000	28,969,325	0	28,969,325	122,428	0	122,428	29,091,753
		52010	4,593,206	0	4,593,206	0	4,593,206	3,517,749	0	3,517,749	8,110,955
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60001	6,562,724	0	6,562,724	0	6,562,724	0	0	0	6,562,724
		60002	6,654,293	0	6,654,293	0	6,654,293	0	0	0	6,654,293
		60003	10,516,965	14,000	10,502,965	0	10,502,965	35,409	0	35,409	10,538,374
		60005	386,334	0	386,334	0	386,334	974,751	0	974,751	1,361,085
		60006	47,285,414	257,600	47,027,814	0	47,027,814	0	0	0	47,027,814
		60007	6,923,105	7,000	6,916,105	7,000	6,923,105	0	0	0	6,923,105
		60008	246,359	7,000	239,359	0	239,359	0	0	0	239,359
		60009	249,108	0	249,108	0	249,108	0	0	0	249,108
		60010	2,521,556	7,000	2,514,556	0	2,514,556	175,226	0	175,226	2,689,782
		60012	1,195,583	0	1,195,583	0	1,195,583	383,414	0	383,414	1,578,997
		60013	0	0	0	0	0	0	0	0	0
		60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270
		60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
		60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178
		60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60047	334,479	0	334,479	0	334,479	0	0	0	334,479
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031
		60053	8,623,716	0	8,623,716	0	8,623,716	398,318	0	398,318	9,022,034
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986
		60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244
		60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769
		60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933
		60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853
		60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441
		60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		60115	0	0	0	0	0	0	0	0	0
		62000	29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211
		63000	55,765,827	98,000	55,667,827	0	55,667,827	4,744,808	0	4,744,808	60,412,635
		63001	164,016,277	196,000	163,820,277	0	163,820,277	15,191,139	0	15,191,139	179,011,416
		63003	161,351,863	245,000	161,106,863	0	161,106,863	14,589,309	7,000	14,582,309	175,689,172
		63007	1,777,669	0	1,777,669	0	1,777,669	167,468	7,000	160,468	1,938,137
		63008	4,686,642	0	4,686,642	0	4,686,642	27,454	0	27,454	4,714,096
		63009	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904
		63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63019	5,386,269	7,000	5,379,269	0	5,379,269	0	0	0	5,379,269
		63020	2,337,865	0	2,337,865	0	2,337,865	0	0	0	2,337,865
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63024	22,673,858	63,000	22,610,858	0	22,610,858	1,102,690	14,000	1,088,690	23,699,548
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63029	2,487,344	0	2,487,344	0	2,487,344	0	0	0	2,487,344
		63030	2,663,423	0	2,663,423	0	2,663,423	0	0	0	2,663,423
		63031	1,328,319	0	1,328,319	0	1,328,319	0	0	0	1,328,319
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419
		63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291
		63038	861,053	0	861,053	0	861,053	0	0	0	861,053
		63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391
		63043	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477
		63050	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078
		63053	301,629	7,000	294,629	0	294,629	0	0	0	294,629
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63055	0	0	0	0	0	0	0	0	0
		63056	1,628,079	0	1,628,079	0	1,628,079	0	0	0	1,628,079
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000
		77002	70,811,280	224,000	70,587,280	0	70,587,280	4,495,182	0	4,495,182	75,082,462
		77003	657,195	7,000	650,195	0	650,195	0	0	0	650,195
		77004	999,845	7,000	992,845	0	992,845	55,000	0	55,000	1,047,845
		77006	29,856,085	140,000	29,716,085	0	29,716,085	10,017	0	10,017	29,726,102
		84015	3,608,971	14,000	3,594,971	0	3,594,971	0	0	0	3,594,971
		84016	1,019,957	0	1,019,957	0	1,019,957	0	0	0	1,019,957
		89001	2,128,305	0	2,128,305	31,520	2,159,825	0	0	0	2,159,825
		89002	1,483,936	0	1,483,936	0	1,483,936	0	0	0	1,483,936
		89003	2,485,294	0	2,485,294	0	2,485,294	21,600	0	21,600	2,506,894
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,588,007	14,000	1,574,007	0	1,574,007	0	0	0	1,574,007

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,634,501	0	9,634,501	0	9,634,501	140,241	0	140,241	9,774,742
		89008	5,516,061	0	5,516,061	0	5,516,061	0	0	0	5,516,061
		89009	137,281	0	137,281	0	137,281	0	0	0	137,281
		89010	58,808	0	58,808	0	58,808	0	0	0	58,808
		89012	0	0	0	0	0	0	0	0	0
		89013	1,535,743	7,000	1,528,743	0	1,528,743	10,390	0	10,390	1,539,133
		89014	4,184,498	0	4,184,498	0	4,184,498	161,508	0	161,508	4,346,006
		89015	6,988,546	35,000	6,953,546	0	6,953,546	10,106	0	10,106	6,963,652
		89016	6,477,236	0	6,477,236	0	6,477,236	0	0	0	6,477,236
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,994,258	0	2,994,258	0	2,994,258	0	0	0	2,994,258
		89020	580,317	0	580,317	113,995	694,312	0	0	0	694,312
		89021	1,180,446	0	1,180,446	0	1,180,446	0	0	0	1,180,446
		89023	0	0	0	0	0	0	0	0	0
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223
		91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91033	245,680	0	245,680	0	245,680	0	0	0	245,680
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91040	106,521	0	106,521	0	106,521	0	0	0	106,521
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91108	275,775	7,000	268,775	0	268,775	0	0	0	268,775
		91110	662,269	0	662,269	0	662,269	0	0	0	662,269
		91115	1,677,803	21,000	1,656,803	0	1,656,803	32,105	0	32,105	1,688,908
		91118	313,265	7,000	306,265	0	306,265	0	0	0	306,265
		91121	312,356	7,000	305,356	0	305,356	0	0	0	305,356
		91125	206,163	0	206,163	0	206,163	0	0	0	206,163

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91126	574,570	7,000	567,570	0	567,570	0	0	0	567,570
		91129	55,364,875	469,000	54,895,875	0	54,895,875	11,527,235	0	11,527,235	66,423,110
		91130	37,946,301	299,600	37,646,701	0	37,646,701	163,923	0	163,923	37,810,624
		92001	1,122,281	0	1,122,281	0	1,122,281	0	0	0	1,122,281
		92002	56,357,282	616,000	55,741,282	0	55,741,282	53,590	0	53,590	55,794,872
		92003	11,678,240	98,000	11,580,240	0	11,580,240	0	0	0	11,580,240
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	11,726,604	35,000	11,691,604	0	11,691,604	120,210	0	120,210	11,811,814
		92007	0	0	0	0	0	0	0	0	0
		92008	35,258,818	7,000	35,251,818	0	35,251,818	32,632,784	0	32,632,784	67,884,602
		92009	0	0	0	0	0	0	0	0	0
		92010	3,277,132	28,000	3,249,132	0	3,249,132	101,673	0	101,673	3,350,805
		92011	60,976,532	721,000	60,255,532	0	60,255,532	56,599	0	56,599	60,312,131
		92012	42,250,433	392,000	41,858,433	0	41,858,433	0	0	0	41,858,433
		92021	0	0	0	0	0	0	0	0	0
		92023	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND 0318 51,014,616,806 393,888,495 50,620,728,311 25,156,314 50,645,884,625 1,691,329,461 282,289 1,691,047,172 52,336,931,797

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066

SUBTOTAL FOR FUND	0321		1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	86,156,290	980,000	85,176,290	0	85,176,290	277,053	0	277,053	85,453,343
		5001	95,404,592	1,400,000	94,004,592	0	94,004,592	74,126	0	74,126	94,078,718
		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	128,040,965	1,356,600	126,684,365	0	126,684,365	624,828	0	624,828	127,309,193
		5005	358,294,409	3,470,600	354,823,809	0	354,823,809	5,452,811	0	5,452,811	360,276,620
		5006	174,130,167	2,100,000	172,030,167	0	172,030,167	293,279	0	293,279	172,323,446
		5007	2,601,498	0	2,601,498	0	2,601,498	124,516	0	124,516	2,726,014
		5008	0	0	0	0	0	0	0	0	0
		5009	24,799,363	91,000	24,708,363	0	24,708,363	17,974	0	17,974	24,726,337
		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	448,057,786	6,202,000	441,855,786	0	441,855,786	589,156	0	589,156	442,444,942
		5017	158,476,163	1,355,200	157,120,963	70,000	157,190,963	8,494,296	0	8,494,296	165,685,259
		5018	43,525,683	411,600	43,114,083	0	43,114,083	873,715	0	873,715	43,987,798
		5019	26,846,443	182,000	26,664,443	0	26,664,443	636,389	0	636,389	27,300,832
		5020	175,874,112	1,656,200	174,217,912	0	174,217,912	3,048,003	0	3,048,003	177,265,915
		5021	35,937,969	0	35,937,969	0	35,937,969	211,885	0	211,885	36,149,854
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	61,993,755	504,000	61,489,755	0	61,489,755	284,668	0	284,668	61,774,423
		5025	328,436,799	3,591,000	324,845,799	0	324,845,799	289,479	0	289,479	325,135,278
		5026	0	0	0	0	0	0	0	0	0
		5027	19,531,360	224,000	19,307,360	0	19,307,360	12,967	0	12,967	19,320,327
		5028	3,574,088	0	3,574,088	0	3,574,088	87,156	0	87,156	3,661,244
		5029	0	0	0	0	0	0	0	0	0
		5030	8,009,795	63,000	7,946,795	0	7,946,795	5,597	0	5,597	7,952,392

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0324	SUISUN CITY HIGHWAY 12	5031	6,458,322	70,000	6,388,322	0	6,388,322	0	0	0	6,388,322
		5032	1,077,473	0	1,077,473	0	1,077,473	57,587	0	57,587	1,135,060
		5033	0	0	0	0	0	93,386	0	93,386	93,386
		5034	0	0	0	0	0	0	0	0	0
		5035	237,407,501	1,761,200	235,646,301	0	235,646,301	88,183	0	88,183	235,734,484
		5036	128,490	7,000	121,490	0	121,490	0	0	0	121,490
		5040	7,010,470	0	7,010,470	0	7,010,470	56,772	0	56,772	7,067,242
		60108	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0324		2,431,798,493	25,425,400	2,406,373,093	70,000	2,406,443,093	21,693,826	0	21,693,826	2,428,136,919

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0353	WOLFSKILL ELEM BOND	77002	70,811,280	224,000	70,587,280	0	70,587,280	4,495,182	0	4,495,182	75,082,462
		77003	657,195	7,000	650,195	0	650,195	0	0	0	650,195

SUBTOTAL FOR FUND	0353		71,468,475	231,000	71,237,475	0	71,237,475	4,495,182	0	4,495,182	75,732,657

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0354	BEN REF GOB SERIES 2012	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1004	0	0	0	0	0	0	0	0	0
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1006	0	0	0	0	0	0	0	0	0
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524

SUBTOTAL FOR FUND 0354 5,680,042,300 35,236,600 5,644,805,700 1,716,947 5,646,522,647 251,006,642 94,993 250,911,649 5,897,434,296

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91,852,256	819,000	91,033,256	0	91,033,256	478,207	7,000	471,207	91,504,463
		77001	887,727	14,000	873,727	0	873,727	7,166	0	7,166	880,893
		77004	999,845	7,000	992,845	0	992,845	55,000	0	55,000	1,047,845
		77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414
		77006	29,856,085	140,000	29,716,085	0	29,716,085	10,017	0	10,017	29,726,102
		77007	20,368,820	147,000	20,221,820	0	20,221,820	53,175	0	53,175	20,274,995
		77008	25,089	0	25,089	0	25,089	0	0	0	25,089
		77009	805,267	7,000	798,267	0	798,267	0	0	0	798,267

SUBTOTAL FOR FUND	0360		146,202,503	1,134,000	145,068,503	0	145,068,503	603,565	7,000	596,565	145,665,068

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211

SUBTOTAL FOR FUND	0395		29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0402	DIXON USD STATE REPAY	2034	0	0	0	0	0	0	0	0	0
		2035	7,308,807	7,000	7,301,807	0	7,301,807	18,000	0	18,000	7,319,807
		2036	160,347,137	1,085,000	159,262,137	0	159,262,137	388,204	0	388,204	159,650,341
		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	1,285,266	0	1,285,266	0	1,285,266	118,613	0	118,613	1,403,879
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	0	0	0	0	0	0	0	0	0
		2044	22,187,448	0	22,187,448	0	22,187,448	10,950,193	0	10,950,193	33,137,641
		2045	78,161,430	327,600	77,833,830	0	77,833,830	82,500	0	82,500	77,916,330
		2046	0	0	0	0	0	0	0	0	0
		2047	4,218,657	0	4,218,657	0	4,218,657	0	0	0	4,218,657
		2048	159,488	0	159,488	0	159,488	7,807	0	7,807	167,295
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	2,172,062	21,000	2,151,062	0	2,151,062	84,477	0	84,477	2,235,539
		2052	0	0	0	0	0	0	0	0	0
		2053	27,672,004	35,000	27,637,004	0	27,637,004	0	0	0	27,637,004
		2054	690,470	0	690,470	0	690,470	10,944	0	10,944	701,414
		2055	0	0	0	0	0	0	0	0	0
		6002	10,985,799	0	10,985,799	0	10,985,799	647,446	0	647,446	11,633,245
		6007	0	0	0	0	0	0	0	0	0
		63000	55,765,827	98,000	55,667,827	0	55,667,827	4,744,808	0	4,744,808	60,412,635
		63001	164,016,277	196,000	163,820,277	0	163,820,277	15,191,139	0	15,191,139	179,011,416
		63002	19,385,694	28,000	19,357,694	0	19,357,694	14,960	0	14,960	19,372,654
		63003	161,351,863	245,000	161,106,863	0	161,106,863	14,589,309	7,000	14,582,309	175,689,172
		63004	15,793,830	28,000	15,765,830	0	15,765,830	0	0	0	15,765,830
		63005	3,314,729	0	3,314,729	0	3,314,729	0	0	0	3,314,729
		63006	608,488	0	608,488	0	608,488	266,808	0	266,808	875,296
		63007	1,777,669	0	1,777,669	0	1,777,669	167,468	7,000	160,468	1,938,137
		63008	4,686,642	0	4,686,642	0	4,686,642	27,454	0	27,454	4,714,096

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63013	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63014	4,868,259	0	4,868,259	0	4,868,259	0	0	0	4,868,259
		63015	1,902,092	0	1,902,092	0	1,902,092	0	0	0	1,902,092
		63016	2,291	0	2,291	0	2,291	0	0	0	2,291
		63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904
		63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63019	5,386,269	7,000	5,379,269	0	5,379,269	0	0	0	5,379,269
		63020	2,337,865	0	2,337,865	0	2,337,865	0	0	0	2,337,865
		63021	1,482	0	1,482	0	1,482	0	0	0	1,482
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63024	22,673,858	63,000	22,610,858	0	22,610,858	1,102,690	14,000	1,088,690	23,699,548
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63029	2,487,344	0	2,487,344	0	2,487,344	0	0	0	2,487,344
		63030	2,663,423	0	2,663,423	0	2,663,423	0	0	0	2,663,423
		63031	1,328,319	0	1,328,319	0	1,328,319	0	0	0	1,328,319
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419
		63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291
		63038	861,053	0	861,053	0	861,053	0	0	0	861,053
		63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
		63040	970,531	0	970,531	0	970,531	0	0	0	970,531
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63046	164,007	0	164,007	0	164,007	0	0	0	164,007
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63048	24,345,238	0	24,345,238	0	24,345,238	0	0	0	24,345,238
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477
		63050	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078
		63053	301,629	7,000	294,629	0	294,629	0	0	0	294,629
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63055	0	0	0	0	0	0	0	0	0
		63056	1,628,079	0	1,628,079	0	1,628,079	0	0	0	1,628,079
		63057	0	0	0	0	0	0	0	0	0
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000

SUBTOTAL FOR FUND	0402		3,054,455,527	20,000,400	3,034,455,127	181,590	3,034,636,717	125,237,803	35,000	125,202,803	3,159,839,520

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0403	VALLEJO USD STATE REPAY	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	5,386,710,164	54,775,000	5,331,935,164	139,100	5,332,074,264	126,717,811	0	126,717,811	5,458,792,075
		7001	1,478,070	7,000	1,471,070	0	1,471,070	0	0	0	1,471,070
		7003	0	0	0	0	0	0	0	0	0
		7006	57,375,677	616,000	56,759,677	0	56,759,677	56,377	0	56,377	56,816,054
		7007	0	0	0	0	0	0	0	0	0
		7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771
		7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7030	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
		7034	49,360	0	49,360	0	49,360	0	0	0	49,360

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525
		7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285
		7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		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	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND	0403		10,787,354,781	102,911,200	10,684,443,581	271,792	10,684,715,373	286,408,646	110,296	286,298,350	10,971,013,723

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0406	TRAVIS USD STATE REPAY	6182	208,134,406	1,146,600	206,987,806	0	206,987,806	247,109	0	247,109	207,234,915
		6196	694,837	7,000	687,837	0	687,837	0	0	0	687,837
		6199	0	0	0	0	0	0	0	0	0
		6205	138,718,584	1,015,000	137,703,584	0	137,703,584	278,611	0	278,611	137,982,195
		6206	33,345,585	217,000	33,128,585	0	33,128,585	37,509	0	37,509	33,166,094
		6207	3,843,333	0	3,843,333	0	3,843,333	0	0	0	3,843,333
		6213	29,659,156	180,600	29,478,556	0	29,478,556	6,878	0	6,878	29,485,434
		6214	109,710,247	683,200	109,027,047	0	109,027,047	54,104	0	54,104	109,081,151
		6218	1,225,335	0	1,225,335	0	1,225,335	0	0	0	1,225,335
		6219	0	0	0	0	0	0	0	0	0
		6220	11,798,595	0	11,798,595	0	11,798,595	0	0	0	11,798,595
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		89001	2,128,305	0	2,128,305	31,520	2,159,825	0	0	0	2,159,825
		89002	1,483,936	0	1,483,936	0	1,483,936	0	0	0	1,483,936
		89003	2,485,294	0	2,485,294	0	2,485,294	21,600	0	21,600	2,506,894
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,588,007	14,000	1,574,007	0	1,574,007	0	0	0	1,574,007
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,634,501	0	9,634,501	0	9,634,501	140,241	0	140,241	9,774,742
		89008	5,516,061	0	5,516,061	0	5,516,061	0	0	0	5,516,061
		89009	137,281	0	137,281	0	137,281	0	0	0	137,281
		89010	58,808	0	58,808	0	58,808	0	0	0	58,808
		89012	0	0	0	0	0	0	0	0	0
		89013	1,535,743	7,000	1,528,743	0	1,528,743	10,390	0	10,390	1,539,133
		89014	4,184,498	0	4,184,498	0	4,184,498	161,508	0	161,508	4,346,006
		89015	6,988,546	35,000	6,953,546	0	6,953,546	10,106	0	10,106	6,963,652
		89016	6,477,236	0	6,477,236	0	6,477,236	0	0	0	6,477,236
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,994,258	0	2,994,258	0	2,994,258	0	0	0	2,994,258
		89020	580,317	0	580,317	113,995	694,312	0	0	0	694,312

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	1,180,446	0	1,180,446	0	1,180,446	0	0	0	1,180,446
		89022	515,520	0	515,520	0	515,520	0	0	0	515,520
		89023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0406		3,055,002,069	21,698,600	3,033,303,469	180,180	3,033,483,649	73,408,564	0	73,408,564	3,106,892,213

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211

SUBTOTAL FOR FUND 0407			29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91,852,256	819,000	91,033,256	0	91,033,256	478,207	7,000	471,207	91,504,463
		77001	887,727	14,000	873,727	0	873,727	7,166	0	7,166	880,893
		77002	70,811,280	224,000	70,587,280	0	70,587,280	4,495,182	0	4,495,182	75,082,462
		77003	657,195	7,000	650,195	0	650,195	0	0	0	650,195
		77004	999,845	7,000	992,845	0	992,845	55,000	0	55,000	1,047,845
		77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414
		77006	29,856,085	140,000	29,716,085	0	29,716,085	10,017	0	10,017	29,726,102
		77007	20,368,820	147,000	20,221,820	0	20,221,820	53,175	0	53,175	20,274,995
		77008	25,089	0	25,089	0	25,089	0	0	0	25,089
		77009	805,267	7,000	798,267	0	798,267	0	0	0	798,267

SUBTOTAL FOR FUND	0409		217,670,978	1,365,000	216,305,978	0	216,305,978	5,098,747	7,000	5,091,747	221,397,725

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	185,664,940	2,678,200	182,986,740	0	182,986,740	5,010,740	7,000	5,003,740	187,990,480
		4001	7,563,516	161,000	7,402,516	0	7,402,516	8,717	0	8,717	7,411,233
		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	361,844	0	361,844	361,844
		4005	1,498,031	0	1,498,031	0	1,498,031	0	0	0	1,498,031
		4006	4,096,293	0	4,096,293	0	4,096,293	0	0	0	4,096,293
		4007	6,917,599	96,600	6,820,999	0	6,820,999	28,320	0	28,320	6,849,319
		4008	49,413,986	574,000	48,839,986	0	48,839,986	7,508	0	7,508	48,847,494
		4009	0	0	0	0	0	0	0	0	0
		4010	61,347	0	61,347	0	61,347	0	0	0	61,347
		4011	114,577	0	114,577	0	114,577	0	0	0	114,577
		4012	4,370,772	0	4,370,772	0	4,370,772	0	0	0	4,370,772
		4013	113,442	0	113,442	0	113,442	0	0	0	113,442
		4014	576,939	0	576,939	0	576,939	0	0	0	576,939
		4015	101,774,119	637,000	101,137,119	0	101,137,119	11,648,416	0	11,648,416	112,785,535
		4017	3,306,645	0	3,306,645	0	3,306,645	20,920	0	20,920	3,327,565
		4018	6,122,955	0	6,122,955	0	6,122,955	0	0	0	6,122,955
		4019	38,293,350	201,600	38,091,750	0	38,091,750	206,219	0	206,219	38,297,969
		4020	27,697,208	0	27,697,208	0	27,697,208	0	0	0	27,697,208
		4021	2,330,865	0	2,330,865	0	2,330,865	400,298	0	400,298	2,731,163
		4022	0	0	0	0	0	0	0	0	0
		4023	2,128	0	2,128	0	2,128	0	0	0	2,128
		4024	1,088,756	7,000	1,081,756	0	1,081,756	2,017,491	7,000	2,010,491	3,092,247
		4025	5,034,930	28,000	5,006,930	0	5,006,930	42,283	0	42,283	5,049,213
		4026	256,425	0	256,425	0	256,425	0	0	0	256,425
		4027	0	0	0	0	0	0	0	0	0
		4028	905,881,135	12,670,000	893,211,135	0	893,211,135	1,266,820	0	1,266,820	894,477,955
		4029	0	0	0	0	0	0	0	0	0
		4030	61,436,766	621,600	60,815,166	0	60,815,166	49,947	0	49,947	60,865,113
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	4,929,470	0	4,929,470	4,929,470
		4033	15,827,561	0	15,827,561	0	15,827,561	240,247	0	240,247	16,067,808

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	42,681,185	49,000	42,632,185	0	42,632,185	2,715,694	0	2,715,694	45,347,879

SUBTOTAL FOR FUND	0410		1,717,414,843	18,095,000	1,699,319,843	0	1,699,319,843	1,072,117,029	34,442	1,072,082,587	2,771,402,430

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	40,248,055	399,000	39,849,055	0	39,849,055	32,682	0	32,682	39,881,737
		3072	228,703	0	228,703	0	228,703	0	0	0	228,703
		3073	0	0	0	0	0	0	0	0	0
		3074	934,774	0	934,774	0	934,774	0	0	0	934,774
		3075	47,353,660	0	47,353,660	0	47,353,660	8,457,454	0	8,457,454	55,811,114
		3076	152,087,975	0	152,087,975	0	152,087,975	95,915,089	0	95,915,089	248,003,064
		3077	32,832,438	0	32,832,438	0	32,832,438	9,549,747	0	9,549,747	42,382,185
		3078	25,571,645	0	25,571,645	0	25,571,645	1,881,161	0	1,881,161	27,452,806
		3079	45,095,888	343,000	44,752,888	0	44,752,888	1,996,407	0	1,996,407	46,749,295
		3080	286,400	0	286,400	0	286,400	0	0	0	286,400
		3081	0	0	0	0	0	0	0	0	0
		3082	30,231,233	378,000	29,853,233	0	29,853,233	34,110	0	34,110	29,887,343
		3084	86,879,748	903,000	85,976,748	0	85,976,748	228,141	0	228,141	86,204,889
		3085	0	0	0	0	0	0	0	0	0
		3086	134,649,588	1,356,600	133,292,988	0	133,292,988	88,463	0	88,463	133,381,451
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	13,309,083	203,000	13,106,083	0	13,106,083	5,427	0	5,427	13,111,510
		3091	25,563,993	378,000	25,185,993	0	25,185,993	25,302	0	25,302	25,211,295
		3092	0	0	0	0	0	0	0	0	0
		3093	12,654,600	70,000	12,584,600	0	12,584,600	387,827	0	387,827	12,972,427
		3094	0	0	0	0	0	0	0	0	0
		3095	279,719,519	2,797,200	276,922,319	0	276,922,319	425,427	0	425,427	277,347,746
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	27,817,892	329,000	27,488,892	0	27,488,892	24,337	0	24,337	27,513,229
		3101	180,781,657	966,000	179,815,657	0	179,815,657	1,771,777	0	1,771,777	181,587,434
		3102	25,012,788	166,600	24,846,188	0	24,846,188	65,158	0	65,158	24,911,346
		3103	619,038	0	619,038	0	619,038	0	0	0	619,038
		3104	514,269,648	3,266,200	511,003,448	0	511,003,448	21,609,699	0	21,609,699	532,613,147
		3105	34,983,966	488,600	34,495,366	0	34,495,366	21,247	0	21,247	34,516,613

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	6,153	0	6,153	0	6,153	0	0	0	6,153
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	14,061,971	0	14,061,971	0	14,061,971	74,767	0	74,767	14,136,738
		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	207,340,998	1,330,000	206,010,998	0	206,010,998	368,665	0	368,665	206,379,663
		3151	5,758,347	63,000	5,695,347	0	5,695,347	0	0	0	5,695,347
		3152	58,895,462	0	58,895,462	22,171,454	81,066,916	91,193,481	0	91,193,481	172,260,397
		3153	9,563,268	0	9,563,268	0	9,563,268	293,833	0	293,833	9,857,101
		3154	286,529,965	2,104,200	284,425,765	0	284,425,765	435,299	0	435,299	284,861,064
		3155	0	0	0	0	0	0	0	0	0
		3156	8,596,334	84,000	8,512,334	0	8,512,334	0	0	0	8,512,334
		3158	2,575,637	35,000	2,540,637	0	2,540,637	0	0	0	2,540,637
		3159	121,158,727	261,800	120,896,927	0	120,896,927	1,744,021	0	1,744,021	122,640,948
		3160	26,837,941	175,000	26,662,941	0	26,662,941	400,212	0	400,212	27,063,153
		3161	1,855,200	14,000	1,841,200	0	1,841,200	0	0	0	1,841,200
		3162	0	0	0	0	0	0	0	0	0
		3165	556,479,496	3,395,000	553,084,496	0	553,084,496	333,251	0	333,251	553,417,747
		3166	0	0	0	0	0	0	0	0	0
		3167	172,077,973	1,393,000	170,684,973	0	170,684,973	210,368	0	210,368	170,895,341
		3168	249,086,709	1,671,600	247,415,109	0	247,415,109	134,141	0	134,141	247,549,250
		3169	7,573,441	0	7,573,441	0	7,573,441	276,040	0	276,040	7,849,481
		3170	1,325,392	14,000	1,311,392	0	1,311,392	0	0	0	1,311,392
		3171	0	0	0	0	0	0	0	0	0
		3172	952,528	0	952,528	0	952,528	0	0	0	952,528
		3174	197,108,637	1,512,000	195,596,637	0	195,596,637	232,050	0	232,050	195,828,687
		3175	51,227,446	0	51,227,446	0	51,227,446	3,349,045	0	3,349,045	54,576,491
		3176	0	0	0	0	0	0	0	0	0
		3177	16,986,612	0	16,986,612	0	16,986,612	0	0	0	16,986,612

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	199,855,438	294,000	199,561,438	0	199,561,438	16,252,837	0	16,252,837	215,814,275
		3181	80,632,336	0	80,632,336	0	80,632,336	9,107,069	0	9,107,069	89,739,405
		3182	10,361,576	0	10,361,576	0	10,361,576	427,537	0	427,537	10,789,113
		3183	27,868,156	357,000	27,511,156	0	27,511,156	25,417	0	25,417	27,536,573
		3185	67,050,789	0	67,050,789	0	67,050,789	689,772	0	689,772	67,740,561
		3186	0	0	0	0	0	154,500	0	154,500	154,500
		3187	109,956	0	109,956	0	109,956	0	0	0	109,956
		3188	0	0	0	0	0	0	0	0	0
		3190	3,966	0	3,966	0	3,966	0	0	0	3,966
		3195	30,446,309	245,000	30,201,309	0	30,201,309	0	0	0	30,201,309
		3196	6,694,311	0	6,694,311	0	6,694,311	209,948	0	209,948	6,904,259
		3197	0	0	0	0	0	0	0	0	0
		3198	1,006,332	0	1,006,332	0	1,006,332	0	0	0	1,006,332
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	2,436,579	0	2,436,579	0	2,436,579	0	0	0	2,436,579
		3204	2,175,150	0	2,175,150	0	2,175,150	0	0	0	2,175,150
		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	326,342	7,000	319,342	0	319,342	0	0	0	319,342
		3210	88,661,399	483,000	88,178,399	0	88,178,399	13,642	0	13,642	88,192,041
		3211	5,956,848	42,000	5,914,848	0	5,914,848	29,935	0	29,935	5,944,783
		3212	437,570	7,000	430,570	0	430,570	0	0	0	430,570
		3213	51,372,693	361,200	51,011,493	0	51,011,493	0	0	0	51,011,493
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,375,061	21,000	4,354,061	0	4,354,061	0	0	0	4,354,061
		3217	12,512,054	110,600	12,401,454	0	12,401,454	0	0	0	12,401,454

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	3,010,411	7,000	3,003,411	0	3,003,411	0	0	0	3,003,411
		3219	18,140,170	63,000	18,077,170	0	18,077,170	381,689	0	381,689	18,458,859
		3220	25,049,650	161,000	24,888,650	0	24,888,650	5,283	0	5,283	24,893,933
		3222	0	0	0	0	0	0	0	0	0
		3223	2,836,494	0	2,836,494	0	2,836,494	0	0	0	2,836,494
		3224	75,786	0	75,786	0	75,786	0	0	0	75,786
		3225	0	0	0	0	0	0	0	0	0
		3226	105,382,466	0	105,382,466	0	105,382,466	0	0	0	105,382,466
		3227	165,832	0	165,832	0	165,832	0	0	0	165,832
		3230	0	0	0	0	0	0	0	0	0
		3231	3,074,200	0	3,074,200	0	3,074,200	0	0	0	3,074,200
		3235	2,674,440	0	2,674,440	0	2,674,440	0	0	0	2,674,440
		3236	100,343	0	100,343	0	100,343	0	0	0	100,343
		3237	0	0	0	0	0	0	0	0	0
		3238	5,603,547	0	5,603,547	0	5,603,547	0	0	0	5,603,547
		5000	86,156,290	980,000	85,176,290	0	85,176,290	277,053	0	277,053	85,453,343
		5001	95,404,592	1,400,000	94,004,592	0	94,004,592	74,126	0	74,126	94,078,718
		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	128,040,965	1,356,600	126,684,365	0	126,684,365	624,828	0	624,828	127,309,193
		5005	358,294,409	3,470,600	354,823,809	0	354,823,809	5,452,811	0	5,452,811	360,276,620
		5006	174,130,167	2,100,000	172,030,167	0	172,030,167	293,279	0	293,279	172,323,446
		5007	2,601,498	0	2,601,498	0	2,601,498	124,516	0	124,516	2,726,014
		5008	0	0	0	0	0	0	0	0	0
		5009	24,799,363	91,000	24,708,363	0	24,708,363	17,974	0	17,974	24,726,337
		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	448,057,786	6,202,000	441,855,786	0	441,855,786	589,156	0	589,156	442,444,942
		5017	158,476,163	1,355,200	157,120,963	70,000	157,190,963	8,494,296	0	8,494,296	165,685,259

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411	F/S USD STATE REPAY	60000	417,034	0	417,034	0	417,034	0	0	0	417,034
		60001	6,562,724	0	6,562,724	0	6,562,724	0	0	0	6,562,724
		60002	6,654,293	0	6,654,293	0	6,654,293	0	0	0	6,654,293
		60003	10,516,965	14,000	10,502,965	0	10,502,965	35,409	0	35,409	10,538,374
		60005	386,334	0	386,334	0	386,334	974,751	0	974,751	1,361,085
		60006	47,285,414	257,600	47,027,814	0	47,027,814	0	0	0	47,027,814
		60007	6,923,105	7,000	6,916,105	7,000	6,923,105	0	0	0	6,923,105
		60008	246,359	7,000	239,359	0	239,359	0	0	0	239,359
		60009	249,108	0	249,108	0	249,108	0	0	0	249,108
		60010	2,521,556	7,000	2,514,556	0	2,514,556	175,226	0	175,226	2,689,782
		60012	1,195,583	0	1,195,583	0	1,195,583	383,414	0	383,414	1,578,997
		60013	0	0	0	0	0	0	0	0	0
		60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270
		60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
		60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411	F/S USD STATE REPAY	60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60047	334,479	0	334,479	0	334,479	0	0	0	334,479
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031
		60049	32,116,294	14,000	32,102,294	0	32,102,294	202,959	0	202,959	32,305,253
		60050	1,511,032	21,000	1,490,032	0	1,490,032	6,305	0	6,305	1,496,337
		60051	742,634	0	742,634	0	742,634	0	0	0	742,634
		60052	5,611,897	21,000	5,590,897	0	5,590,897	33,192	0	33,192	5,624,089
		60053	8,623,716	0	8,623,716	0	8,623,716	398,318	0	398,318	9,022,034
		60054	0	0	0	0	0	189,300	0	189,300	189,300
		60055	476,210	0	476,210	0	476,210	0	0	0	476,210
		60056	0	0	0	0	0	0	0	0	0
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986
		60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244
		60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411	F/S USD STATE REPAY	60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		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	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933
		60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60087	8,751,792	7,000	8,744,792	0	8,744,792	0	0	0	8,744,792
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853
		60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411	F/S USD STATE REPAY	60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0411		16,042,105,771	118,536,600	15,923,569,171	22,636,081	15,946,205,252	547,678,359	21,000	547,657,359	16,493,862,611

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211

SUBTOTAL FOR FUND 0416			29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211

SUBTOTAL FOR FUND	0418		29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91,852,256	819,000	91,033,256	0	91,033,256	478,207	7,000	471,207	91,504,463
		77001	887,727	14,000	873,727	0	873,727	7,166	0	7,166	880,893
		77002	70,811,280	224,000	70,587,280	0	70,587,280	4,495,182	0	4,495,182	75,082,462
		77003	657,195	7,000	650,195	0	650,195	0	0	0	650,195
		77004	999,845	7,000	992,845	0	992,845	55,000	0	55,000	1,047,845
		77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414
		77006	29,856,085	140,000	29,716,085	0	29,716,085	10,017	0	10,017	29,726,102
		77007	20,368,820	147,000	20,221,820	0	20,221,820	53,175	0	53,175	20,274,995
		77008	25,089	0	25,089	0	25,089	0	0	0	25,089
		77009	805,267	7,000	798,267	0	798,267	0	0	0	798,267

SUBTOTAL FOR FUND	0420		217,670,978	1,365,000	216,305,978	0	216,305,978	5,098,747	7,000	5,091,747	221,397,725

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91,852,256	819,000	91,033,256	0	91,033,256	478,207	7,000	471,207	91,504,463
		77001	887,727	14,000	873,727	0	873,727	7,166	0	7,166	880,893
		77002	70,811,280	224,000	70,587,280	0	70,587,280	4,495,182	0	4,495,182	75,082,462
		77003	657,195	7,000	650,195	0	650,195	0	0	0	650,195
		77004	999,845	7,000	992,845	0	992,845	55,000	0	55,000	1,047,845
		77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414
		77006	29,856,085	140,000	29,716,085	0	29,716,085	10,017	0	10,017	29,726,102
		77007	20,368,820	147,000	20,221,820	0	20,221,820	53,175	0	53,175	20,274,995
		77008	25,089	0	25,089	0	25,089	0	0	0	25,089
		77009	805,267	7,000	798,267	0	798,267	0	0	0	798,267

SUBTOTAL FOR FUND	0421		217,670,978	1,365,000	216,305,978	0	216,305,978	5,098,747	7,000	5,091,747	221,397,725

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91,852,256	819,000	91,033,256	0	91,033,256	478,207	7,000	471,207	91,504,463
		77001	887,727	14,000	873,727	0	873,727	7,166	0	7,166	880,893
		77002	70,811,280	224,000	70,587,280	0	70,587,280	4,495,182	0	4,495,182	75,082,462
		77003	657,195	7,000	650,195	0	650,195	0	0	0	650,195
		77004	999,845	7,000	992,845	0	992,845	55,000	0	55,000	1,047,845
		77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414
		77006	29,856,085	140,000	29,716,085	0	29,716,085	10,017	0	10,017	29,726,102
		77007	20,368,820	147,000	20,221,820	0	20,221,820	53,175	0	53,175	20,274,995
		77008	25,089	0	25,089	0	25,089	0	0	0	25,089
		77009	805,267	7,000	798,267	0	798,267	0	0	0	798,267

SUBTOTAL FOR FUND	0422		217,670,978	1,365,000	216,305,978	0	216,305,978	5,098,747	7,000	5,091,747	221,397,725

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91,852,256	819,000	91,033,256	0	91,033,256	478,207	7,000	471,207	91,504,463
		77001	887,727	14,000	873,727	0	873,727	7,166	0	7,166	880,893
		77002	70,811,280	224,000	70,587,280	0	70,587,280	4,495,182	0	4,495,182	75,082,462
		77003	657,195	7,000	650,195	0	650,195	0	0	0	650,195
		77004	999,845	7,000	992,845	0	992,845	55,000	0	55,000	1,047,845
		77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414
		77006	29,856,085	140,000	29,716,085	0	29,716,085	10,017	0	10,017	29,726,102
		77007	20,368,820	147,000	20,221,820	0	20,221,820	53,175	0	53,175	20,274,995
		77008	25,089	0	25,089	0	25,089	0	0	0	25,089
		77009	805,267	7,000	798,267	0	798,267	0	0	0	798,267

SUBTOTAL FOR FUND	0425		217,670,978	1,365,000	216,305,978	0	216,305,978	5,098,747	7,000	5,091,747	221,397,725

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0426	DIXON UNIF LIBRARY	2034	0	0	0	0	0	0	0	0	0
		2035	7,308,807	7,000	7,301,807	0	7,301,807	18,000	0	18,000	7,319,807
		2036	160,347,137	1,085,000	159,262,137	0	159,262,137	388,204	0	388,204	159,650,341
		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	1,285,266	0	1,285,266	0	1,285,266	118,613	0	118,613	1,403,879
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	0	0	0	0	0	0	0	0	0
		2044	22,187,448	0	22,187,448	0	22,187,448	10,950,193	0	10,950,193	33,137,641
		2045	78,161,430	327,600	77,833,830	0	77,833,830	82,500	0	82,500	77,916,330
		2046	0	0	0	0	0	0	0	0	0
		2047	4,218,657	0	4,218,657	0	4,218,657	0	0	0	4,218,657
		2048	159,488	0	159,488	0	159,488	7,807	0	7,807	167,295
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	2,172,062	21,000	2,151,062	0	2,151,062	84,477	0	84,477	2,235,539
		2052	0	0	0	0	0	0	0	0	0
		2053	27,672,004	35,000	27,637,004	0	27,637,004	0	0	0	27,637,004
		2054	690,470	0	690,470	0	690,470	10,944	0	10,944	701,414
		2055	0	0	0	0	0	0	0	0	0
		6002	10,985,799	0	10,985,799	0	10,985,799	647,446	0	647,446	11,633,245
		6007	0	0	0	0	0	0	0	0	0
		63000	55,765,827	98,000	55,667,827	0	55,667,827	4,744,808	0	4,744,808	60,412,635
		63001	164,016,277	196,000	163,820,277	0	163,820,277	15,191,139	0	15,191,139	179,011,416
		63002	19,385,694	28,000	19,357,694	0	19,357,694	14,960	0	14,960	19,372,654
		63003	161,351,863	245,000	161,106,863	0	161,106,863	14,589,309	7,000	14,582,309	175,689,172
		63004	15,793,830	28,000	15,765,830	0	15,765,830	0	0	0	15,765,830
		63005	3,314,729	0	3,314,729	0	3,314,729	0	0	0	3,314,729
		63006	608,488	0	608,488	0	608,488	266,808	0	266,808	875,296
		63007	1,777,669	0	1,777,669	0	1,777,669	167,468	7,000	160,468	1,938,137
		63008	4,686,642	0	4,686,642	0	4,686,642	27,454	0	27,454	4,714,096

S O L A N O C O U N T Y 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 2018/19

FUND	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	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63013	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63014	4,868,259	0	4,868,259	0	4,868,259	0	0	0	4,868,259
		63015	1,902,092	0	1,902,092	0	1,902,092	0	0	0	1,902,092
		63016	2,291	0	2,291	0	2,291	0	0	0	2,291
		63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904
		63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63019	5,386,269	7,000	5,379,269	0	5,379,269	0	0	0	5,379,269
		63020	2,337,865	0	2,337,865	0	2,337,865	0	0	0	2,337,865
		63021	1,482	0	1,482	0	1,482	0	0	0	1,482
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63024	22,673,858	63,000	22,610,858	0	22,610,858	1,102,690	14,000	1,088,690	23,699,548
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63029	2,487,344	0	2,487,344	0	2,487,344	0	0	0	2,487,344
		63030	2,663,423	0	2,663,423	0	2,663,423	0	0	0	2,663,423
		63031	1,328,319	0	1,328,319	0	1,328,319	0	0	0	1,328,319
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419
		63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291
		63038	861,053	0	861,053	0	861,053	0	0	0	861,053
		63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
		63040	970,531	0	970,531	0	970,531	0	0	0	970,531
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63046	164,007	0	164,007	0	164,007	0	0	0	164,007
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63048	24,345,238	0	24,345,238	0	24,345,238	0	0	0	24,345,238
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477
		63050	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078
		63053	301,629	7,000	294,629	0	294,629	0	0	0	294,629
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63055	0	0	0	0	0	0	0	0	0
		63056	1,628,079	0	1,628,079	0	1,628,079	0	0	0	1,628,079
		63057	0	0	0	0	0	0	0	0	0
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000

SUBTOTAL FOR FUND	0426		3,054,455,527	20,000,400	3,034,455,127	181,590	3,034,636,717	125,237,803	35,000	125,202,803	3,159,839,520

S O L A N O C O U N T Y 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 2018/19

FUND	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	32,747,812	364,000	32,383,812	0	32,383,812	129,687	0	129,687	32,513,499
		6001	2,319,374,907	25,960,200	2,293,414,707	0	2,293,414,707	57,221,141	0	57,221,141	2,350,635,848
		6003	52,157,634	502,600	51,655,034	0	51,655,034	70,346	0	70,346	51,725,380
		6004	0	0	0	0	0	0	0	0	0
		6005	19,831,990	42,000	19,789,990	0	19,789,990	1,003,776	0	1,003,776	20,793,766
		6006	1,453,979,547	16,074,800	1,437,904,747	0	1,437,904,747	11,269,862	0	11,269,862	1,449,174,609
		6008	549,588	0	549,588	0	549,588	0	0	0	549,588
		6010	793,882	7,000	786,882	0	786,882	0	0	0	786,882
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	24,189,340	378,000	23,811,340	0	23,811,340	531,715	0	531,715	24,343,055
		6017	26,135,070	322,000	25,813,070	0	25,813,070	21,814	0	21,814	25,834,884
		6018	4,547,745	0	4,547,745	0	4,547,745	0	0	0	4,547,745
		6019	25,553,884	168,000	25,385,884	0	25,385,884	1,471,840	0	1,471,840	26,857,724
		6020	16,111,235	147,000	15,964,235	0	15,964,235	0	0	0	15,964,235
		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	96,327,691	1,218,000	95,109,691	0	95,109,691	83,373	0	83,373	95,193,064
		6028	23,983,117	21,000	23,962,117	0	23,962,117	521,246	0	521,246	24,483,363
		6029	56,964,612	742,000	56,222,612	0	56,222,612	88,773	0	88,773	56,311,385
		6030	0	0	0	0	0	0	0	0	0
		6031	38,149,684	392,000	37,757,684	0	37,757,684	119,694	0	119,694	37,877,378
		6032	0	0	0	0	0	0	0	0	0
		6033	90,930,768	894,600	90,036,168	0	90,036,168	2,328,148	0	2,328,148	92,364,316
		6034	67,291	0	67,291	0	67,291	0	0	0	67,291
		6035	28,212,897	0	28,212,897	0	28,212,897	2,053,003	0	2,053,003	30,265,900
		6036	73,832,007	0	73,832,007	0	73,832,007	8,659,363	0	8,659,363	82,491,370
		6037	0	0	0	0	0	0	0	0	0
		6040	15,569,498	0	15,569,498	0	15,569,498	2,195,867	0	2,195,867	17,765,365
		6041	549,154	7,000	542,154	0	542,154	10,065	0	10,065	552,219
		6042	26,860,115	0	26,860,115	0	26,860,115	15,473,004	0	15,473,004	42,333,119

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427	VACAVILLE UNIF SCHOOL LIBRARY	6077	17,861,334	0	17,861,334	0	17,861,334	13,369	0	13,369	17,874,703
		6078	28,200,488	0	28,200,488	0	28,200,488	1,851,070	0	1,851,070	30,051,558
		6079	23,836,705	231,000	23,605,705	0	23,605,705	10,310	0	10,310	23,616,015
		6080	0	0	0	0	0	0	0	0	0
		6081	29,000,000	0	29,000,000	0	29,000,000	0	0	0	29,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	59,799,333	0	59,799,333	0	59,799,333	11,921,071	0	11,921,071	71,720,404
		6084	79,309,427	0	79,309,427	0	79,309,427	8,596	0	8,596	79,318,023
		6087	14,148,358	147,000	14,001,358	0	14,001,358	25,821	0	25,821	14,027,179
		6089	369,047	0	369,047	0	369,047	0	0	0	369,047
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	34,376,770	308,000	34,068,770	0	34,068,770	24,644	0	24,644	34,093,414
		6096	8,027,426	91,000	7,936,426	0	7,936,426	0	0	0	7,936,426
		6099	172,038,687	1,902,600	170,136,087	0	170,136,087	300,583	0	300,583	170,436,670
		6100	0	0	0	0	0	0	0	0	0
		6101	454,546	0	454,546	0	454,546	0	0	0	454,546
		6102	19,172,674	224,000	18,948,674	0	18,948,674	62,658	0	62,658	19,011,332
		6103	134,238,474	1,461,600	132,776,874	0	132,776,874	183,704	0	183,704	132,960,578
		6106	36,173,292	147,000	36,026,292	0	36,026,292	31,528	0	31,528	36,057,820
		6108	0	0	0	0	0	0	0	0	0
		6109	67,483,771	705,600	66,778,171	0	66,778,171	159,098	0	159,098	66,937,269
		6110	113,138,272	310,800	112,827,472	0	112,827,472	40,813	0	40,813	112,868,285
		6111	75,400,275	504,000	74,896,275	0	74,896,275	4,887,816	0	4,887,816	79,784,091
		6112	494,700	0	494,700	0	494,700	0	0	0	494,700
		6114	0	0	0	0	0	0	0	0	0
		6115	212,808	0	212,808	0	212,808	0	0	0	212,808
		6116	0	0	0	0	0	0	0	0	0
		6117	5,947,014	49,000	5,898,014	0	5,898,014	0	0	0	5,898,014
		6118	23,791,109	63,000	23,728,109	0	23,728,109	44,728	0	44,728	23,772,837
		6119	916,212	0	916,212	0	916,212	0	0	0	916,212
		6121	0	0	0	0	0	0	0	0	0
		6122	54,490,005	572,600	53,917,405	0	53,917,405	32,649	0	32,649	53,950,054

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	4,826,730	42,000	4,784,730	0	4,784,730	0	0	0	4,784,730
		6126	3,814,721	0	3,814,721	0	3,814,721	3,318,834	0	3,318,834	7,133,555
		6127	169,510	0	169,510	0	169,510	0	0	0	169,510
		6131	0	0	0	0	0	0	0	0	0
		6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865
		6140	0	0	0	0	0	0	0	0	0
		6141	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404
		6170	0	0	0	0	0	0	0	0	0
		6171	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	463,808	0	463,808	0	463,808	0	0	0	463,808
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	39,294,713	294,000	39,000,713	0	39,000,713	358,869	0	358,869	39,359,582
		6181	57,631,996	0	57,631,996	0	57,631,996	12,444	0	12,444	57,644,440
		6183	24,028,131	203,000	23,825,131	0	23,825,131	45,192	0	45,192	23,870,323
		6184	763,277	0	763,277	0	763,277	0	0	0	763,277
		6185	482,099	7,000	475,099	0	475,099	9,745	0	9,745	484,844
		6186	0	0	0	0	0	0	0	0	0
		6187	33,831,047	119,000	33,712,047	0	33,712,047	117,076	0	117,076	33,829,123
		6188	5,506,135	63,000	5,443,135	0	5,443,135	20,219	0	20,219	5,463,354
		6189	210,281	7,000	203,281	0	203,281	0	0	0	203,281
		6190	38,796,130	238,000	38,558,130	0	38,558,130	15,457	0	15,457	38,573,587
		6191	76,590,456	371,000	76,219,456	0	76,219,456	31,860	0	31,860	76,251,316
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	87,240,173	455,000	86,785,173	0	86,785,173	148,997	0	148,997	86,934,170
		6195	109,316	0	109,316	0	109,316	0	0	0	109,316
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6200	32,244,236	420,000	31,824,236	0	31,824,236	24,185	0	24,185	31,848,421
		6201	0	0	0	0	0	0	0	0	0
		6202	13,567,809	0	13,567,809	0	13,567,809	30,304,283	0	30,304,283	43,872,092
		6203	1,906,408	0	1,906,408	0	1,906,408	0	0	0	1,906,408
		6204	3,100,235	7,000	3,093,235	0	3,093,235	0	0	0	3,093,235
		6208	4,447,233	0	4,447,233	0	4,447,233	0	0	0	4,447,233
		6209	9,247,913	49,000	9,198,913	0	9,198,913	0	0	0	9,198,913
		6210	0	0	0	0	0	0	0	0	0
		6211	30,042,074	0	30,042,074	0	30,042,074	7,451	0	7,451	30,049,525
		6212	101,725,651	616,000	101,109,651	0	101,109,651	26,170	0	26,170	101,135,821

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427	VACAVILLE UNIF SCHOOL LIBRARY	6215	12,669,507	0	12,669,507	0	12,669,507	390,834	0	390,834	13,060,341
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6221	0	0	0	0	0	0	0	0	0
		6222	14,597,666	0	14,597,666	0	14,597,666	237,875	0	237,875	14,835,541
		6227	48,032,988	0	48,032,988	0	48,032,988	0	0	0	48,032,988
		6228	0	0	0	0	0	0	0	0	0
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,634,501	0	9,634,501	0	9,634,501	140,241	0	140,241	9,774,742
		89008	5,516,061	0	5,516,061	0	5,516,061	0	0	0	5,516,061
		89010	58,808	0	58,808	0	58,808	0	0	0	58,808
		89015	6,988,546	35,000	6,953,546	0	6,953,546	10,106	0	10,106	6,963,652
		89016	6,477,236	0	6,477,236	0	6,477,236	0	0	0	6,477,236
		89019	2,994,258	0	2,994,258	0	2,994,258	0	0	0	2,994,258
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765

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 2018/19

FUND	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	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223
		91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919
		91040	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969

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 2018/19

FUND	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	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732
		91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181
		91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609
		91075	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182
		91101	189,394	0	189,394	0	189,394	0	0	0	189,394
		91102	5,624,181	49,000	5,575,181	0	5,575,181	0	0	0	5,575,181
		91103	132,032	0	132,032	0	132,032	0	0	0	132,032
		91104	954,456	7,000	947,456	0	947,456	0	0	0	947,456
		91105	1,804,781	7,000	1,797,781	0	1,797,781	0	0	0	1,797,781
		91106	2,392,466	0	2,392,466	0	2,392,466	8,783	0	8,783	2,401,249
		91107	4,028,340	7,000	4,021,340	0	4,021,340	0	0	0	4,021,340
		91108	275,775	7,000	268,775	0	268,775	0	0	0	268,775
		91109	275,973	0	275,973	0	275,973	0	0	0	275,973
		91110	662,269	0	662,269	0	662,269	0	0	0	662,269
		91111	96,900	0	96,900	0	96,900	0	0	0	96,900
		91112	39,078	0	39,078	0	39,078	0	0	0	39,078
		91113	2,860,265	35,000	2,825,265	0	2,825,265	0	0	0	2,825,265
		91114	898,322	14,000	884,322	0	884,322	0	0	0	884,322
		91115	1,677,803	21,000	1,656,803	0	1,656,803	32,105	0	32,105	1,688,908
		91116	2,099,908	21,000	2,078,908	0	2,078,908	9,985	0	9,985	2,088,893
		91117	0	0	0	0	0	0	0	0	0
		91118	313,265	7,000	306,265	0	306,265	0	0	0	306,265
		91119	661,500	0	661,500	0	661,500	0	0	0	661,500
		91120	523,022	0	523,022	0	523,022	0	0	0	523,022
		91121	312,356	7,000	305,356	0	305,356	0	0	0	305,356
		91122	0	0	0	0	0	0	0	0	0
		91123	314,457	7,000	307,457	0	307,457	0	0	0	307,457
		91125	206,163	0	206,163	0	206,163	0	0	0	206,163
		91126	574,570	7,000	567,570	0	567,570	0	0	0	567,570
		91127	697,909	0	697,909	0	697,909	0	0	0	697,909
		91128	1,683,099	14,000	1,669,099	0	1,669,099	0	0	0	1,669,099
		91129	55,364,875	469,000	54,895,875	0	54,895,875	11,527,235	0	11,527,235	66,423,110
		91130	37,946,301	299,600	37,646,701	0	37,646,701	163,923	0	163,923	37,810,624

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Date: 09/12/2018

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
* * * OFFICE OF THE AUDITOR * * *
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

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FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
SUBTOTAL FOR FUND 0427		11,837,650,990	84,547,295	11,753,103,695	341,713	11,753,445,408	391,529,885	7,000	391,522,885	12,144,968,293

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0429	BENICIA UNIFIED SCHOOL BONDS	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		7021	0	0	0	0	0	0	0	0	0
		52000	4,148,802	0	4,148,802	0	4,148,802	47,265	0	47,265	4,196,067
		52001	0	0	0	0	0	1,845,475	0	1,845,475	1,845,475
		52003	28,997,325	28,000	28,969,325	0	28,969,325	122,428	0	122,428	29,091,753
		52010	4,593,206	0	4,593,206	0	4,593,206	3,517,749	0	3,517,749	8,110,955
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0429 5,726,306,287 35,264,600 5,691,041,687 1,716,947 5,692,758,634 256,539,559 94,993 256,444,566 5,949,203,200

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0430	DIXON UNIF SCHOOL BONDS	2034	0	0	0	0	0	0	0	0	0
		2035	7,308,807	7,000	7,301,807	0	7,301,807	18,000	0	18,000	7,319,807
		2036	160,347,137	1,085,000	159,262,137	0	159,262,137	388,204	0	388,204	159,650,341
		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	1,285,266	0	1,285,266	0	1,285,266	118,613	0	118,613	1,403,879
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	0	0	0	0	0	0	0	0	0
		2044	22,187,448	0	22,187,448	0	22,187,448	10,950,193	0	10,950,193	33,137,641
		2045	78,161,430	327,600	77,833,830	0	77,833,830	82,500	0	82,500	77,916,330
		2046	0	0	0	0	0	0	0	0	0
		2047	4,218,657	0	4,218,657	0	4,218,657	0	0	0	4,218,657
		2048	159,488	0	159,488	0	159,488	7,807	0	7,807	167,295
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	2,172,062	21,000	2,151,062	0	2,151,062	84,477	0	84,477	2,235,539
		2052	0	0	0	0	0	0	0	0	0
		2053	27,672,004	35,000	27,637,004	0	27,637,004	0	0	0	27,637,004
		2054	690,470	0	690,470	0	690,470	10,944	0	10,944	701,414
		2055	0	0	0	0	0	0	0	0	0
		6002	10,985,799	0	10,985,799	0	10,985,799	647,446	0	647,446	11,633,245
		6007	0	0	0	0	0	0	0	0	0
		63000	55,765,827	98,000	55,667,827	0	55,667,827	4,744,808	0	4,744,808	60,412,635
		63001	164,016,277	196,000	163,820,277	0	163,820,277	15,191,139	0	15,191,139	179,011,416
		63002	19,385,694	28,000	19,357,694	0	19,357,694	14,960	0	14,960	19,372,654
		63003	161,351,863	245,000	161,106,863	0	161,106,863	14,589,309	7,000	14,582,309	175,689,172
		63004	15,793,830	28,000	15,765,830	0	15,765,830	0	0	0	15,765,830
		63005	3,314,729	0	3,314,729	0	3,314,729	0	0	0	3,314,729
		63006	608,488	0	608,488	0	608,488	266,808	0	266,808	875,296
		63007	1,777,669	0	1,777,669	0	1,777,669	167,468	7,000	160,468	1,938,137
		63008	4,686,642	0	4,686,642	0	4,686,642	27,454	0	27,454	4,714,096

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63013	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63014	4,868,259	0	4,868,259	0	4,868,259	0	0	0	4,868,259
		63015	1,902,092	0	1,902,092	0	1,902,092	0	0	0	1,902,092
		63016	2,291	0	2,291	0	2,291	0	0	0	2,291
		63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904
		63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63019	5,386,269	7,000	5,379,269	0	5,379,269	0	0	0	5,379,269
		63020	2,337,865	0	2,337,865	0	2,337,865	0	0	0	2,337,865
		63021	1,482	0	1,482	0	1,482	0	0	0	1,482
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63024	22,673,858	63,000	22,610,858	0	22,610,858	1,102,690	14,000	1,088,690	23,699,548
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63029	2,487,344	0	2,487,344	0	2,487,344	0	0	0	2,487,344
		63030	2,663,423	0	2,663,423	0	2,663,423	0	0	0	2,663,423
		63031	1,328,319	0	1,328,319	0	1,328,319	0	0	0	1,328,319
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419
		63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291
		63038	861,053	0	861,053	0	861,053	0	0	0	861,053
		63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
		63040	970,531	0	970,531	0	970,531	0	0	0	970,531
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63046	164,007	0	164,007	0	164,007	0	0	0	164,007
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63048	24,345,238	0	24,345,238	0	24,345,238	0	0	0	24,345,238
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477
		63050	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078
		63053	301,629	7,000	294,629	0	294,629	0	0	0	294,629
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63055	0	0	0	0	0	0	0	0	0
		63056	1,628,079	0	1,628,079	0	1,628,079	0	0	0	1,628,079
		63057	0	0	0	0	0	0	0	0	0
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000

SUBTOTAL FOR FUND	0430		3,054,455,527	20,000,400	3,034,455,127	181,590	3,034,636,717	125,237,803	35,000	125,202,803	3,159,839,520

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	40,248,055	399,000	39,849,055	0	39,849,055	32,682	0	32,682	39,881,737
		3072	228,703	0	228,703	0	228,703	0	0	0	228,703
		3073	0	0	0	0	0	0	0	0	0
		3074	934,774	0	934,774	0	934,774	0	0	0	934,774
		3075	47,353,660	0	47,353,660	0	47,353,660	8,457,454	0	8,457,454	55,811,114
		3076	152,087,975	0	152,087,975	0	152,087,975	95,915,089	0	95,915,089	248,003,064
		3077	32,832,438	0	32,832,438	0	32,832,438	9,549,747	0	9,549,747	42,382,185
		3078	25,571,645	0	25,571,645	0	25,571,645	1,881,161	0	1,881,161	27,452,806
		3079	45,095,888	343,000	44,752,888	0	44,752,888	1,996,407	0	1,996,407	46,749,295
		3080	286,400	0	286,400	0	286,400	0	0	0	286,400
		3081	0	0	0	0	0	0	0	0	0
		3082	30,231,233	378,000	29,853,233	0	29,853,233	34,110	0	34,110	29,887,343
		3084	86,879,748	903,000	85,976,748	0	85,976,748	228,141	0	228,141	86,204,889
		3085	0	0	0	0	0	0	0	0	0
		3086	134,649,588	1,356,600	133,292,988	0	133,292,988	88,463	0	88,463	133,381,451
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	13,309,083	203,000	13,106,083	0	13,106,083	5,427	0	5,427	13,111,510
		3091	25,563,993	378,000	25,185,993	0	25,185,993	25,302	0	25,302	25,211,295
		3092	0	0	0	0	0	0	0	0	0
		3093	12,654,600	70,000	12,584,600	0	12,584,600	387,827	0	387,827	12,972,427
		3094	0	0	0	0	0	0	0	0	0
		3095	279,719,519	2,797,200	276,922,319	0	276,922,319	425,427	0	425,427	277,347,746
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	27,817,892	329,000	27,488,892	0	27,488,892	24,337	0	24,337	27,513,229
		3101	180,781,657	966,000	179,815,657	0	179,815,657	1,771,777	0	1,771,777	181,587,434
		3102	25,012,788	166,600	24,846,188	0	24,846,188	65,158	0	65,158	24,911,346
		3103	619,038	0	619,038	0	619,038	0	0	0	619,038
		3104	514,269,648	3,266,200	511,003,448	0	511,003,448	21,609,699	0	21,609,699	532,613,147
		3105	34,983,966	488,600	34,495,366	0	34,495,366	21,247	0	21,247	34,516,613

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	6,153	0	6,153	0	6,153	0	0	0	6,153
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	14,061,971	0	14,061,971	0	14,061,971	74,767	0	74,767	14,136,738
		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	207,340,998	1,330,000	206,010,998	0	206,010,998	368,665	0	368,665	206,379,663
		3151	5,758,347	63,000	5,695,347	0	5,695,347	0	0	0	5,695,347
		3152	58,895,462	0	58,895,462	22,171,454	81,066,916	91,193,481	0	91,193,481	172,260,397
		3153	9,563,268	0	9,563,268	0	9,563,268	293,833	0	293,833	9,857,101
		3154	286,529,965	2,104,200	284,425,765	0	284,425,765	435,299	0	435,299	284,861,064
		3155	0	0	0	0	0	0	0	0	0
		3156	8,596,334	84,000	8,512,334	0	8,512,334	0	0	0	8,512,334
		3158	2,575,637	35,000	2,540,637	0	2,540,637	0	0	0	2,540,637
		3159	121,158,727	261,800	120,896,927	0	120,896,927	1,744,021	0	1,744,021	122,640,948
		3160	26,837,941	175,000	26,662,941	0	26,662,941	400,212	0	400,212	27,063,153
		3161	1,855,200	14,000	1,841,200	0	1,841,200	0	0	0	1,841,200
		3162	0	0	0	0	0	0	0	0	0
		3165	556,479,496	3,395,000	553,084,496	0	553,084,496	333,251	0	333,251	553,417,747
		3166	0	0	0	0	0	0	0	0	0
		3167	172,077,973	1,393,000	170,684,973	0	170,684,973	210,368	0	210,368	170,895,341
		3168	249,086,709	1,671,600	247,415,109	0	247,415,109	134,141	0	134,141	247,549,250
		3169	7,573,441	0	7,573,441	0	7,573,441	276,040	0	276,040	7,849,481
		3170	1,325,392	14,000	1,311,392	0	1,311,392	0	0	0	1,311,392
		3171	0	0	0	0	0	0	0	0	0
		3172	952,528	0	952,528	0	952,528	0	0	0	952,528
		3174	197,108,637	1,512,000	195,596,637	0	195,596,637	232,050	0	232,050	195,828,687
		3175	51,227,446	0	51,227,446	0	51,227,446	3,349,045	0	3,349,045	54,576,491
		3176	0	0	0	0	0	0	0	0	0
		3177	16,986,612	0	16,986,612	0	16,986,612	0	0	0	16,986,612

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 2018/19

FUND	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	199,855,438	294,000	199,561,438	0	199,561,438	16,252,837	0	16,252,837	215,814,275
		3181	80,632,336	0	80,632,336	0	80,632,336	9,107,069	0	9,107,069	89,739,405
		3182	10,361,576	0	10,361,576	0	10,361,576	427,537	0	427,537	10,789,113
		3183	27,868,156	357,000	27,511,156	0	27,511,156	25,417	0	25,417	27,536,573
		3185	67,050,789	0	67,050,789	0	67,050,789	689,772	0	689,772	67,740,561
		3186	0	0	0	0	0	154,500	0	154,500	154,500
		3187	109,956	0	109,956	0	109,956	0	0	0	109,956
		3188	0	0	0	0	0	0	0	0	0
		3190	3,966	0	3,966	0	3,966	0	0	0	3,966
		3195	30,446,309	245,000	30,201,309	0	30,201,309	0	0	0	30,201,309
		3196	6,694,311	0	6,694,311	0	6,694,311	209,948	0	209,948	6,904,259
		3197	0	0	0	0	0	0	0	0	0
		3198	1,006,332	0	1,006,332	0	1,006,332	0	0	0	1,006,332
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	2,436,579	0	2,436,579	0	2,436,579	0	0	0	2,436,579
		3204	2,175,150	0	2,175,150	0	2,175,150	0	0	0	2,175,150
		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	326,342	7,000	319,342	0	319,342	0	0	0	319,342
		3210	88,661,399	483,000	88,178,399	0	88,178,399	13,642	0	13,642	88,192,041
		3211	5,956,848	42,000	5,914,848	0	5,914,848	29,935	0	29,935	5,944,783
		3212	437,570	7,000	430,570	0	430,570	0	0	0	430,570
		3213	51,372,693	361,200	51,011,493	0	51,011,493	0	0	0	51,011,493
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,375,061	21,000	4,354,061	0	4,354,061	0	0	0	4,354,061
		3217	12,512,054	110,600	12,401,454	0	12,401,454	0	0	0	12,401,454

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	3,010,411	7,000	3,003,411	0	3,003,411	0	0	0	3,003,411
		3219	18,140,170	63,000	18,077,170	0	18,077,170	381,689	0	381,689	18,458,859
		3220	25,049,650	161,000	24,888,650	0	24,888,650	5,283	0	5,283	24,893,933
		3222	0	0	0	0	0	0	0	0	0
		3223	2,836,494	0	2,836,494	0	2,836,494	0	0	0	2,836,494
		3224	75,786	0	75,786	0	75,786	0	0	0	75,786
		3225	0	0	0	0	0	0	0	0	0
		3226	105,382,466	0	105,382,466	0	105,382,466	0	0	0	105,382,466
		3227	165,832	0	165,832	0	165,832	0	0	0	165,832
		3230	0	0	0	0	0	0	0	0	0
		3231	3,074,200	0	3,074,200	0	3,074,200	0	0	0	3,074,200
		3235	2,674,440	0	2,674,440	0	2,674,440	0	0	0	2,674,440
		3236	100,343	0	100,343	0	100,343	0	0	0	100,343
		3237	0	0	0	0	0	0	0	0	0
		3238	5,603,547	0	5,603,547	0	5,603,547	0	0	0	5,603,547
		5000	86,156,290	980,000	85,176,290	0	85,176,290	277,053	0	277,053	85,453,343
		5001	95,404,592	1,400,000	94,004,592	0	94,004,592	74,126	0	74,126	94,078,718
		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	128,040,965	1,356,600	126,684,365	0	126,684,365	624,828	0	624,828	127,309,193
		5005	358,294,409	3,470,600	354,823,809	0	354,823,809	5,452,811	0	5,452,811	360,276,620
		5006	174,130,167	2,100,000	172,030,167	0	172,030,167	293,279	0	293,279	172,323,446
		5007	2,601,498	0	2,601,498	0	2,601,498	124,516	0	124,516	2,726,014
		5008	0	0	0	0	0	0	0	0	0
		5009	24,799,363	91,000	24,708,363	0	24,708,363	17,974	0	17,974	24,726,337
		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	448,057,786	6,202,000	441,855,786	0	441,855,786	589,156	0	589,156	442,444,942
		5017	158,476,163	1,355,200	157,120,963	70,000	157,190,963	8,494,296	0	8,494,296	165,685,259

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431	FAIRFIELD/SUISUN UNIF SCH BOND	60000	417,034	0	417,034	0	417,034	0	0	0	417,034
		60001	6,562,724	0	6,562,724	0	6,562,724	0	0	0	6,562,724
		60002	6,654,293	0	6,654,293	0	6,654,293	0	0	0	6,654,293
		60003	10,516,965	14,000	10,502,965	0	10,502,965	35,409	0	35,409	10,538,374
		60005	386,334	0	386,334	0	386,334	974,751	0	974,751	1,361,085
		60006	47,285,414	257,600	47,027,814	0	47,027,814	0	0	0	47,027,814
		60007	6,923,105	7,000	6,916,105	7,000	6,923,105	0	0	0	6,923,105
		60008	246,359	7,000	239,359	0	239,359	0	0	0	239,359
		60009	249,108	0	249,108	0	249,108	0	0	0	249,108
		60010	2,521,556	7,000	2,514,556	0	2,514,556	175,226	0	175,226	2,689,782
		60012	1,195,583	0	1,195,583	0	1,195,583	383,414	0	383,414	1,578,997
		60013	0	0	0	0	0	0	0	0	0
		60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270
		60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
		60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431	FAIRFIELD/SUISUN UNIF SCH BOND	60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60047	334,479	0	334,479	0	334,479	0	0	0	334,479
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031
		60049	32,116,294	14,000	32,102,294	0	32,102,294	202,959	0	202,959	32,305,253
		60050	1,511,032	21,000	1,490,032	0	1,490,032	6,305	0	6,305	1,496,337
		60051	742,634	0	742,634	0	742,634	0	0	0	742,634
		60052	5,611,897	21,000	5,590,897	0	5,590,897	33,192	0	33,192	5,624,089
		60053	8,623,716	0	8,623,716	0	8,623,716	398,318	0	398,318	9,022,034
		60054	0	0	0	0	0	189,300	0	189,300	189,300
		60055	476,210	0	476,210	0	476,210	0	0	0	476,210
		60056	0	0	0	0	0	0	0	0	0
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986
		60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244
		60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431	FAIRFIELD/SUISUN UNIF SCH BOND	60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		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	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933
		60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60087	8,751,792	7,000	8,744,792	0	8,744,792	0	0	0	8,744,792
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853
		60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431	FAIRFIELD/SUISUN UNIF SCH BOND	60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0431		16,042,105,771	118,536,600	15,923,569,171	22,636,081	15,946,205,252	547,678,359	21,000	547,657,359	16,493,862,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0432	TRAVIS UNIF SCHOOL BONDS	6182	208,134,406	1,146,600	206,987,806	0	206,987,806	247,109	0	247,109	207,234,915
		6196	694,837	7,000	687,837	0	687,837	0	0	0	687,837
		6199	0	0	0	0	0	0	0	0	0
		6205	138,718,584	1,015,000	137,703,584	0	137,703,584	278,611	0	278,611	137,982,195
		6206	33,345,585	217,000	33,128,585	0	33,128,585	37,509	0	37,509	33,166,094
		6207	3,843,333	0	3,843,333	0	3,843,333	0	0	0	3,843,333
		6213	29,659,156	180,600	29,478,556	0	29,478,556	6,878	0	6,878	29,485,434
		6214	109,710,247	683,200	109,027,047	0	109,027,047	54,104	0	54,104	109,081,151
		6218	1,225,335	0	1,225,335	0	1,225,335	0	0	0	1,225,335
		6219	0	0	0	0	0	0	0	0	0
		6220	11,798,595	0	11,798,595	0	11,798,595	0	0	0	11,798,595
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		89001	2,128,305	0	2,128,305	31,520	2,159,825	0	0	0	2,159,825
		89002	1,483,936	0	1,483,936	0	1,483,936	0	0	0	1,483,936
		89003	2,485,294	0	2,485,294	0	2,485,294	21,600	0	21,600	2,506,894
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,588,007	14,000	1,574,007	0	1,574,007	0	0	0	1,574,007
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,634,501	0	9,634,501	0	9,634,501	140,241	0	140,241	9,774,742
		89008	5,516,061	0	5,516,061	0	5,516,061	0	0	0	5,516,061
		89009	137,281	0	137,281	0	137,281	0	0	0	137,281
		89010	58,808	0	58,808	0	58,808	0	0	0	58,808
		89012	0	0	0	0	0	0	0	0	0
		89013	1,535,743	7,000	1,528,743	0	1,528,743	10,390	0	10,390	1,539,133
		89014	4,184,498	0	4,184,498	0	4,184,498	161,508	0	161,508	4,346,006
		89015	6,988,546	35,000	6,953,546	0	6,953,546	10,106	0	10,106	6,963,652
		89016	6,477,236	0	6,477,236	0	6,477,236	0	0	0	6,477,236
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,994,258	0	2,994,258	0	2,994,258	0	0	0	2,994,258
		89020	580,317	0	580,317	113,995	694,312	0	0	0	694,312

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	1,180,446	0	1,180,446	0	1,180,446	0	0	0	1,180,446
		89022	515,520	0	515,520	0	515,520	0	0	0	515,520
		89023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0432		3,055,002,069	21,698,600	3,033,303,469	180,180	3,033,483,649	73,408,564	0	73,408,564	3,106,892,213

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	32,747,812	364,000	32,383,812	0	32,383,812	129,687	0	129,687	32,513,499
		6001	2,319,374,907	25,960,200	2,293,414,707	0	2,293,414,707	57,221,141	0	57,221,141	2,350,635,848
		6003	52,157,634	502,600	51,655,034	0	51,655,034	70,346	0	70,346	51,725,380
		6004	0	0	0	0	0	0	0	0	0
		6005	19,831,990	42,000	19,789,990	0	19,789,990	1,003,776	0	1,003,776	20,793,766
		6006	1,453,979,547	16,074,800	1,437,904,747	0	1,437,904,747	11,269,862	0	11,269,862	1,449,174,609
		6008	549,588	0	549,588	0	549,588	0	0	0	549,588
		6010	793,882	7,000	786,882	0	786,882	0	0	0	786,882
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	24,189,340	378,000	23,811,340	0	23,811,340	531,715	0	531,715	24,343,055
		6017	26,135,070	322,000	25,813,070	0	25,813,070	21,814	0	21,814	25,834,884
		6018	4,547,745	0	4,547,745	0	4,547,745	0	0	0	4,547,745
		6019	25,553,884	168,000	25,385,884	0	25,385,884	1,471,840	0	1,471,840	26,857,724
		6020	16,111,235	147,000	15,964,235	0	15,964,235	0	0	0	15,964,235
		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	96,327,691	1,218,000	95,109,691	0	95,109,691	83,373	0	83,373	95,193,064
		6032	0	0	0	0	0	0	0	0	0
		6033	90,930,768	894,600	90,036,168	0	90,036,168	2,328,148	0	2,328,148	92,364,316
		6034	67,291	0	67,291	0	67,291	0	0	0	67,291
		6035	28,212,897	0	28,212,897	0	28,212,897	2,053,003	0	2,053,003	30,265,900
		6036	73,832,007	0	73,832,007	0	73,832,007	8,659,363	0	8,659,363	82,491,370
		6037	0	0	0	0	0	0	0	0	0
		6040	15,569,498	0	15,569,498	0	15,569,498	2,195,867	0	2,195,867	17,765,365
		6041	549,154	7,000	542,154	0	542,154	10,065	0	10,065	552,219
		6042	26,860,115	0	26,860,115	0	26,860,115	15,473,004	0	15,473,004	42,333,119
		6043	0	0	0	0	0	0	0	0	0
		6044	132,231,063	1,230,600	131,000,463	0	131,000,463	1,367,533	0	1,367,533	132,367,996
		6045	3,635,142	0	3,635,142	0	3,635,142	1,720,428	0	1,720,428	5,355,570
		6047	439,179,123	4,324,600	434,854,523	0	434,854,523	779,485	0	779,485	435,634,008

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0433	VACAVILLE UNIFIED SCHOOL BONDS	6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865
		6140	0	0	0	0	0	0	0	0	0
		6141	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404
		6170	0	0	0	0	0	0	0	0	0
		6171	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6173	463,808	0	463,808	0	463,808	0	0	0	463,808
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0433	VACAVILLE UNIFIED SCHOOL BONDS	6222	14,597,666	0	14,597,666	0	14,597,666	237,875	0	237,875	14,835,541
		6227	48,032,988	0	48,032,988	0	48,032,988	0	0	0	48,032,988
		6228	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223
		91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732
		91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181
		91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182
		91101	189,394	0	189,394	0	189,394	0	0	0	189,394
		91102	5,624,181	49,000	5,575,181	0	5,575,181	0	0	0	5,575,181
		91103	132,032	0	132,032	0	132,032	0	0	0	132,032
		91104	954,456	7,000	947,456	0	947,456	0	0	0	947,456
		91105	1,804,781	7,000	1,797,781	0	1,797,781	0	0	0	1,797,781
		91106	2,392,466	0	2,392,466	0	2,392,466	8,783	0	8,783	2,401,249
		91107	4,028,340	7,000	4,021,340	0	4,021,340	0	0	0	4,021,340
		91108	275,775	7,000	268,775	0	268,775	0	0	0	268,775

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	275,973	0	275,973	0	275,973	0	0	0	275,973
		91110	662,269	0	662,269	0	662,269	0	0	0	662,269
		91111	96,900	0	96,900	0	96,900	0	0	0	96,900
		91112	39,078	0	39,078	0	39,078	0	0	0	39,078
		91113	2,860,265	35,000	2,825,265	0	2,825,265	0	0	0	2,825,265
		91114	898,322	14,000	884,322	0	884,322	0	0	0	884,322
		91115	1,677,803	21,000	1,656,803	0	1,656,803	32,105	0	32,105	1,688,908
		91116	2,099,908	21,000	2,078,908	0	2,078,908	9,985	0	9,985	2,088,893
		91117	0	0	0	0	0	0	0	0	0
		91118	313,265	7,000	306,265	0	306,265	0	0	0	306,265
		91119	661,500	0	661,500	0	661,500	0	0	0	661,500
		91120	523,022	0	523,022	0	523,022	0	0	0	523,022
		91121	312,356	7,000	305,356	0	305,356	0	0	0	305,356
		91122	0	0	0	0	0	0	0	0	0
		91123	314,457	7,000	307,457	0	307,457	0	0	0	307,457
		91125	206,163	0	206,163	0	206,163	0	0	0	206,163
		91126	574,570	7,000	567,570	0	567,570	0	0	0	567,570
		91127	697,909	0	697,909	0	697,909	0	0	0	697,909
		91128	1,683,099	14,000	1,669,099	0	1,669,099	0	0	0	1,669,099
		91129	55,364,875	469,000	54,895,875	0	54,895,875	11,527,235	0	11,527,235	66,423,110
		91130	37,946,301	299,600	37,646,701	0	37,646,701	163,923	0	163,923	37,810,624

SUBTOTAL FOR FUND 0433 11,686,748,034 83,357,295 11,603,390,739 341,713 11,603,732,452 390,649,825 7,000 390,642,825 11,994,375,277

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0434	VALLEJO UNIF BONDS	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	5,386,710,164	54,775,000	5,331,935,164	139,100	5,332,074,264	126,717,811	0	126,717,811	5,458,792,075
		7001	1,478,070	7,000	1,471,070	0	1,471,070	0	0	0	1,471,070
		7003	0	0	0	0	0	0	0	0	0
		7006	57,375,677	616,000	56,759,677	0	56,759,677	56,377	0	56,377	56,816,054
		7007	0	0	0	0	0	0	0	0	0
		7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771
		7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7030	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
		7034	49,360	0	49,360	0	49,360	0	0	0	49,360

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525
		7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285
		7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		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	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND	0434		10,787,354,781	102,911,200	10,684,443,581	271,792	10,684,715,373	286,408,646	110,296	286,298,350	10,971,013,723

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	185,664,940	2,678,200	182,986,740	0	182,986,740	5,010,740	7,000	5,003,740	187,990,480
		4001	7,563,516	161,000	7,402,516	0	7,402,516	8,717	0	8,717	7,411,233
		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	361,844	0	361,844	361,844
		4005	1,498,031	0	1,498,031	0	1,498,031	0	0	0	1,498,031
		4006	4,096,293	0	4,096,293	0	4,096,293	0	0	0	4,096,293
		4007	6,917,599	96,600	6,820,999	0	6,820,999	28,320	0	28,320	6,849,319
		4008	49,413,986	574,000	48,839,986	0	48,839,986	7,508	0	7,508	48,847,494
		4009	0	0	0	0	0	0	0	0	0
		4010	61,347	0	61,347	0	61,347	0	0	0	61,347
		4011	114,577	0	114,577	0	114,577	0	0	0	114,577
		4012	4,370,772	0	4,370,772	0	4,370,772	0	0	0	4,370,772
		4013	113,442	0	113,442	0	113,442	0	0	0	113,442
		4014	576,939	0	576,939	0	576,939	0	0	0	576,939
		4015	101,774,119	637,000	101,137,119	0	101,137,119	11,648,416	0	11,648,416	112,785,535
		4017	3,306,645	0	3,306,645	0	3,306,645	20,920	0	20,920	3,327,565
		4018	6,122,955	0	6,122,955	0	6,122,955	0	0	0	6,122,955
		4019	38,293,350	201,600	38,091,750	0	38,091,750	206,219	0	206,219	38,297,969
		4020	27,697,208	0	27,697,208	0	27,697,208	0	0	0	27,697,208
		4021	2,330,865	0	2,330,865	0	2,330,865	400,298	0	400,298	2,731,163
		4022	0	0	0	0	0	0	0	0	0
		4023	2,128	0	2,128	0	2,128	0	0	0	2,128
		4024	1,088,756	7,000	1,081,756	0	1,081,756	2,017,491	7,000	2,010,491	3,092,247
		4025	5,034,930	28,000	5,006,930	0	5,006,930	42,283	0	42,283	5,049,213
		4026	256,425	0	256,425	0	256,425	0	0	0	256,425
		4027	0	0	0	0	0	0	0	0	0
		4028	905,881,135	12,670,000	893,211,135	0	893,211,135	1,266,820	0	1,266,820	894,477,955
		4029	0	0	0	0	0	0	0	0	0
		4030	61,436,766	621,600	60,815,166	0	60,815,166	49,947	0	49,947	60,865,113
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	4,929,470	0	4,929,470	4,929,470
		4033	15,827,561	0	15,827,561	0	15,827,561	240,247	0	240,247	16,067,808

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0435	RIVER DELTA UNIF SCHOOL BONDS	4034	0	0	0	0	0	0	0	0	0
		4035	4,997,303	0	4,997,303	0	4,997,303	6,551,480	0	6,551,480	11,548,783
		4036	0	0	0	0	0	0	0	0	0
		84000	13,048,984	7,000	13,041,984	0	13,041,984	311,714	20,442	291,272	13,333,256
		84001	19,553,822	56,000	19,497,822	0	19,497,822	252,603,830	0	252,603,830	272,101,652
		84002	110,254	0	110,254	0	110,254	0	0	0	110,254
		84003	33,963,911	42,000	33,921,911	0	33,921,911	154,389,490	0	154,389,490	188,311,401
		84004	51,106,513	42,000	51,064,513	0	51,064,513	426,676,395	0	426,676,395	477,740,908
		84005	34,597,418	63,000	34,534,418	0	34,534,418	526,474	0	526,474	35,060,892
		84006	1,833,005	0	1,833,005	0	1,833,005	0	0	0	1,833,005
		84007	4,148,470	0	4,148,470	0	4,148,470	6,122,256	0	6,122,256	10,270,726
		84010	5,882,392	35,000	5,847,392	0	5,847,392	0	0	0	5,847,392
		84011	470,407	0	470,407	0	470,407	0	0	0	470,407
		84012	3,921,156	49,000	3,872,156	0	3,872,156	2,198,708	0	2,198,708	6,070,864
		84013	7,983,600	0	7,983,600	0	7,983,600	192,951,674	0	192,951,674	200,935,274
		84014	846,194	0	846,194	0	846,194	0	0	0	846,194
		84015	3,608,971	14,000	3,594,971	0	3,594,971	0	0	0	3,594,971
		84016	1,019,957	0	1,019,957	0	1,019,957	0	0	0	1,019,957
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	42,681,185	49,000	42,632,185	0	42,632,185	2,715,694	0	2,715,694	45,347,879

SUBTOTAL FOR FUND	0435		1,659,217,827	18,032,000	1,641,185,827	0	1,641,185,827	1,071,286,955	34,442	1,071,252,513	2,712,438,340
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1004	0	0	0	0	0	0	0	0	0
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1006	0	0	0	0	0	0	0	0	0
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		2001	93,323,428	1,876,000	91,447,428	0	91,447,428	273,400	0	273,400	91,720,828
		2002	277,493,671	4,148,200	273,345,471	0	273,345,471	505,590	0	505,590	273,851,061
		2003	26,196,027	357,000	25,839,027	0	25,839,027	39,735	0	39,735	25,878,762
		2004	50,725,960	544,600	50,181,360	0	50,181,360	117,147	0	117,147	50,298,507
		2005	60,326,191	385,000	59,941,191	0	59,941,191	692,941	0	692,941	60,634,132
		2006	25,204,399	0	25,204,399	0	25,204,399	488,508	0	488,508	25,692,907
		2007	18,396	0	18,396	0	18,396	0	0	0	18,396
		2008	251,943,801	2,133,600	249,810,201	0	249,810,201	4,659,594	0	4,659,594	254,469,795
		2009	11,726,035	0	11,726,035	0	11,726,035	1,592,100	0	1,592,100	13,318,135
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	191,228,454	1,572,200	189,656,254	7,840	189,664,094	5,334,495	0	5,334,495	194,998,589
		2013	9,076,995	28,000	9,048,995	0	9,048,995	0	0	0	9,048,995
		2014	0	0	0	0	0	0	0	0	0
		2015	25,499,047	35,000	25,464,047	0	25,464,047	103,803	0	103,803	25,567,850
		2016	60,426,359	14,000	60,412,359	136,500	60,548,859	4,256,340	0	4,256,340	64,805,199

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	2050	0	0	0	0	0	0	0	0	0
		2051	2,172,062	21,000	2,151,062	0	2,151,062	84,477	0	84,477	2,235,539
		2052	0	0	0	0	0	0	0	0	0
		2053	27,672,004	35,000	27,637,004	0	27,637,004	0	0	0	27,637,004
		2054	690,470	0	690,470	0	690,470	10,944	0	10,944	701,414
		2055	0	0	0	0	0	0	0	0	0
		3000	1,821,225,866	23,254,000	1,797,971,866	0	1,797,971,866	7,384,177	0	7,384,177	1,805,356,043
		3001	962,326	7,000	955,326	0	955,326	0	0	0	955,326
		3002	226,947,937	2,420,600	224,527,337	0	224,527,337	2,841,550	0	2,841,550	227,368,887
		3003	107,305,791	1,666,000	105,639,791	0	105,639,791	40,006	0	40,006	105,679,797
		3004	12,283,140	126,000	12,157,140	0	12,157,140	0	0	0	12,157,140
		3005	17,570,133	161,000	17,409,133	0	17,409,133	284,233	0	284,233	17,693,366
		3006	92,389,045	889,000	91,500,045	0	91,500,045	6,750,589	0	6,750,589	98,250,634
		3007	306,243,067	2,758,000	303,485,067	0	303,485,067	8,774,419	0	8,774,419	312,259,486
		3008	39,915,576	574,000	39,341,576	0	39,341,576	29,671	0	29,671	39,371,247
		3009	0	0	0	0	0	27,403,628	0	27,403,628	27,403,628
		3010	44,317,275	0	44,317,275	0	44,317,275	4,095,140	0	4,095,140	48,412,415
		3011	25,935,132	140,000	25,795,132	0	25,795,132	0	0	0	25,795,132
		3012	0	0	0	0	0	0	0	0	0
		3013	2,473,227	0	2,473,227	0	2,473,227	812,932	0	812,932	3,286,159
		3014	79,313,932	0	79,313,932	387,000	79,700,932	8,876,815	0	8,876,815	88,577,747
		3015	476,755,781	2,907,800	473,847,981	0	473,847,981	174,883	0	174,883	474,022,864
		3016	0	0	0	0	0	0	0	0	0
		3017	28,438,957	0	28,438,957	0	28,438,957	3,793,503	0	3,793,503	32,232,460
		3018	22,703,872	140,000	22,563,872	0	22,563,872	0	0	0	22,563,872
		3019	9,906,648	0	9,906,648	0	9,906,648	119,013	0	119,013	10,025,661
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,876	0	23,876	627	24,503	0	0	0	24,503
		3023	16,557	0	16,557	0	16,557	0	0	0	16,557
		3024	77,975	0	77,975	0	77,975	0	0	0	77,975
		3025	0	0	0	0	0	0	0	0	0
		3026	127,288,449	1,572,200	125,716,249	0	125,716,249	173,651	0	173,651	125,889,900

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	651,341	7,000	644,341	0	644,341	0	0	0	644,341
		3029	0	0	0	0	0	0	0	0	0
		3030	1,247	0	1,247	0	1,247	0	0	0	1,247
		3031	12,927	0	12,927	0	12,927	0	0	0	12,927
		3032	25,763	0	25,763	0	25,763	0	0	0	25,763
		3033	58,436,812	630,000	57,806,812	0	57,806,812	63,726	0	63,726	57,870,538
		3034	0	0	0	0	0	0	0	0	0
		3035	13,600,885	0	13,600,885	0	13,600,885	1,478,109	0	1,478,109	15,078,994
		3036	623,876,893	1,155,000	622,721,893	0	622,721,893	64,677,752	0	64,677,752	687,399,645
		3037	841,895	0	841,895	0	841,895	138,460	0	138,460	980,355
		3038	87,634,384	1,204,000	86,430,384	0	86,430,384	179,334	0	179,334	86,609,718
		3039	25,371,999	138,600	25,233,399	0	25,233,399	7,228	0	7,228	25,240,627
		3040	10,790,483	91,000	10,699,483	0	10,699,483	9,069	0	9,069	10,708,552
		3041	30,924,369	329,000	30,595,369	0	30,595,369	58,585	0	58,585	30,653,954
		3042	0	0	0	0	0	0	0	0	0
		3043	43,206,526	581,000	42,625,526	0	42,625,526	66,619	0	66,619	42,692,145
		3044	44,408,330	0	44,408,330	0	44,408,330	1,603,415	0	1,603,415	46,011,745
		3045	0	0	0	0	0	0	0	0	0
		3046	19,036,253	196,000	18,840,253	0	18,840,253	0	0	0	18,840,253
		3047	40,191,549	0	40,191,549	0	40,191,549	0	0	0	40,191,549
		3048	0	0	0	0	0	0	0	0	0
		3049	5,664,472	7,000	5,657,472	0	5,657,472	0	0	0	5,657,472
		3050	115,331,940	0	115,331,940	0	115,331,940	4,199,143	0	4,199,143	119,531,083
		3051	33,974,818	0	33,974,818	0	33,974,818	1,813,966	0	1,813,966	35,788,784
		3052	14,244,698	147,000	14,097,698	0	14,097,698	17,270	0	17,270	14,114,968
		3053	93,806,194	0	93,806,194	0	93,806,194	5,064,979	0	5,064,979	98,871,173
		3054	19,791,505	119,000	19,672,505	0	19,672,505	0	0	0	19,672,505
		3055	0	0	0	0	0	0	0	0	0
		3056	104,523,118	1,246,000	103,277,118	0	103,277,118	139,034	0	139,034	103,416,152
		3057	30,894,785	112,000	30,782,785	0	30,782,785	2,222,029	0	2,222,029	33,004,814
		3058	295,585,724	3,617,600	291,968,124	0	291,968,124	588,823	0	588,823	292,556,947
		3059	294,489,302	0	294,489,302	0	294,489,302	30,792,987	0	30,792,987	325,282,289

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	6008	549,588	0	549,588	0	549,588	0	0	0	549,588
		6009	0	0	0	0	0	0	0	0	0
		6010	793,882	7,000	786,882	0	786,882	0	0	0	786,882
		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	24,189,340	378,000	23,811,340	0	23,811,340	531,715	0	531,715	24,343,055
		6017	26,135,070	322,000	25,813,070	0	25,813,070	21,814	0	21,814	25,834,884
		6018	4,547,745	0	4,547,745	0	4,547,745	0	0	0	4,547,745
		6019	25,553,884	168,000	25,385,884	0	25,385,884	1,471,840	0	1,471,840	26,857,724
		6020	16,111,235	147,000	15,964,235	0	15,964,235	0	0	0	15,964,235
		6021	0	0	0	22,640	22,640	368,826	0	368,826	391,466
		6022	0	0	0	0	0	0	0	0	0
		6023	166,470,895	2,121,000	164,349,895	0	164,349,895	2,636,889	0	2,636,889	166,986,784
		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	96,327,691	1,218,000	95,109,691	0	95,109,691	83,373	0	83,373	95,193,064
		6028	23,983,117	21,000	23,962,117	0	23,962,117	521,246	0	521,246	24,483,363
		6029	56,964,612	742,000	56,222,612	0	56,222,612	88,773	0	88,773	56,311,385
		6030	0	0	0	0	0	0	0	0	0
		6031	38,149,684	392,000	37,757,684	0	37,757,684	119,694	0	119,694	37,877,378
		6032	0	0	0	0	0	0	0	0	0
		6033	90,930,768	894,600	90,036,168	0	90,036,168	2,328,148	0	2,328,148	92,364,316
		6034	67,291	0	67,291	0	67,291	0	0	0	67,291
		6035	28,212,897	0	28,212,897	0	28,212,897	2,053,003	0	2,053,003	30,265,900
		6036	73,832,007	0	73,832,007	0	73,832,007	8,659,363	0	8,659,363	82,491,370
		6037	0	0	0	0	0	0	0	0	0
		6038	19,619,407	245,000	19,374,407	0	19,374,407	13,114	0	13,114	19,387,521
		6039	129,209,790	1,094,800	128,114,990	0	128,114,990	25,600	0	25,600	128,140,590
		6040	15,569,498	0	15,569,498	0	15,569,498	2,195,867	0	2,195,867	17,765,365

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	6074	0	0	0	0	0	0	0	0	0
		6075	15,745,805	70,000	15,675,805	0	15,675,805	0	0	0	15,675,805
		6076	0	0	0	0	0	0	0	0	0
		6077	17,861,334	0	17,861,334	0	17,861,334	13,369	0	13,369	17,874,703
		6078	28,200,488	0	28,200,488	0	28,200,488	1,851,070	0	1,851,070	30,051,558
		6079	23,836,705	231,000	23,605,705	0	23,605,705	10,310	0	10,310	23,616,015
		6080	0	0	0	0	0	0	0	0	0
		6081	29,000,000	0	29,000,000	0	29,000,000	0	0	0	29,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	59,799,333	0	59,799,333	0	59,799,333	11,921,071	0	11,921,071	71,720,404
		6084	79,309,427	0	79,309,427	0	79,309,427	8,596	0	8,596	79,318,023
		6085	25,829,087	224,000	25,605,087	0	25,605,087	9,680	0	9,680	25,614,767
		6086	14,047,514	56,000	13,991,514	0	13,991,514	26,101	0	26,101	14,017,615
		6087	14,148,358	147,000	14,001,358	0	14,001,358	25,821	0	25,821	14,027,179
		6088	19,921,405	187,600	19,733,805	0	19,733,805	61,547	0	61,547	19,795,352
		6089	369,047	0	369,047	0	369,047	0	0	0	369,047
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	34,376,770	308,000	34,068,770	0	34,068,770	24,644	0	24,644	34,093,414
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	100,363,142	1,141,000	99,222,142	0	99,222,142	208,830	0	208,830	99,430,972
		6096	8,027,426	91,000	7,936,426	0	7,936,426	0	0	0	7,936,426
		6097	44,848,337	490,000	44,358,337	0	44,358,337	129,776	0	129,776	44,488,113
		6098	37,809,355	420,000	37,389,355	0	37,389,355	34,685	0	34,685	37,424,040
		6099	172,038,687	1,902,600	170,136,087	0	170,136,087	300,583	0	300,583	170,436,670
		6100	0	0	0	0	0	0	0	0	0
		6101	454,546	0	454,546	0	454,546	0	0	0	454,546
		6102	19,172,674	224,000	18,948,674	0	18,948,674	62,658	0	62,658	19,011,332
		6103	134,238,474	1,461,600	132,776,874	0	132,776,874	183,704	0	183,704	132,960,578
		6104	0	0	0	0	0	0	0	0	0
		6105	53,224,918	639,800	52,585,118	0	52,585,118	102,849	0	102,849	52,687,967
		6106	36,173,292	147,000	36,026,292	0	36,026,292	31,528	0	31,528	36,057,820

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	279,535	7,000	272,535	0	272,535	0	0	0	272,535
		6108	0	0	0	0	0	0	0	0	0
		6109	67,483,771	705,600	66,778,171	0	66,778,171	159,098	0	159,098	66,937,269
		6110	113,138,272	310,800	112,827,472	0	112,827,472	40,813	0	40,813	112,868,285
		6111	75,400,275	504,000	74,896,275	0	74,896,275	4,887,816	0	4,887,816	79,784,091
		6112	494,700	0	494,700	0	494,700	0	0	0	494,700
		6113	64,309,044	740,600	63,568,444	0	63,568,444	83,199	0	83,199	63,651,643
		6114	0	0	0	0	0	0	0	0	0
		6115	212,808	0	212,808	0	212,808	0	0	0	212,808
		6116	0	0	0	0	0	0	0	0	0
		6117	5,947,014	49,000	5,898,014	0	5,898,014	0	0	0	5,898,014
		6118	23,791,109	63,000	23,728,109	0	23,728,109	44,728	0	44,728	23,772,837
		6119	916,212	0	916,212	0	916,212	0	0	0	916,212
		6120	298,319	7,000	291,319	0	291,319	0	0	0	291,319
		6121	0	0	0	0	0	0	0	0	0
		6122	54,490,005	572,600	53,917,405	0	53,917,405	32,649	0	32,649	53,950,054
		6123	70,732,286	889,000	69,843,286	0	69,843,286	98,467	0	98,467	69,941,753
		6124	1,451,658	14,000	1,437,658	0	1,437,658	0	0	0	1,437,658
		6125	4,826,730	42,000	4,784,730	0	4,784,730	0	0	0	4,784,730
		6126	3,814,721	0	3,814,721	0	3,814,721	3,318,834	0	3,318,834	7,133,555
		6127	169,510	0	169,510	0	169,510	0	0	0	169,510
		6128	109,553,312	1,064,000	108,489,312	0	108,489,312	85,003	0	85,003	108,574,315
		6129	5,703,713	70,000	5,633,713	0	5,633,713	0	0	0	5,633,713
		6130	11,232,460	140,000	11,092,460	0	11,092,460	18,593	0	18,593	11,111,053
		6131	0	0	0	0	0	0	0	0	0
		6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,454,293	0	4,454,293	0	4,454,293	0	0	0	4,454,293
		6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,158,366	49,000	8,109,366	0	8,109,366	0	0	0	8,109,366
		6155	11,906,188	147,000	11,759,188	0	11,759,188	6,007	0	6,007	11,765,195
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6163	1,654,493	0	1,654,493	0	1,654,493	0	0	0	1,654,493
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404
		6170	0	0	0	0	0	0	0	0	0
		6171	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6172	221,702,911	1,937,600	219,765,311	0	219,765,311	315,150	0	315,150	220,080,461

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	463,808	0	463,808	0	463,808	0	0	0	463,808
		6174	0	0	0	0	0	0	0	0	0
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	39,294,713	294,000	39,000,713	0	39,000,713	358,869	0	358,869	39,359,582
		6181	57,631,996	0	57,631,996	0	57,631,996	12,444	0	12,444	57,644,440
		6182	208,134,406	1,146,600	206,987,806	0	206,987,806	247,109	0	247,109	207,234,915
		6183	24,028,131	203,000	23,825,131	0	23,825,131	45,192	0	45,192	23,870,323
		6184	763,277	0	763,277	0	763,277	0	0	0	763,277
		6185	482,099	7,000	475,099	0	475,099	9,745	0	9,745	484,844
		6186	0	0	0	0	0	0	0	0	0
		6187	33,831,047	119,000	33,712,047	0	33,712,047	117,076	0	117,076	33,829,123
		6188	5,506,135	63,000	5,443,135	0	5,443,135	20,219	0	20,219	5,463,354
		6189	210,281	7,000	203,281	0	203,281	0	0	0	203,281
		6190	38,796,130	238,000	38,558,130	0	38,558,130	15,457	0	15,457	38,573,587
		6191	76,590,456	371,000	76,219,456	0	76,219,456	31,860	0	31,860	76,251,316
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	87,240,173	455,000	86,785,173	0	86,785,173	148,997	0	148,997	86,934,170
		6195	109,316	0	109,316	0	109,316	0	0	0	109,316
		6196	694,837	7,000	687,837	0	687,837	0	0	0	687,837
		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	32,244,236	420,000	31,824,236	0	31,824,236	24,185	0	24,185	31,848,421
		6201	0	0	0	0	0	0	0	0	0
		6202	13,567,809	0	13,567,809	0	13,567,809	30,304,283	0	30,304,283	43,872,092
		6203	1,906,408	0	1,906,408	0	1,906,408	0	0	0	1,906,408
		6204	3,100,235	7,000	3,093,235	0	3,093,235	0	0	0	3,093,235
		6205	138,718,584	1,015,000	137,703,584	0	137,703,584	278,611	0	278,611	137,982,195

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	6206	33,345,585	217,000	33,128,585	0	33,128,585	37,509	0	37,509	33,166,094
		6207	3,843,333	0	3,843,333	0	3,843,333	0	0	0	3,843,333
		6208	4,447,233	0	4,447,233	0	4,447,233	0	0	0	4,447,233
		6209	9,247,913	49,000	9,198,913	0	9,198,913	0	0	0	9,198,913
		6210	0	0	0	0	0	0	0	0	0
		6211	30,042,074	0	30,042,074	0	30,042,074	7,451	0	7,451	30,049,525
		6212	101,725,651	616,000	101,109,651	0	101,109,651	26,170	0	26,170	101,135,821
		6213	29,659,156	180,600	29,478,556	0	29,478,556	6,878	0	6,878	29,485,434
		6214	109,710,247	683,200	109,027,047	0	109,027,047	54,104	0	54,104	109,081,151
		6215	12,669,507	0	12,669,507	0	12,669,507	390,834	0	390,834	13,060,341
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,225,335	0	1,225,335	0	1,225,335	0	0	0	1,225,335
		6219	0	0	0	0	0	0	0	0	0
		6220	11,798,595	0	11,798,595	0	11,798,595	0	0	0	11,798,595
		6221	0	0	0	0	0	0	0	0	0
		6222	14,597,666	0	14,597,666	0	14,597,666	237,875	0	237,875	14,835,541
		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	48,032,988	0	48,032,988	0	48,032,988	0	0	0	48,032,988
		6228	0	0	0	0	0	0	0	0	0
		7000	5,386,710,164	54,775,000	5,331,935,164	139,100	5,332,074,264	126,717,811	0	126,717,811	5,458,792,075
		7001	1,478,070	7,000	1,471,070	0	1,471,070	0	0	0	1,471,070
		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	57,375,677	616,000	56,759,677	0	56,759,677	56,377	0	56,377	56,816,054
		7007	0	0	0	0	0	0	0	0	0
		7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7021	0	0	0	0	0	0	0	0	0
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7030	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
		7034	49,360	0	49,360	0	49,360	0	0	0	49,360
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525
		7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		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	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885
		7068	86,266,720	0	86,266,720	0	86,266,720	20,724,333	0	20,724,333	106,991,053
		7069	124,521,568	1,297,800	123,223,768	0	123,223,768	110,215	0	110,215	123,333,983
		7070	2,883,850	7,000	2,876,850	0	2,876,850	1,898,068	52,090	1,845,978	4,722,828
		7071	38,933,323	427,000	38,506,323	0	38,506,323	9,593	0	9,593	38,515,916
		7072	263,514,416	2,843,400	260,671,016	0	260,671,016	511,672	0	511,672	261,182,688
		7073	206,596,757	1,860,600	204,736,157	0	204,736,157	56,093	0	56,093	204,792,250
		7074	188,147,238	2,098,600	186,048,638	0	186,048,638	127,626	0	127,626	186,176,264
		7075	0	0	0	0	0	0	0	0	0
		7076	1,189,887	14,000	1,175,887	0	1,175,887	0	0	0	1,175,887

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	7077	0	0	0	0	0	0	0	0	0
		7078	115,736,947	1,061,200	114,675,747	0	114,675,747	836,887	0	836,887	115,512,634
		7079	98,909,428	1,239,000	97,670,428	0	97,670,428	18,741	0	18,741	97,689,169
		7080	47,890,165	0	47,890,165	0	47,890,165	2,199,543	0	2,199,543	50,089,708
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560
		7082	598,492,864	3,774,400	594,718,464	0	594,718,464	493,776	0	493,776	595,212,240
		7083	2,596,353	28,000	2,568,353	0	2,568,353	18,807	0	18,807	2,587,160
		7084	10,959,245	161,000	10,798,245	0	10,798,245	5,514	0	5,514	10,803,759
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	203,762,456	903,000	202,859,456	0	202,859,456	18,867,740	0	18,867,740	221,727,196
		7088	101,727,574	476,000	101,251,574	0	101,251,574	17,087	0	17,087	101,268,661
		52000	4,148,802	0	4,148,802	0	4,148,802	47,265	0	47,265	4,196,067
		52001	0	0	0	0	0	1,845,475	0	1,845,475	1,845,475
		52003	28,997,325	28,000	28,969,325	0	28,969,325	122,428	0	122,428	29,091,753
		52010	4,593,206	0	4,593,206	0	4,593,206	3,517,749	0	3,517,749	8,110,955
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	417,034	0	417,034	0	417,034	0	0	0	417,034
		60001	6,562,724	0	6,562,724	0	6,562,724	0	0	0	6,562,724
		60002	6,654,293	0	6,654,293	0	6,654,293	0	0	0	6,654,293
		60003	10,516,965	14,000	10,502,965	0	10,502,965	35,409	0	35,409	10,538,374
		60005	386,334	0	386,334	0	386,334	974,751	0	974,751	1,361,085
		60006	47,285,414	257,600	47,027,814	0	47,027,814	0	0	0	47,027,814
		60007	6,923,105	7,000	6,916,105	7,000	6,923,105	0	0	0	6,923,105
		60008	246,359	7,000	239,359	0	239,359	0	0	0	239,359
		60009	249,108	0	249,108	0	249,108	0	0	0	249,108
		60010	2,521,556	7,000	2,514,556	0	2,514,556	175,226	0	175,226	2,689,782
		60012	1,195,583	0	1,195,583	0	1,195,583	383,414	0	383,414	1,578,997
		60013	0	0	0	0	0	0	0	0	0
		60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
		60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178
		60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244
		60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769
		60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933
		60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441
		60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		60115	0	0	0	0	0	0	0	0	0
		63000	55,765,827	98,000	55,667,827	0	55,667,827	4,744,808	0	4,744,808	60,412,635
		63001	164,016,277	196,000	163,820,277	0	163,820,277	15,191,139	0	15,191,139	179,011,416
		63002	19,385,694	28,000	19,357,694	0	19,357,694	14,960	0	14,960	19,372,654
		63003	161,351,863	245,000	161,106,863	0	161,106,863	14,589,309	7,000	14,582,309	175,689,172
		63004	15,793,830	28,000	15,765,830	0	15,765,830	0	0	0	15,765,830
		63005	3,314,729	0	3,314,729	0	3,314,729	0	0	0	3,314,729
		63006	608,488	0	608,488	0	608,488	266,808	0	266,808	875,296
		63007	1,777,669	0	1,777,669	0	1,777,669	167,468	7,000	160,468	1,938,137
		63008	4,686,642	0	4,686,642	0	4,686,642	27,454	0	27,454	4,714,096
		63009	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63013	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63014	4,868,259	0	4,868,259	0	4,868,259	0	0	0	4,868,259
		63015	1,902,092	0	1,902,092	0	1,902,092	0	0	0	1,902,092
		63016	2,291	0	2,291	0	2,291	0	0	0	2,291
		63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904
		63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63019	5,386,269	7,000	5,379,269	0	5,379,269	0	0	0	5,379,269

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	63020	2,337,865	0	2,337,865	0	2,337,865	0	0	0	2,337,865
		63021	1,482	0	1,482	0	1,482	0	0	0	1,482
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63024	22,673,858	63,000	22,610,858	0	22,610,858	1,102,690	14,000	1,088,690	23,699,548
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63029	2,487,344	0	2,487,344	0	2,487,344	0	0	0	2,487,344
		63030	2,663,423	0	2,663,423	0	2,663,423	0	0	0	2,663,423
		63031	1,328,319	0	1,328,319	0	1,328,319	0	0	0	1,328,319
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419
		63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291
		63038	861,053	0	861,053	0	861,053	0	0	0	861,053
		63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
		63040	970,531	0	970,531	0	970,531	0	0	0	970,531
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391
		63043	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63046	164,007	0	164,007	0	164,007	0	0	0	164,007
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63048	24,345,238	0	24,345,238	0	24,345,238	0	0	0	24,345,238
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477
		63050	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	63053	301,629	7,000	294,629	0	294,629	0	0	0	294,629
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63055	0	0	0	0	0	0	0	0	0
		63056	1,628,079	0	1,628,079	0	1,628,079	0	0	0	1,628,079
		63057	0	0	0	0	0	0	0	0	0
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000
		77000	91,852,256	819,000	91,033,256	0	91,033,256	478,207	7,000	471,207	91,504,463
		77001	887,727	14,000	873,727	0	873,727	7,166	0	7,166	880,893
		77002	70,811,280	224,000	70,587,280	0	70,587,280	4,495,182	0	4,495,182	75,082,462
		77003	657,195	7,000	650,195	0	650,195	0	0	0	650,195
		77004	999,845	7,000	992,845	0	992,845	55,000	0	55,000	1,047,845
		77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414
		77006	29,856,085	140,000	29,716,085	0	29,716,085	10,017	0	10,017	29,726,102
		77007	20,368,820	147,000	20,221,820	0	20,221,820	53,175	0	53,175	20,274,995
		77008	25,089	0	25,089	0	25,089	0	0	0	25,089
		77009	805,267	7,000	798,267	0	798,267	0	0	0	798,267
		89001	2,128,305	0	2,128,305	31,520	2,159,825	0	0	0	2,159,825
		89002	1,483,936	0	1,483,936	0	1,483,936	0	0	0	1,483,936
		89003	2,485,294	0	2,485,294	0	2,485,294	21,600	0	21,600	2,506,894
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,588,007	14,000	1,574,007	0	1,574,007	0	0	0	1,574,007
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,634,501	0	9,634,501	0	9,634,501	140,241	0	140,241	9,774,742
		89008	5,516,061	0	5,516,061	0	5,516,061	0	0	0	5,516,061
		89009	137,281	0	137,281	0	137,281	0	0	0	137,281
		89010	58,808	0	58,808	0	58,808	0	0	0	58,808
		89012	0	0	0	0	0	0	0	0	0
		89013	1,535,743	7,000	1,528,743	0	1,528,743	10,390	0	10,390	1,539,133
		89014	4,184,498	0	4,184,498	0	4,184,498	161,508	0	161,508	4,346,006

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	89015	6,988,546	35,000	6,953,546	0	6,953,546	10,106	0	10,106	6,963,652
		89016	6,477,236	0	6,477,236	0	6,477,236	0	0	0	6,477,236
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,994,258	0	2,994,258	0	2,994,258	0	0	0	2,994,258
		89020	580,317	0	580,317	113,995	694,312	0	0	0	694,312
		89021	1,180,446	0	1,180,446	0	1,180,446	0	0	0	1,180,446
		89022	515,520	0	515,520	0	515,520	0	0	0	515,520
		89023	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223
		91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0436	SOLANO COMMUNITY COL BONDS	91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919
		91040	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732
		91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609
		91075	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182
		91101	189,394	0	189,394	0	189,394	0	0	0	189,394
		91102	5,624,181	49,000	5,575,181	0	5,575,181	0	0	0	5,575,181
		91103	132,032	0	132,032	0	132,032	0	0	0	132,032

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	92008	35,258,818	7,000	35,251,818	0	35,251,818	32,632,784	0	32,632,784	67,884,602
		92009	0	0	0	0	0	0	0	0	0
		92010	3,277,132	28,000	3,249,132	0	3,249,132	101,673	0	101,673	3,350,805
		92011	60,976,532	721,000	60,255,532	0	60,255,532	56,599	0	56,599	60,312,131
		92012	42,250,433	392,000	41,858,433	0	41,858,433	0	0	0	41,858,433
		92021	0	0	0	0	0	0	0	0	0
		92023	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND	0436		50,514,903,787	383,070,695	50,131,833,092	25,328,303	50,157,161,395	1,684,191,429	275,289	1,683,916,140	51,841,077,535

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	185,664,940	2,678,200	182,986,740	0	182,986,740	5,010,740	7,000	5,003,740	187,990,480
		4001	7,563,516	161,000	7,402,516	0	7,402,516	8,717	0	8,717	7,411,233
		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	361,844	0	361,844	361,844
		4005	1,498,031	0	1,498,031	0	1,498,031	0	0	0	1,498,031
		4006	4,096,293	0	4,096,293	0	4,096,293	0	0	0	4,096,293
		4007	6,917,599	96,600	6,820,999	0	6,820,999	28,320	0	28,320	6,849,319
		4008	49,413,986	574,000	48,839,986	0	48,839,986	7,508	0	7,508	48,847,494
		4009	0	0	0	0	0	0	0	0	0
		4010	61,347	0	61,347	0	61,347	0	0	0	61,347
		4011	114,577	0	114,577	0	114,577	0	0	0	114,577
		4012	4,370,772	0	4,370,772	0	4,370,772	0	0	0	4,370,772
		4013	113,442	0	113,442	0	113,442	0	0	0	113,442
		4014	576,939	0	576,939	0	576,939	0	0	0	576,939
		4015	101,774,119	637,000	101,137,119	0	101,137,119	11,648,416	0	11,648,416	112,785,535
		4017	3,306,645	0	3,306,645	0	3,306,645	20,920	0	20,920	3,327,565
		4018	6,122,955	0	6,122,955	0	6,122,955	0	0	0	6,122,955
		4019	38,293,350	201,600	38,091,750	0	38,091,750	206,219	0	206,219	38,297,969
		4020	27,697,208	0	27,697,208	0	27,697,208	0	0	0	27,697,208
		4021	2,330,865	0	2,330,865	0	2,330,865	400,298	0	400,298	2,731,163
		4022	0	0	0	0	0	0	0	0	0
		4023	2,128	0	2,128	0	2,128	0	0	0	2,128
		4024	1,088,756	7,000	1,081,756	0	1,081,756	2,017,491	7,000	2,010,491	3,092,247
		4025	5,034,930	28,000	5,006,930	0	5,006,930	42,283	0	42,283	5,049,213
		4026	256,425	0	256,425	0	256,425	0	0	0	256,425
		4027	0	0	0	0	0	0	0	0	0
		4028	905,881,135	12,670,000	893,211,135	0	893,211,135	1,266,820	0	1,266,820	894,477,955
		4029	0	0	0	0	0	0	0	0	0
		4030	61,436,766	621,600	60,815,166	0	60,815,166	49,947	0	49,947	60,865,113
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	4,929,470	0	4,929,470	4,929,470
		4033	15,827,561	0	15,827,561	0	15,827,561	240,247	0	240,247	16,067,808

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	42,681,185	49,000	42,632,185	0	42,632,185	2,715,694	0	2,715,694	45,347,879

SUBTOTAL FOR FUND	0438		1,717,414,843	18,095,000	1,699,319,843	0	1,699,319,843	1,072,117,029	34,442	1,072,082,587	2,771,402,430

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0439	BENICIA USD BOND 1991 SERIES A	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		7021	0	0	0	0	0	0	0	0	0
		52000	4,148,802	0	4,148,802	0	4,148,802	47,265	0	47,265	4,196,067
		52001	0	0	0	0	0	1,845,475	0	1,845,475	1,845,475
		52003	28,997,325	28,000	28,969,325	0	28,969,325	122,428	0	122,428	29,091,753
		52010	4,593,206	0	4,593,206	0	4,593,206	3,517,749	0	3,517,749	8,110,955
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0439 5,726,306,287 35,264,600 5,691,041,687 1,716,947 5,692,758,634 256,539,559 94,993 256,444,566 5,949,203,200

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0441	BENICIA USD BOND 1991 SERIES B	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		7021	0	0	0	0	0	0	0	0	0
		52000	4,148,802	0	4,148,802	0	4,148,802	47,265	0	47,265	4,196,067
		52001	0	0	0	0	0	1,845,475	0	1,845,475	1,845,475
		52003	28,997,325	28,000	28,969,325	0	28,969,325	122,428	0	122,428	29,091,753
		52010	4,593,206	0	4,593,206	0	4,593,206	3,517,749	0	3,517,749	8,110,955
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0441 5,726,306,287 35,264,600 5,691,041,687 1,716,947 5,692,758,634 256,539,559 94,993 256,444,566 5,949,203,200

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0442	BENICIA USD BOND 1991 SERIES C	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		7021	0	0	0	0	0	0	0	0	0
		52000	4,148,802	0	4,148,802	0	4,148,802	47,265	0	47,265	4,196,067
		52001	0	0	0	0	0	1,845,475	0	1,845,475	1,845,475
		52003	28,997,325	28,000	28,969,325	0	28,969,325	122,428	0	122,428	29,091,753
		52010	4,593,206	0	4,593,206	0	4,593,206	3,517,749	0	3,517,749	8,110,955
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0442 5,726,306,287 35,264,600 5,691,041,687 1,716,947 5,692,758,634 256,539,559 94,993 256,444,566 5,949,203,200

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0443	BENICIA USD BOND 1997 SERIES A	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		7021	0	0	0	0	0	0	0	0	0
		52000	4,148,802	0	4,148,802	0	4,148,802	47,265	0	47,265	4,196,067
		52001	0	0	0	0	0	1,845,475	0	1,845,475	1,845,475
		52003	28,997,325	28,000	28,969,325	0	28,969,325	122,428	0	122,428	29,091,753
		52010	4,593,206	0	4,593,206	0	4,593,206	3,517,749	0	3,517,749	8,110,955
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0443 5,726,306,287 35,264,600 5,691,041,687 1,716,947 5,692,758,634 256,539,559 94,993 256,444,566 5,949,203,200

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0444	VALLEJO USD BOND 97 MEASURE A	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	5,386,710,164	54,775,000	5,331,935,164	139,100	5,332,074,264	126,717,811	0	126,717,811	5,458,792,075
		7001	1,478,070	7,000	1,471,070	0	1,471,070	0	0	0	1,471,070
		7003	0	0	0	0	0	0	0	0	0
		7006	57,375,677	616,000	56,759,677	0	56,759,677	56,377	0	56,377	56,816,054
		7007	0	0	0	0	0	0	0	0	0
		7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771
		7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7030	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
		7034	49,360	0	49,360	0	49,360	0	0	0	49,360

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525
		7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285
		7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		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	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND	0444		10,787,354,781	102,911,200	10,684,443,581	271,792	10,684,715,373	286,408,646	110,296	286,298,350	10,971,013,723

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0445	BENICIA USD 1998 REFUNDING SER	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		7021	0	0	0	0	0	0	0	0	0
		52000	4,148,802	0	4,148,802	0	4,148,802	47,265	0	47,265	4,196,067
		52001	0	0	0	0	0	1,845,475	0	1,845,475	1,845,475
		52003	28,997,325	28,000	28,969,325	0	28,969,325	122,428	0	122,428	29,091,753
		52010	4,593,206	0	4,593,206	0	4,593,206	3,517,749	0	3,517,749	8,110,955
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0445		5,726,306,287	35,264,600	5,691,041,687	1,716,947	5,692,758,634	256,539,559	94,993	256,444,566	5,949,203,200

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0446	VALLEJO USD MEASURE A S-1999	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	5,386,710,164	54,775,000	5,331,935,164	139,100	5,332,074,264	126,717,811	0	126,717,811	5,458,792,075
		7001	1,478,070	7,000	1,471,070	0	1,471,070	0	0	0	1,471,070
		7003	0	0	0	0	0	0	0	0	0
		7006	57,375,677	616,000	56,759,677	0	56,759,677	56,377	0	56,377	56,816,054
		7007	0	0	0	0	0	0	0	0	0
		7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771
		7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7030	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
		7034	49,360	0	49,360	0	49,360	0	0	0	49,360

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525
		7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285
		7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		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	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND	0446		10,787,354,781	102,911,200	10,684,443,581	271,792	10,684,715,373	286,408,646	110,296	286,298,350	10,971,013,723

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0447	BENICIA U.S.D.1997 S-2000B	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		7021	0	0	0	0	0	0	0	0	0
		52000	4,148,802	0	4,148,802	0	4,148,802	47,265	0	47,265	4,196,067
		52001	0	0	0	0	0	1,845,475	0	1,845,475	1,845,475
		52003	28,997,325	28,000	28,969,325	0	28,969,325	122,428	0	122,428	29,091,753
		52010	4,593,206	0	4,593,206	0	4,593,206	3,517,749	0	3,517,749	8,110,955
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0447 5,726,306,287 35,264,600 5,691,041,687 1,716,947 5,692,758,634 256,539,559 94,993 256,444,566 5,949,203,200

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0449	VALLEJO USD MEASURE A S-2000	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	5,386,710,164	54,775,000	5,331,935,164	139,100	5,332,074,264	126,717,811	0	126,717,811	5,458,792,075
		7001	1,478,070	7,000	1,471,070	0	1,471,070	0	0	0	1,471,070
		7003	0	0	0	0	0	0	0	0	0
		7006	57,375,677	616,000	56,759,677	0	56,759,677	56,377	0	56,377	56,816,054
		7007	0	0	0	0	0	0	0	0	0
		7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771
		7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7030	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
		7034	49,360	0	49,360	0	49,360	0	0	0	49,360

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525
		7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285
		7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		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	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND	0449		10,787,354,781	102,911,200	10,684,443,581	271,792	10,684,715,373	286,408,646	110,296	286,298,350	10,971,013,723

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0450	BENICIA USD SERIES 2001 C	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		7021	0	0	0	0	0	0	0	0	0
		52000	4,148,802	0	4,148,802	0	4,148,802	47,265	0	47,265	4,196,067
		52001	0	0	0	0	0	1,845,475	0	1,845,475	1,845,475
		52003	28,997,325	28,000	28,969,325	0	28,969,325	122,428	0	122,428	29,091,753
		52010	4,593,206	0	4,593,206	0	4,593,206	3,517,749	0	3,517,749	8,110,955
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0450 5,726,306,287 35,264,600 5,691,041,687 1,716,947 5,692,758,634 256,539,559 94,993 256,444,566 5,949,203,200

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	40,248,055	399,000	39,849,055	0	39,849,055	32,682	0	32,682	39,881,737
		3072	228,703	0	228,703	0	228,703	0	0	0	228,703
		3073	0	0	0	0	0	0	0	0	0
		3074	934,774	0	934,774	0	934,774	0	0	0	934,774
		3075	47,353,660	0	47,353,660	0	47,353,660	8,457,454	0	8,457,454	55,811,114
		3076	152,087,975	0	152,087,975	0	152,087,975	95,915,089	0	95,915,089	248,003,064
		3077	32,832,438	0	32,832,438	0	32,832,438	9,549,747	0	9,549,747	42,382,185
		3078	25,571,645	0	25,571,645	0	25,571,645	1,881,161	0	1,881,161	27,452,806
		3079	45,095,888	343,000	44,752,888	0	44,752,888	1,996,407	0	1,996,407	46,749,295
		3080	286,400	0	286,400	0	286,400	0	0	0	286,400
		3081	0	0	0	0	0	0	0	0	0
		3082	30,231,233	378,000	29,853,233	0	29,853,233	34,110	0	34,110	29,887,343
		3084	86,879,748	903,000	85,976,748	0	85,976,748	228,141	0	228,141	86,204,889
		3085	0	0	0	0	0	0	0	0	0
		3086	134,649,588	1,356,600	133,292,988	0	133,292,988	88,463	0	88,463	133,381,451
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	13,309,083	203,000	13,106,083	0	13,106,083	5,427	0	5,427	13,111,510
		3091	25,563,993	378,000	25,185,993	0	25,185,993	25,302	0	25,302	25,211,295
		3092	0	0	0	0	0	0	0	0	0
		3093	12,654,600	70,000	12,584,600	0	12,584,600	387,827	0	387,827	12,972,427
		3094	0	0	0	0	0	0	0	0	0
		3095	279,719,519	2,797,200	276,922,319	0	276,922,319	425,427	0	425,427	277,347,746
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	27,817,892	329,000	27,488,892	0	27,488,892	24,337	0	24,337	27,513,229
		3101	180,781,657	966,000	179,815,657	0	179,815,657	1,771,777	0	1,771,777	181,587,434
		3102	25,012,788	166,600	24,846,188	0	24,846,188	65,158	0	65,158	24,911,346
		3103	619,038	0	619,038	0	619,038	0	0	0	619,038
		3104	514,269,648	3,266,200	511,003,448	0	511,003,448	21,609,699	0	21,609,699	532,613,147
		3105	34,983,966	488,600	34,495,366	0	34,495,366	21,247	0	21,247	34,516,613

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	6,153	0	6,153	0	6,153	0	0	0	6,153
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	14,061,971	0	14,061,971	0	14,061,971	74,767	0	74,767	14,136,738
		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	207,340,998	1,330,000	206,010,998	0	206,010,998	368,665	0	368,665	206,379,663
		3151	5,758,347	63,000	5,695,347	0	5,695,347	0	0	0	5,695,347
		3152	58,895,462	0	58,895,462	22,171,454	81,066,916	91,193,481	0	91,193,481	172,260,397
		3153	9,563,268	0	9,563,268	0	9,563,268	293,833	0	293,833	9,857,101
		3154	286,529,965	2,104,200	284,425,765	0	284,425,765	435,299	0	435,299	284,861,064
		3155	0	0	0	0	0	0	0	0	0
		3156	8,596,334	84,000	8,512,334	0	8,512,334	0	0	0	8,512,334
		3158	2,575,637	35,000	2,540,637	0	2,540,637	0	0	0	2,540,637
		3159	121,158,727	261,800	120,896,927	0	120,896,927	1,744,021	0	1,744,021	122,640,948
		3160	26,837,941	175,000	26,662,941	0	26,662,941	400,212	0	400,212	27,063,153
		3161	1,855,200	14,000	1,841,200	0	1,841,200	0	0	0	1,841,200
		3162	0	0	0	0	0	0	0	0	0
		3165	556,479,496	3,395,000	553,084,496	0	553,084,496	333,251	0	333,251	553,417,747
		3166	0	0	0	0	0	0	0	0	0
		3167	172,077,973	1,393,000	170,684,973	0	170,684,973	210,368	0	210,368	170,895,341
		3168	249,086,709	1,671,600	247,415,109	0	247,415,109	134,141	0	134,141	247,549,250
		3169	7,573,441	0	7,573,441	0	7,573,441	276,040	0	276,040	7,849,481
		3170	1,325,392	14,000	1,311,392	0	1,311,392	0	0	0	1,311,392
		3171	0	0	0	0	0	0	0	0	0
		3172	952,528	0	952,528	0	952,528	0	0	0	952,528
		3174	197,108,637	1,512,000	195,596,637	0	195,596,637	232,050	0	232,050	195,828,687
		3175	51,227,446	0	51,227,446	0	51,227,446	3,349,045	0	3,349,045	54,576,491
		3176	0	0	0	0	0	0	0	0	0
		3177	16,986,612	0	16,986,612	0	16,986,612	0	0	0	16,986,612

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	199,855,438	294,000	199,561,438	0	199,561,438	16,252,837	0	16,252,837	215,814,275
		3181	80,632,336	0	80,632,336	0	80,632,336	9,107,069	0	9,107,069	89,739,405
		3182	10,361,576	0	10,361,576	0	10,361,576	427,537	0	427,537	10,789,113
		3183	27,868,156	357,000	27,511,156	0	27,511,156	25,417	0	25,417	27,536,573
		3185	67,050,789	0	67,050,789	0	67,050,789	689,772	0	689,772	67,740,561
		3186	0	0	0	0	0	154,500	0	154,500	154,500
		3187	109,956	0	109,956	0	109,956	0	0	0	109,956
		3188	0	0	0	0	0	0	0	0	0
		3190	3,966	0	3,966	0	3,966	0	0	0	3,966
		3195	30,446,309	245,000	30,201,309	0	30,201,309	0	0	0	30,201,309
		3196	6,694,311	0	6,694,311	0	6,694,311	209,948	0	209,948	6,904,259
		3197	0	0	0	0	0	0	0	0	0
		3198	1,006,332	0	1,006,332	0	1,006,332	0	0	0	1,006,332
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	2,436,579	0	2,436,579	0	2,436,579	0	0	0	2,436,579
		3204	2,175,150	0	2,175,150	0	2,175,150	0	0	0	2,175,150
		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	326,342	7,000	319,342	0	319,342	0	0	0	319,342
		3210	88,661,399	483,000	88,178,399	0	88,178,399	13,642	0	13,642	88,192,041
		3211	5,956,848	42,000	5,914,848	0	5,914,848	29,935	0	29,935	5,944,783
		3212	437,570	7,000	430,570	0	430,570	0	0	0	430,570
		3213	51,372,693	361,200	51,011,493	0	51,011,493	0	0	0	51,011,493
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,375,061	21,000	4,354,061	0	4,354,061	0	0	0	4,354,061
		3217	12,512,054	110,600	12,401,454	0	12,401,454	0	0	0	12,401,454

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	3,010,411	7,000	3,003,411	0	3,003,411	0	0	0	3,003,411
		3219	18,140,170	63,000	18,077,170	0	18,077,170	381,689	0	381,689	18,458,859
		3220	25,049,650	161,000	24,888,650	0	24,888,650	5,283	0	5,283	24,893,933
		3222	0	0	0	0	0	0	0	0	0
		3223	2,836,494	0	2,836,494	0	2,836,494	0	0	0	2,836,494
		3224	75,786	0	75,786	0	75,786	0	0	0	75,786
		3225	0	0	0	0	0	0	0	0	0
		3226	105,382,466	0	105,382,466	0	105,382,466	0	0	0	105,382,466
		3227	165,832	0	165,832	0	165,832	0	0	0	165,832
		3230	0	0	0	0	0	0	0	0	0
		3231	3,074,200	0	3,074,200	0	3,074,200	0	0	0	3,074,200
		3235	2,674,440	0	2,674,440	0	2,674,440	0	0	0	2,674,440
		3236	100,343	0	100,343	0	100,343	0	0	0	100,343
		3237	0	0	0	0	0	0	0	0	0
		3238	5,603,547	0	5,603,547	0	5,603,547	0	0	0	5,603,547
		5000	86,156,290	980,000	85,176,290	0	85,176,290	277,053	0	277,053	85,453,343
		5001	95,404,592	1,400,000	94,004,592	0	94,004,592	74,126	0	74,126	94,078,718
		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	128,040,965	1,356,600	126,684,365	0	126,684,365	624,828	0	624,828	127,309,193
		5005	358,294,409	3,470,600	354,823,809	0	354,823,809	5,452,811	0	5,452,811	360,276,620
		5006	174,130,167	2,100,000	172,030,167	0	172,030,167	293,279	0	293,279	172,323,446
		5007	2,601,498	0	2,601,498	0	2,601,498	124,516	0	124,516	2,726,014
		5008	0	0	0	0	0	0	0	0	0
		5009	24,799,363	91,000	24,708,363	0	24,708,363	17,974	0	17,974	24,726,337
		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	448,057,786	6,202,000	441,855,786	0	441,855,786	589,156	0	589,156	442,444,942
		5017	158,476,163	1,355,200	157,120,963	70,000	157,190,963	8,494,296	0	8,494,296	165,685,259

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0451	FF-SS USD GOB 2016 S-2018	60000	417,034	0	417,034	0	417,034	0	0	0	417,034
		60001	6,562,724	0	6,562,724	0	6,562,724	0	0	0	6,562,724
		60002	6,654,293	0	6,654,293	0	6,654,293	0	0	0	6,654,293
		60003	10,516,965	14,000	10,502,965	0	10,502,965	35,409	0	35,409	10,538,374
		60005	386,334	0	386,334	0	386,334	974,751	0	974,751	1,361,085
		60006	47,285,414	257,600	47,027,814	0	47,027,814	0	0	0	47,027,814
		60007	6,923,105	7,000	6,916,105	7,000	6,923,105	0	0	0	6,923,105
		60008	246,359	7,000	239,359	0	239,359	0	0	0	239,359
		60009	249,108	0	249,108	0	249,108	0	0	0	249,108
		60010	2,521,556	7,000	2,514,556	0	2,514,556	175,226	0	175,226	2,689,782
		60012	1,195,583	0	1,195,583	0	1,195,583	383,414	0	383,414	1,578,997
		60013	0	0	0	0	0	0	0	0	0
		60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270
		60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
		60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0451	FF-SS USD GOB 2016 S-2018	60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60047	334,479	0	334,479	0	334,479	0	0	0	334,479
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031
		60049	32,116,294	14,000	32,102,294	0	32,102,294	202,959	0	202,959	32,305,253
		60050	1,511,032	21,000	1,490,032	0	1,490,032	6,305	0	6,305	1,496,337
		60051	742,634	0	742,634	0	742,634	0	0	0	742,634
		60052	5,611,897	21,000	5,590,897	0	5,590,897	33,192	0	33,192	5,624,089
		60053	8,623,716	0	8,623,716	0	8,623,716	398,318	0	398,318	9,022,034
		60054	0	0	0	0	0	189,300	0	189,300	189,300
		60055	476,210	0	476,210	0	476,210	0	0	0	476,210
		60056	0	0	0	0	0	0	0	0	0
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986
		60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244
		60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0451	FF-SS USD GOB 2016 S-2018	60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		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	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933
		60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60087	8,751,792	7,000	8,744,792	0	8,744,792	0	0	0	8,744,792
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853
		60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0451	FF-SS USD GOB 2016 S-2018	60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0451		16,042,105,771	118,536,600	15,923,569,171	22,636,081	15,946,205,252	547,678,359	21,000	547,657,359	16,493,862,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	32,747,812	364,000	32,383,812	0	32,383,812	129,687	0	129,687	32,513,499
		6001	2,319,374,907	25,960,200	2,293,414,707	0	2,293,414,707	57,221,141	0	57,221,141	2,350,635,848
		6003	52,157,634	502,600	51,655,034	0	51,655,034	70,346	0	70,346	51,725,380
		6004	0	0	0	0	0	0	0	0	0
		6006	1,453,979,547	16,074,800	1,437,904,747	0	1,437,904,747	11,269,862	0	11,269,862	1,449,174,609
		6008	549,588	0	549,588	0	549,588	0	0	0	549,588
		6010	793,882	7,000	786,882	0	786,882	0	0	0	786,882
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6017	26,135,070	322,000	25,813,070	0	25,813,070	21,814	0	21,814	25,834,884
		6018	4,547,745	0	4,547,745	0	4,547,745	0	0	0	4,547,745
		6019	25,553,884	168,000	25,385,884	0	25,385,884	1,471,840	0	1,471,840	26,857,724
		6020	16,111,235	147,000	15,964,235	0	15,964,235	0	0	0	15,964,235
		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	96,327,691	1,218,000	95,109,691	0	95,109,691	83,373	0	83,373	95,193,064
		6028	23,983,117	21,000	23,962,117	0	23,962,117	521,246	0	521,246	24,483,363
		6029	56,964,612	742,000	56,222,612	0	56,222,612	88,773	0	88,773	56,311,385
		6030	0	0	0	0	0	0	0	0	0
		6031	38,149,684	392,000	37,757,684	0	37,757,684	119,694	0	119,694	37,877,378
		6032	0	0	0	0	0	0	0	0	0
		6033	90,930,768	894,600	90,036,168	0	90,036,168	2,328,148	0	2,328,148	92,364,316
		6034	67,291	0	67,291	0	67,291	0	0	0	67,291
		6035	28,212,897	0	28,212,897	0	28,212,897	2,053,003	0	2,053,003	30,265,900
		6036	73,832,007	0	73,832,007	0	73,832,007	8,659,363	0	8,659,363	82,491,370
		6037	0	0	0	0	0	0	0	0	0
		6040	15,569,498	0	15,569,498	0	15,569,498	2,195,867	0	2,195,867	17,765,365
		6042	26,860,115	0	26,860,115	0	26,860,115	15,473,004	0	15,473,004	42,333,119
		6043	0	0	0	0	0	0	0	0	0
		6044	132,231,063	1,230,600	131,000,463	0	131,000,463	1,367,533	0	1,367,533	132,367,996
		6045	3,635,142	0	3,635,142	0	3,635,142	1,720,428	0	1,720,428	5,355,570
		6047	439,179,123	4,324,600	434,854,523	0	434,854,523	779,485	0	779,485	435,634,008

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	59,799,333	0	59,799,333	0	59,799,333	11,921,071	0	11,921,071	71,720,404
		6084	79,309,427	0	79,309,427	0	79,309,427	8,596	0	8,596	79,318,023
		6087	14,148,358	147,000	14,001,358	0	14,001,358	25,821	0	25,821	14,027,179
		6089	369,047	0	369,047	0	369,047	0	0	0	369,047
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	34,376,770	308,000	34,068,770	0	34,068,770	24,644	0	24,644	34,093,414
		6096	8,027,426	91,000	7,936,426	0	7,936,426	0	0	0	7,936,426
		6099	172,038,687	1,902,600	170,136,087	0	170,136,087	300,583	0	300,583	170,436,670
		6100	0	0	0	0	0	0	0	0	0
		6101	454,546	0	454,546	0	454,546	0	0	0	454,546
		6102	19,172,674	224,000	18,948,674	0	18,948,674	62,658	0	62,658	19,011,332
		6103	134,238,474	1,461,600	132,776,874	0	132,776,874	183,704	0	183,704	132,960,578
		6106	36,173,292	147,000	36,026,292	0	36,026,292	31,528	0	31,528	36,057,820
		6108	0	0	0	0	0	0	0	0	0
		6109	67,483,771	705,600	66,778,171	0	66,778,171	159,098	0	159,098	66,937,269
		6110	113,138,272	310,800	112,827,472	0	112,827,472	40,813	0	40,813	112,868,285
		6111	75,400,275	504,000	74,896,275	0	74,896,275	4,887,816	0	4,887,816	79,784,091
		6112	494,700	0	494,700	0	494,700	0	0	0	494,700
		6114	0	0	0	0	0	0	0	0	0
		6115	212,808	0	212,808	0	212,808	0	0	0	212,808
		6116	0	0	0	0	0	0	0	0	0
		6117	5,947,014	49,000	5,898,014	0	5,898,014	0	0	0	5,898,014
		6118	23,791,109	63,000	23,728,109	0	23,728,109	44,728	0	44,728	23,772,837
		6119	916,212	0	916,212	0	916,212	0	0	0	916,212
		6121	0	0	0	0	0	0	0	0	0
		6122	54,490,005	572,600	53,917,405	0	53,917,405	32,649	0	32,649	53,950,054
		6125	4,826,730	42,000	4,784,730	0	4,784,730	0	0	0	4,784,730
		6126	3,814,721	0	3,814,721	0	3,814,721	3,318,834	0	3,318,834	7,133,555
		6127	169,510	0	169,510	0	169,510	0	0	0	169,510
		6131	0	0	0	0	0	0	0	0	0
		6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404
		6170	0	0	0	0	0	0	0	0	0
		6171	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6173	463,808	0	463,808	0	463,808	0	0	0	463,808
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	39,294,713	294,000	39,000,713	0	39,000,713	358,869	0	358,869	39,359,582

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452	VACA UNIF LIB BONDS	6183	24,028,131	203,000	23,825,131	0	23,825,131	45,192	0	45,192	23,870,323
		6184	763,277	0	763,277	0	763,277	0	0	0	763,277
		6185	482,099	7,000	475,099	0	475,099	9,745	0	9,745	484,844
		6186	0	0	0	0	0	0	0	0	0
		6187	33,831,047	119,000	33,712,047	0	33,712,047	117,076	0	117,076	33,829,123
		6188	5,506,135	63,000	5,443,135	0	5,443,135	20,219	0	20,219	5,463,354
		6189	210,281	7,000	203,281	0	203,281	0	0	0	203,281
		6190	38,796,130	238,000	38,558,130	0	38,558,130	15,457	0	15,457	38,573,587
		6191	76,590,456	371,000	76,219,456	0	76,219,456	31,860	0	31,860	76,251,316
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	87,240,173	455,000	86,785,173	0	86,785,173	148,997	0	148,997	86,934,170
		6195	109,316	0	109,316	0	109,316	0	0	0	109,316
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6202	13,567,809	0	13,567,809	0	13,567,809	30,304,283	0	30,304,283	43,872,092
		6203	1,906,408	0	1,906,408	0	1,906,408	0	0	0	1,906,408
		6204	3,100,235	7,000	3,093,235	0	3,093,235	0	0	0	3,093,235
		6208	4,447,233	0	4,447,233	0	4,447,233	0	0	0	4,447,233
		6209	9,247,913	49,000	9,198,913	0	9,198,913	0	0	0	9,198,913
		6210	0	0	0	0	0	0	0	0	0
		6211	30,042,074	0	30,042,074	0	30,042,074	7,451	0	7,451	30,049,525
		6212	101,725,651	616,000	101,109,651	0	101,109,651	26,170	0	26,170	101,135,821
		6215	12,669,507	0	12,669,507	0	12,669,507	390,834	0	390,834	13,060,341
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6221	0	0	0	0	0	0	0	0	0
		6228	0	0	0	0	0	0	0	0	0
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,634,501	0	9,634,501	0	9,634,501	140,241	0	140,241	9,774,742
		89008	5,516,061	0	5,516,061	0	5,516,061	0	0	0	5,516,061
		89010	58,808	0	58,808	0	58,808	0	0	0	58,808
		89015	6,988,546	35,000	6,953,546	0	6,953,546	10,106	0	10,106	6,963,652

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452	VACA UNIF LIB BONDS	89016	6,477,236	0	6,477,236	0	6,477,236	0	0	0	6,477,236
		89019	2,994,258	0	2,994,258	0	2,994,258	0	0	0	2,994,258
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223
		91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919
		91040	106,521	0	106,521	0	106,521	0	0	0	106,521

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732
		91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181
		91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609
		91075	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182
		91101	189,394	0	189,394	0	189,394	0	0	0	189,394
		91102	5,624,181	49,000	5,575,181	0	5,575,181	0	0	0	5,575,181
		91103	132,032	0	132,032	0	132,032	0	0	0	132,032
		91104	954,456	7,000	947,456	0	947,456	0	0	0	947,456
		91105	1,804,781	7,000	1,797,781	0	1,797,781	0	0	0	1,797,781
		91106	2,392,466	0	2,392,466	0	2,392,466	8,783	0	8,783	2,401,249
		91107	4,028,340	7,000	4,021,340	0	4,021,340	0	0	0	4,021,340
		91108	275,775	7,000	268,775	0	268,775	0	0	0	268,775
		91109	275,973	0	275,973	0	275,973	0	0	0	275,973

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	662,269	0	662,269	0	662,269	0	0	0	662,269
		91111	96,900	0	96,900	0	96,900	0	0	0	96,900
		91112	39,078	0	39,078	0	39,078	0	0	0	39,078
		91113	2,860,265	35,000	2,825,265	0	2,825,265	0	0	0	2,825,265
		91114	898,322	14,000	884,322	0	884,322	0	0	0	884,322
		91115	1,677,803	21,000	1,656,803	0	1,656,803	32,105	0	32,105	1,688,908
		91116	2,099,908	21,000	2,078,908	0	2,078,908	9,985	0	9,985	2,088,893
		91117	0	0	0	0	0	0	0	0	0
		91118	313,265	7,000	306,265	0	306,265	0	0	0	306,265
		91119	661,500	0	661,500	0	661,500	0	0	0	661,500
		91120	523,022	0	523,022	0	523,022	0	0	0	523,022
		91121	312,356	7,000	305,356	0	305,356	0	0	0	305,356
		91122	0	0	0	0	0	0	0	0	0
		91123	314,457	7,000	307,457	0	307,457	0	0	0	307,457
		91125	206,163	0	206,163	0	206,163	0	0	0	206,163
		91126	574,570	7,000	567,570	0	567,570	0	0	0	567,570
		91127	697,909	0	697,909	0	697,909	0	0	0	697,909
		91128	1,683,099	14,000	1,669,099	0	1,669,099	0	0	0	1,669,099

SUBTOTAL FOR FUND 0452 11,546,048,304 82,931,695 11,463,116,609 341,713 11,463,458,322 378,018,667 7,000 378,011,667 11,841,469,989

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	32,747,812	364,000	32,383,812	0	32,383,812	129,687	0	129,687	32,513,499
		6001	2,319,374,907	25,960,200	2,293,414,707	0	2,293,414,707	57,221,141	0	57,221,141	2,350,635,848
		6003	52,157,634	502,600	51,655,034	0	51,655,034	70,346	0	70,346	51,725,380
		6004	0	0	0	0	0	0	0	0	0
		6005	19,831,990	42,000	19,789,990	0	19,789,990	1,003,776	0	1,003,776	20,793,766
		6006	1,453,979,547	16,074,800	1,437,904,747	0	1,437,904,747	11,269,862	0	11,269,862	1,449,174,609
		6008	549,588	0	549,588	0	549,588	0	0	0	549,588
		6010	793,882	7,000	786,882	0	786,882	0	0	0	786,882
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	24,189,340	378,000	23,811,340	0	23,811,340	531,715	0	531,715	24,343,055
		6017	26,135,070	322,000	25,813,070	0	25,813,070	21,814	0	21,814	25,834,884
		6018	4,547,745	0	4,547,745	0	4,547,745	0	0	0	4,547,745
		6019	25,553,884	168,000	25,385,884	0	25,385,884	1,471,840	0	1,471,840	26,857,724
		6020	16,111,235	147,000	15,964,235	0	15,964,235	0	0	0	15,964,235
		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	96,327,691	1,218,000	95,109,691	0	95,109,691	83,373	0	83,373	95,193,064
		6032	0	0	0	0	0	0	0	0	0
		6033	90,930,768	894,600	90,036,168	0	90,036,168	2,328,148	0	2,328,148	92,364,316
		6034	67,291	0	67,291	0	67,291	0	0	0	67,291
		6035	28,212,897	0	28,212,897	0	28,212,897	2,053,003	0	2,053,003	30,265,900
		6036	73,832,007	0	73,832,007	0	73,832,007	8,659,363	0	8,659,363	82,491,370
		6037	0	0	0	0	0	0	0	0	0
		6040	15,569,498	0	15,569,498	0	15,569,498	2,195,867	0	2,195,867	17,765,365
		6041	549,154	7,000	542,154	0	542,154	10,065	0	10,065	552,219
		6042	26,860,115	0	26,860,115	0	26,860,115	15,473,004	0	15,473,004	42,333,119
		6043	0	0	0	0	0	0	0	0	0
		6044	132,231,063	1,230,600	131,000,463	0	131,000,463	1,367,533	0	1,367,533	132,367,996
		6045	3,635,142	0	3,635,142	0	3,635,142	1,720,428	0	1,720,428	5,355,570
		6047	439,179,123	4,324,600	434,854,523	0	434,854,523	779,485	0	779,485	435,634,008

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0455	VVUSD MEAS V GOB SERIES 2002	6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865
		6140	0	0	0	0	0	0	0	0	0
		6141	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404
		6170	0	0	0	0	0	0	0	0	0
		6171	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6173	463,808	0	463,808	0	463,808	0	0	0	463,808
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0455	VVUSD MEAS V GOB SERIES 2002	6222	14,597,666	0	14,597,666	0	14,597,666	237,875	0	237,875	14,835,541
		6227	48,032,988	0	48,032,988	0	48,032,988	0	0	0	48,032,988
		6228	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223
		91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732
		91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181
		91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182
		91101	189,394	0	189,394	0	189,394	0	0	0	189,394
		91102	5,624,181	49,000	5,575,181	0	5,575,181	0	0	0	5,575,181
		91103	132,032	0	132,032	0	132,032	0	0	0	132,032
		91104	954,456	7,000	947,456	0	947,456	0	0	0	947,456
		91105	1,804,781	7,000	1,797,781	0	1,797,781	0	0	0	1,797,781
		91106	2,392,466	0	2,392,466	0	2,392,466	8,783	0	8,783	2,401,249
		91107	4,028,340	7,000	4,021,340	0	4,021,340	0	0	0	4,021,340
		91108	275,775	7,000	268,775	0	268,775	0	0	0	268,775

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	275,973	0	275,973	0	275,973	0	0	0	275,973
		91110	662,269	0	662,269	0	662,269	0	0	0	662,269
		91111	96,900	0	96,900	0	96,900	0	0	0	96,900
		91112	39,078	0	39,078	0	39,078	0	0	0	39,078
		91113	2,860,265	35,000	2,825,265	0	2,825,265	0	0	0	2,825,265
		91114	898,322	14,000	884,322	0	884,322	0	0	0	884,322
		91115	1,677,803	21,000	1,656,803	0	1,656,803	32,105	0	32,105	1,688,908
		91116	2,099,908	21,000	2,078,908	0	2,078,908	9,985	0	9,985	2,088,893
		91117	0	0	0	0	0	0	0	0	0
		91118	313,265	7,000	306,265	0	306,265	0	0	0	306,265
		91119	661,500	0	661,500	0	661,500	0	0	0	661,500
		91120	523,022	0	523,022	0	523,022	0	0	0	523,022
		91121	312,356	7,000	305,356	0	305,356	0	0	0	305,356
		91122	0	0	0	0	0	0	0	0	0
		91123	314,457	7,000	307,457	0	307,457	0	0	0	307,457
		91125	206,163	0	206,163	0	206,163	0	0	0	206,163
		91126	574,570	7,000	567,570	0	567,570	0	0	0	567,570
		91127	697,909	0	697,909	0	697,909	0	0	0	697,909
		91128	1,683,099	14,000	1,669,099	0	1,669,099	0	0	0	1,669,099
		91129	55,364,875	469,000	54,895,875	0	54,895,875	11,527,235	0	11,527,235	66,423,110
		91130	37,946,301	299,600	37,646,701	0	37,646,701	163,923	0	163,923	37,810,624

SUBTOTAL FOR FUND 0455 11,686,748,034 83,357,295 11,603,390,739 341,713 11,603,732,452 390,649,825 7,000 390,642,825 11,994,375,277

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	40,248,055	399,000	39,849,055	0	39,849,055	32,682	0	32,682	39,881,737
		3072	228,703	0	228,703	0	228,703	0	0	0	228,703
		3073	0	0	0	0	0	0	0	0	0
		3074	934,774	0	934,774	0	934,774	0	0	0	934,774
		3075	47,353,660	0	47,353,660	0	47,353,660	8,457,454	0	8,457,454	55,811,114
		3076	152,087,975	0	152,087,975	0	152,087,975	95,915,089	0	95,915,089	248,003,064
		3077	32,832,438	0	32,832,438	0	32,832,438	9,549,747	0	9,549,747	42,382,185
		3078	25,571,645	0	25,571,645	0	25,571,645	1,881,161	0	1,881,161	27,452,806
		3079	45,095,888	343,000	44,752,888	0	44,752,888	1,996,407	0	1,996,407	46,749,295
		3080	286,400	0	286,400	0	286,400	0	0	0	286,400
		3081	0	0	0	0	0	0	0	0	0
		3082	30,231,233	378,000	29,853,233	0	29,853,233	34,110	0	34,110	29,887,343
		3084	86,879,748	903,000	85,976,748	0	85,976,748	228,141	0	228,141	86,204,889
		3085	0	0	0	0	0	0	0	0	0
		3086	134,649,588	1,356,600	133,292,988	0	133,292,988	88,463	0	88,463	133,381,451
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	13,309,083	203,000	13,106,083	0	13,106,083	5,427	0	5,427	13,111,510
		3091	25,563,993	378,000	25,185,993	0	25,185,993	25,302	0	25,302	25,211,295
		3092	0	0	0	0	0	0	0	0	0
		3093	12,654,600	70,000	12,584,600	0	12,584,600	387,827	0	387,827	12,972,427
		3094	0	0	0	0	0	0	0	0	0
		3095	279,719,519	2,797,200	276,922,319	0	276,922,319	425,427	0	425,427	277,347,746
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	27,817,892	329,000	27,488,892	0	27,488,892	24,337	0	24,337	27,513,229
		3101	180,781,657	966,000	179,815,657	0	179,815,657	1,771,777	0	1,771,777	181,587,434
		3102	25,012,788	166,600	24,846,188	0	24,846,188	65,158	0	65,158	24,911,346
		3103	619,038	0	619,038	0	619,038	0	0	0	619,038
		3104	514,269,648	3,266,200	511,003,448	0	511,003,448	21,609,699	0	21,609,699	532,613,147
		3105	34,983,966	488,600	34,495,366	0	34,495,366	21,247	0	21,247	34,516,613

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	6,153	0	6,153	0	6,153	0	0	0	6,153
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	14,061,971	0	14,061,971	0	14,061,971	74,767	0	74,767	14,136,738
		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	207,340,998	1,330,000	206,010,998	0	206,010,998	368,665	0	368,665	206,379,663
		3151	5,758,347	63,000	5,695,347	0	5,695,347	0	0	0	5,695,347
		3152	58,895,462	0	58,895,462	22,171,454	81,066,916	91,193,481	0	91,193,481	172,260,397
		3153	9,563,268	0	9,563,268	0	9,563,268	293,833	0	293,833	9,857,101
		3154	286,529,965	2,104,200	284,425,765	0	284,425,765	435,299	0	435,299	284,861,064
		3155	0	0	0	0	0	0	0	0	0
		3156	8,596,334	84,000	8,512,334	0	8,512,334	0	0	0	8,512,334
		3158	2,575,637	35,000	2,540,637	0	2,540,637	0	0	0	2,540,637
		3159	121,158,727	261,800	120,896,927	0	120,896,927	1,744,021	0	1,744,021	122,640,948
		3160	26,837,941	175,000	26,662,941	0	26,662,941	400,212	0	400,212	27,063,153
		3161	1,855,200	14,000	1,841,200	0	1,841,200	0	0	0	1,841,200
		3162	0	0	0	0	0	0	0	0	0
		3165	556,479,496	3,395,000	553,084,496	0	553,084,496	333,251	0	333,251	553,417,747
		3166	0	0	0	0	0	0	0	0	0
		3167	172,077,973	1,393,000	170,684,973	0	170,684,973	210,368	0	210,368	170,895,341
		3168	249,086,709	1,671,600	247,415,109	0	247,415,109	134,141	0	134,141	247,549,250
		3169	7,573,441	0	7,573,441	0	7,573,441	276,040	0	276,040	7,849,481
		3170	1,325,392	14,000	1,311,392	0	1,311,392	0	0	0	1,311,392
		3171	0	0	0	0	0	0	0	0	0
		3172	952,528	0	952,528	0	952,528	0	0	0	952,528
		3174	197,108,637	1,512,000	195,596,637	0	195,596,637	232,050	0	232,050	195,828,687
		3175	51,227,446	0	51,227,446	0	51,227,446	3,349,045	0	3,349,045	54,576,491
		3176	0	0	0	0	0	0	0	0	0
		3177	16,986,612	0	16,986,612	0	16,986,612	0	0	0	16,986,612

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 2018/19

FUND	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	199,855,438	294,000	199,561,438	0	199,561,438	16,252,837	0	16,252,837	215,814,275
		3181	80,632,336	0	80,632,336	0	80,632,336	9,107,069	0	9,107,069	89,739,405
		3182	10,361,576	0	10,361,576	0	10,361,576	427,537	0	427,537	10,789,113
		3183	27,868,156	357,000	27,511,156	0	27,511,156	25,417	0	25,417	27,536,573
		3185	67,050,789	0	67,050,789	0	67,050,789	689,772	0	689,772	67,740,561
		3186	0	0	0	0	0	154,500	0	154,500	154,500
		3187	109,956	0	109,956	0	109,956	0	0	0	109,956
		3188	0	0	0	0	0	0	0	0	0
		3190	3,966	0	3,966	0	3,966	0	0	0	3,966
		3195	30,446,309	245,000	30,201,309	0	30,201,309	0	0	0	30,201,309
		3196	6,694,311	0	6,694,311	0	6,694,311	209,948	0	209,948	6,904,259
		3197	0	0	0	0	0	0	0	0	0
		3198	1,006,332	0	1,006,332	0	1,006,332	0	0	0	1,006,332
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	2,436,579	0	2,436,579	0	2,436,579	0	0	0	2,436,579
		3204	2,175,150	0	2,175,150	0	2,175,150	0	0	0	2,175,150
		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	326,342	7,000	319,342	0	319,342	0	0	0	319,342
		3210	88,661,399	483,000	88,178,399	0	88,178,399	13,642	0	13,642	88,192,041
		3211	5,956,848	42,000	5,914,848	0	5,914,848	29,935	0	29,935	5,944,783
		3212	437,570	7,000	430,570	0	430,570	0	0	0	430,570
		3213	51,372,693	361,200	51,011,493	0	51,011,493	0	0	0	51,011,493
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,375,061	21,000	4,354,061	0	4,354,061	0	0	0	4,354,061
		3217	12,512,054	110,600	12,401,454	0	12,401,454	0	0	0	12,401,454

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	3,010,411	7,000	3,003,411	0	3,003,411	0	0	0	3,003,411
		3219	18,140,170	63,000	18,077,170	0	18,077,170	381,689	0	381,689	18,458,859
		3220	25,049,650	161,000	24,888,650	0	24,888,650	5,283	0	5,283	24,893,933
		3222	0	0	0	0	0	0	0	0	0
		3223	2,836,494	0	2,836,494	0	2,836,494	0	0	0	2,836,494
		3224	75,786	0	75,786	0	75,786	0	0	0	75,786
		3225	0	0	0	0	0	0	0	0	0
		3226	105,382,466	0	105,382,466	0	105,382,466	0	0	0	105,382,466
		3227	165,832	0	165,832	0	165,832	0	0	0	165,832
		3230	0	0	0	0	0	0	0	0	0
		3231	3,074,200	0	3,074,200	0	3,074,200	0	0	0	3,074,200
		3235	2,674,440	0	2,674,440	0	2,674,440	0	0	0	2,674,440
		3236	100,343	0	100,343	0	100,343	0	0	0	100,343
		3237	0	0	0	0	0	0	0	0	0
		3238	5,603,547	0	5,603,547	0	5,603,547	0	0	0	5,603,547
		5000	86,156,290	980,000	85,176,290	0	85,176,290	277,053	0	277,053	85,453,343
		5001	95,404,592	1,400,000	94,004,592	0	94,004,592	74,126	0	74,126	94,078,718
		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	128,040,965	1,356,600	126,684,365	0	126,684,365	624,828	0	624,828	127,309,193
		5005	358,294,409	3,470,600	354,823,809	0	354,823,809	5,452,811	0	5,452,811	360,276,620
		5006	174,130,167	2,100,000	172,030,167	0	172,030,167	293,279	0	293,279	172,323,446
		5007	2,601,498	0	2,601,498	0	2,601,498	124,516	0	124,516	2,726,014
		5008	0	0	0	0	0	0	0	0	0
		5009	24,799,363	91,000	24,708,363	0	24,708,363	17,974	0	17,974	24,726,337
		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	448,057,786	6,202,000	441,855,786	0	441,855,786	589,156	0	589,156	442,444,942
		5017	158,476,163	1,355,200	157,120,963	70,000	157,190,963	8,494,296	0	8,494,296	165,685,259

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460	FAIRFIELD/SUISUN USD GOB 2002S	60000	417,034	0	417,034	0	417,034	0	0	0	417,034
		60001	6,562,724	0	6,562,724	0	6,562,724	0	0	0	6,562,724
		60002	6,654,293	0	6,654,293	0	6,654,293	0	0	0	6,654,293
		60003	10,516,965	14,000	10,502,965	0	10,502,965	35,409	0	35,409	10,538,374
		60005	386,334	0	386,334	0	386,334	974,751	0	974,751	1,361,085
		60006	47,285,414	257,600	47,027,814	0	47,027,814	0	0	0	47,027,814
		60007	6,923,105	7,000	6,916,105	7,000	6,923,105	0	0	0	6,923,105
		60008	246,359	7,000	239,359	0	239,359	0	0	0	239,359
		60009	249,108	0	249,108	0	249,108	0	0	0	249,108
		60010	2,521,556	7,000	2,514,556	0	2,514,556	175,226	0	175,226	2,689,782
		60012	1,195,583	0	1,195,583	0	1,195,583	383,414	0	383,414	1,578,997
		60013	0	0	0	0	0	0	0	0	0
		60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270
		60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
		60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460	FAIRFIELD/SUISUN USD GOB 2002S	60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60047	334,479	0	334,479	0	334,479	0	0	0	334,479
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031
		60049	32,116,294	14,000	32,102,294	0	32,102,294	202,959	0	202,959	32,305,253
		60050	1,511,032	21,000	1,490,032	0	1,490,032	6,305	0	6,305	1,496,337
		60051	742,634	0	742,634	0	742,634	0	0	0	742,634
		60052	5,611,897	21,000	5,590,897	0	5,590,897	33,192	0	33,192	5,624,089
		60053	8,623,716	0	8,623,716	0	8,623,716	398,318	0	398,318	9,022,034
		60054	0	0	0	0	0	189,300	0	189,300	189,300
		60055	476,210	0	476,210	0	476,210	0	0	0	476,210
		60056	0	0	0	0	0	0	0	0	0
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986
		60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244
		60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460	FAIRFIELD/SUISUN USD GOB 2002S	60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		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	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933
		60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60087	8,751,792	7,000	8,744,792	0	8,744,792	0	0	0	8,744,792
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853
		60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460	FAIRFIELD/SUISUN USD GOB 2002S	60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0460		16,042,105,771	118,536,600	15,923,569,171	22,636,081	15,946,205,252	547,678,359	21,000	547,657,359	16,493,862,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0461	VJO USD A 2002 GOB REFUNDING	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	5,386,710,164	54,775,000	5,331,935,164	139,100	5,332,074,264	126,717,811	0	126,717,811	5,458,792,075
		7001	1,478,070	7,000	1,471,070	0	1,471,070	0	0	0	1,471,070
		7003	0	0	0	0	0	0	0	0	0
		7006	57,375,677	616,000	56,759,677	0	56,759,677	56,377	0	56,377	56,816,054
		7007	0	0	0	0	0	0	0	0	0
		7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771
		7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7030	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
		7034	49,360	0	49,360	0	49,360	0	0	0	49,360

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525
		7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285
		7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		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	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND	0461		10,787,354,781	102,911,200	10,684,443,581	271,792	10,684,715,373	286,408,646	110,296	286,298,350	10,971,013,723

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0462	VALLEJO USD MEASURE A S 2002	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	5,386,710,164	54,775,000	5,331,935,164	139,100	5,332,074,264	126,717,811	0	126,717,811	5,458,792,075
		7001	1,478,070	7,000	1,471,070	0	1,471,070	0	0	0	1,471,070
		7003	0	0	0	0	0	0	0	0	0
		7006	57,375,677	616,000	56,759,677	0	56,759,677	56,377	0	56,377	56,816,054
		7007	0	0	0	0	0	0	0	0	0
		7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771
		7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7030	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
		7034	49,360	0	49,360	0	49,360	0	0	0	49,360

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525
		7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285
		7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		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	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND	0462		10,787,354,781	102,911,200	10,684,443,581	271,792	10,684,715,373	286,408,646	110,296	286,298,350	10,971,013,723

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0463	DUSD GOB SERIES 2003	2034	0	0	0	0	0	0	0	0	0
		2035	7,308,807	7,000	7,301,807	0	7,301,807	18,000	0	18,000	7,319,807
		2036	160,347,137	1,085,000	159,262,137	0	159,262,137	388,204	0	388,204	159,650,341
		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	1,285,266	0	1,285,266	0	1,285,266	118,613	0	118,613	1,403,879
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	0	0	0	0	0	0	0	0	0
		2044	22,187,448	0	22,187,448	0	22,187,448	10,950,193	0	10,950,193	33,137,641
		2045	78,161,430	327,600	77,833,830	0	77,833,830	82,500	0	82,500	77,916,330
		2046	0	0	0	0	0	0	0	0	0
		2047	4,218,657	0	4,218,657	0	4,218,657	0	0	0	4,218,657
		2048	159,488	0	159,488	0	159,488	7,807	0	7,807	167,295
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	2,172,062	21,000	2,151,062	0	2,151,062	84,477	0	84,477	2,235,539
		2052	0	0	0	0	0	0	0	0	0
		2053	27,672,004	35,000	27,637,004	0	27,637,004	0	0	0	27,637,004
		2054	690,470	0	690,470	0	690,470	10,944	0	10,944	701,414
		2055	0	0	0	0	0	0	0	0	0
		6002	10,985,799	0	10,985,799	0	10,985,799	647,446	0	647,446	11,633,245
		6007	0	0	0	0	0	0	0	0	0
		63000	55,765,827	98,000	55,667,827	0	55,667,827	4,744,808	0	4,744,808	60,412,635
		63001	164,016,277	196,000	163,820,277	0	163,820,277	15,191,139	0	15,191,139	179,011,416
		63002	19,385,694	28,000	19,357,694	0	19,357,694	14,960	0	14,960	19,372,654
		63003	161,351,863	245,000	161,106,863	0	161,106,863	14,589,309	7,000	14,582,309	175,689,172
		63004	15,793,830	28,000	15,765,830	0	15,765,830	0	0	0	15,765,830
		63005	3,314,729	0	3,314,729	0	3,314,729	0	0	0	3,314,729
		63006	608,488	0	608,488	0	608,488	266,808	0	266,808	875,296
		63007	1,777,669	0	1,777,669	0	1,777,669	167,468	7,000	160,468	1,938,137
		63008	4,686,642	0	4,686,642	0	4,686,642	27,454	0	27,454	4,714,096

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63013	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63014	4,868,259	0	4,868,259	0	4,868,259	0	0	0	4,868,259
		63015	1,902,092	0	1,902,092	0	1,902,092	0	0	0	1,902,092
		63016	2,291	0	2,291	0	2,291	0	0	0	2,291
		63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904
		63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63019	5,386,269	7,000	5,379,269	0	5,379,269	0	0	0	5,379,269
		63020	2,337,865	0	2,337,865	0	2,337,865	0	0	0	2,337,865
		63021	1,482	0	1,482	0	1,482	0	0	0	1,482
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63024	22,673,858	63,000	22,610,858	0	22,610,858	1,102,690	14,000	1,088,690	23,699,548
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63029	2,487,344	0	2,487,344	0	2,487,344	0	0	0	2,487,344
		63030	2,663,423	0	2,663,423	0	2,663,423	0	0	0	2,663,423
		63031	1,328,319	0	1,328,319	0	1,328,319	0	0	0	1,328,319
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419
		63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291
		63038	861,053	0	861,053	0	861,053	0	0	0	861,053
		63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
		63040	970,531	0	970,531	0	970,531	0	0	0	970,531
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63046	164,007	0	164,007	0	164,007	0	0	0	164,007
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63048	24,345,238	0	24,345,238	0	24,345,238	0	0	0	24,345,238
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477
		63050	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078
		63053	301,629	7,000	294,629	0	294,629	0	0	0	294,629
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63055	0	0	0	0	0	0	0	0	0
		63056	1,628,079	0	1,628,079	0	1,628,079	0	0	0	1,628,079
		63057	0	0	0	0	0	0	0	0	0
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000

SUBTOTAL FOR FUND	0463		3,054,455,527	20,000,400	3,034,455,127	181,590	3,034,636,717	125,237,803	35,000	125,202,803	3,159,839,520

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1004	0	0	0	0	0	0	0	0	0
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1006	0	0	0	0	0	0	0	0	0
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		2001	93,323,428	1,876,000	91,447,428	0	91,447,428	273,400	0	273,400	91,720,828
		2002	277,493,671	4,148,200	273,345,471	0	273,345,471	505,590	0	505,590	273,851,061
		2003	26,196,027	357,000	25,839,027	0	25,839,027	39,735	0	39,735	25,878,762
		2004	50,725,960	544,600	50,181,360	0	50,181,360	117,147	0	117,147	50,298,507
		2005	60,326,191	385,000	59,941,191	0	59,941,191	692,941	0	692,941	60,634,132
		2006	25,204,399	0	25,204,399	0	25,204,399	488,508	0	488,508	25,692,907
		2007	18,396	0	18,396	0	18,396	0	0	0	18,396
		2008	251,943,801	2,133,600	249,810,201	0	249,810,201	4,659,594	0	4,659,594	254,469,795
		2009	11,726,035	0	11,726,035	0	11,726,035	1,592,100	0	1,592,100	13,318,135
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	191,228,454	1,572,200	189,656,254	7,840	189,664,094	5,334,495	0	5,334,495	194,998,589
		2013	9,076,995	28,000	9,048,995	0	9,048,995	0	0	0	9,048,995
		2014	0	0	0	0	0	0	0	0	0
		2015	25,499,047	35,000	25,464,047	0	25,464,047	103,803	0	103,803	25,567,850
		2016	60,426,359	14,000	60,412,359	136,500	60,548,859	4,256,340	0	4,256,340	64,805,199

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	2050	0	0	0	0	0	0	0	0	0
		2051	2,172,062	21,000	2,151,062	0	2,151,062	84,477	0	84,477	2,235,539
		2052	0	0	0	0	0	0	0	0	0
		2053	27,672,004	35,000	27,637,004	0	27,637,004	0	0	0	27,637,004
		2054	690,470	0	690,470	0	690,470	10,944	0	10,944	701,414
		2055	0	0	0	0	0	0	0	0	0
		3000	1,821,225,866	23,254,000	1,797,971,866	0	1,797,971,866	7,384,177	0	7,384,177	1,805,356,043
		3001	962,326	7,000	955,326	0	955,326	0	0	0	955,326
		3002	226,947,937	2,420,600	224,527,337	0	224,527,337	2,841,550	0	2,841,550	227,368,887
		3003	107,305,791	1,666,000	105,639,791	0	105,639,791	40,006	0	40,006	105,679,797
		3004	12,283,140	126,000	12,157,140	0	12,157,140	0	0	0	12,157,140
		3005	17,570,133	161,000	17,409,133	0	17,409,133	284,233	0	284,233	17,693,366
		3006	92,389,045	889,000	91,500,045	0	91,500,045	6,750,589	0	6,750,589	98,250,634
		3007	306,243,067	2,758,000	303,485,067	0	303,485,067	8,774,419	0	8,774,419	312,259,486
		3008	39,915,576	574,000	39,341,576	0	39,341,576	29,671	0	29,671	39,371,247
		3009	0	0	0	0	0	27,403,628	0	27,403,628	27,403,628
		3010	44,317,275	0	44,317,275	0	44,317,275	4,095,140	0	4,095,140	48,412,415
		3011	25,935,132	140,000	25,795,132	0	25,795,132	0	0	0	25,795,132
		3012	0	0	0	0	0	0	0	0	0
		3013	2,473,227	0	2,473,227	0	2,473,227	812,932	0	812,932	3,286,159
		3014	79,313,932	0	79,313,932	387,000	79,700,932	8,876,815	0	8,876,815	88,577,747
		3015	476,755,781	2,907,800	473,847,981	0	473,847,981	174,883	0	174,883	474,022,864
		3016	0	0	0	0	0	0	0	0	0
		3017	28,438,957	0	28,438,957	0	28,438,957	3,793,503	0	3,793,503	32,232,460
		3018	22,703,872	140,000	22,563,872	0	22,563,872	0	0	0	22,563,872
		3019	9,906,648	0	9,906,648	0	9,906,648	119,013	0	119,013	10,025,661
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,876	0	23,876	627	24,503	0	0	0	24,503
		3023	16,557	0	16,557	0	16,557	0	0	0	16,557
		3024	77,975	0	77,975	0	77,975	0	0	0	77,975
		3025	0	0	0	0	0	0	0	0	0
		3026	127,288,449	1,572,200	125,716,249	0	125,716,249	173,651	0	173,651	125,889,900

S O L A N O C O U N T Y 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 2018/19

FUND	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	651,341	7,000	644,341	0	644,341	0	0	0	644,341
		3029	0	0	0	0	0	0	0	0	0
		3030	1,247	0	1,247	0	1,247	0	0	0	1,247
		3031	12,927	0	12,927	0	12,927	0	0	0	12,927
		3032	25,763	0	25,763	0	25,763	0	0	0	25,763
		3033	58,436,812	630,000	57,806,812	0	57,806,812	63,726	0	63,726	57,870,538
		3034	0	0	0	0	0	0	0	0	0
		3035	13,600,885	0	13,600,885	0	13,600,885	1,478,109	0	1,478,109	15,078,994
		3036	623,876,893	1,155,000	622,721,893	0	622,721,893	64,677,752	0	64,677,752	687,399,645
		3037	841,895	0	841,895	0	841,895	138,460	0	138,460	980,355
		3038	87,634,384	1,204,000	86,430,384	0	86,430,384	179,334	0	179,334	86,609,718
		3039	25,371,999	138,600	25,233,399	0	25,233,399	7,228	0	7,228	25,240,627
		3040	10,790,483	91,000	10,699,483	0	10,699,483	9,069	0	9,069	10,708,552
		3041	30,924,369	329,000	30,595,369	0	30,595,369	58,585	0	58,585	30,653,954
		3042	0	0	0	0	0	0	0	0	0
		3043	43,206,526	581,000	42,625,526	0	42,625,526	66,619	0	66,619	42,692,145
		3044	44,408,330	0	44,408,330	0	44,408,330	1,603,415	0	1,603,415	46,011,745
		3045	0	0	0	0	0	0	0	0	0
		3046	19,036,253	196,000	18,840,253	0	18,840,253	0	0	0	18,840,253
		3047	40,191,549	0	40,191,549	0	40,191,549	0	0	0	40,191,549
		3048	0	0	0	0	0	0	0	0	0
		3049	5,664,472	7,000	5,657,472	0	5,657,472	0	0	0	5,657,472
		3050	115,331,940	0	115,331,940	0	115,331,940	4,199,143	0	4,199,143	119,531,083
		3051	33,974,818	0	33,974,818	0	33,974,818	1,813,966	0	1,813,966	35,788,784
		3052	14,244,698	147,000	14,097,698	0	14,097,698	17,270	0	17,270	14,114,968
		3053	93,806,194	0	93,806,194	0	93,806,194	5,064,979	0	5,064,979	98,871,173
		3054	19,791,505	119,000	19,672,505	0	19,672,505	0	0	0	19,672,505
		3055	0	0	0	0	0	0	0	0	0
		3056	104,523,118	1,246,000	103,277,118	0	103,277,118	139,034	0	139,034	103,416,152
		3057	30,894,785	112,000	30,782,785	0	30,782,785	2,222,029	0	2,222,029	33,004,814
		3058	295,585,724	3,617,600	291,968,124	0	291,968,124	588,823	0	588,823	292,556,947
		3059	294,489,302	0	294,489,302	0	294,489,302	30,792,987	0	30,792,987	325,282,289

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	6008	549,588	0	549,588	0	549,588	0	0	0	549,588
		6009	0	0	0	0	0	0	0	0	0
		6010	793,882	7,000	786,882	0	786,882	0	0	0	786,882
		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	24,189,340	378,000	23,811,340	0	23,811,340	531,715	0	531,715	24,343,055
		6017	26,135,070	322,000	25,813,070	0	25,813,070	21,814	0	21,814	25,834,884
		6018	4,547,745	0	4,547,745	0	4,547,745	0	0	0	4,547,745
		6019	25,553,884	168,000	25,385,884	0	25,385,884	1,471,840	0	1,471,840	26,857,724
		6020	16,111,235	147,000	15,964,235	0	15,964,235	0	0	0	15,964,235
		6021	0	0	0	22,640	22,640	368,826	0	368,826	391,466
		6022	0	0	0	0	0	0	0	0	0
		6023	166,470,895	2,121,000	164,349,895	0	164,349,895	2,636,889	0	2,636,889	166,986,784
		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	96,327,691	1,218,000	95,109,691	0	95,109,691	83,373	0	83,373	95,193,064
		6028	23,983,117	21,000	23,962,117	0	23,962,117	521,246	0	521,246	24,483,363
		6029	56,964,612	742,000	56,222,612	0	56,222,612	88,773	0	88,773	56,311,385
		6030	0	0	0	0	0	0	0	0	0
		6031	38,149,684	392,000	37,757,684	0	37,757,684	119,694	0	119,694	37,877,378
		6032	0	0	0	0	0	0	0	0	0
		6033	90,930,768	894,600	90,036,168	0	90,036,168	2,328,148	0	2,328,148	92,364,316
		6034	67,291	0	67,291	0	67,291	0	0	0	67,291
		6035	28,212,897	0	28,212,897	0	28,212,897	2,053,003	0	2,053,003	30,265,900
		6036	73,832,007	0	73,832,007	0	73,832,007	8,659,363	0	8,659,363	82,491,370
		6037	0	0	0	0	0	0	0	0	0
		6038	19,619,407	245,000	19,374,407	0	19,374,407	13,114	0	13,114	19,387,521
		6039	129,209,790	1,094,800	128,114,990	0	128,114,990	25,600	0	25,600	128,140,590
		6040	15,569,498	0	15,569,498	0	15,569,498	2,195,867	0	2,195,867	17,765,365

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	6074	0	0	0	0	0	0	0	0	0
		6075	15,745,805	70,000	15,675,805	0	15,675,805	0	0	0	15,675,805
		6076	0	0	0	0	0	0	0	0	0
		6077	17,861,334	0	17,861,334	0	17,861,334	13,369	0	13,369	17,874,703
		6078	28,200,488	0	28,200,488	0	28,200,488	1,851,070	0	1,851,070	30,051,558
		6079	23,836,705	231,000	23,605,705	0	23,605,705	10,310	0	10,310	23,616,015
		6080	0	0	0	0	0	0	0	0	0
		6081	29,000,000	0	29,000,000	0	29,000,000	0	0	0	29,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	59,799,333	0	59,799,333	0	59,799,333	11,921,071	0	11,921,071	71,720,404
		6084	79,309,427	0	79,309,427	0	79,309,427	8,596	0	8,596	79,318,023
		6085	25,829,087	224,000	25,605,087	0	25,605,087	9,680	0	9,680	25,614,767
		6086	14,047,514	56,000	13,991,514	0	13,991,514	26,101	0	26,101	14,017,615
		6087	14,148,358	147,000	14,001,358	0	14,001,358	25,821	0	25,821	14,027,179
		6088	19,921,405	187,600	19,733,805	0	19,733,805	61,547	0	61,547	19,795,352
		6089	369,047	0	369,047	0	369,047	0	0	0	369,047
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	34,376,770	308,000	34,068,770	0	34,068,770	24,644	0	24,644	34,093,414
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	100,363,142	1,141,000	99,222,142	0	99,222,142	208,830	0	208,830	99,430,972
		6096	8,027,426	91,000	7,936,426	0	7,936,426	0	0	0	7,936,426
		6097	44,848,337	490,000	44,358,337	0	44,358,337	129,776	0	129,776	44,488,113
		6098	37,809,355	420,000	37,389,355	0	37,389,355	34,685	0	34,685	37,424,040
		6099	172,038,687	1,902,600	170,136,087	0	170,136,087	300,583	0	300,583	170,436,670
		6100	0	0	0	0	0	0	0	0	0
		6101	454,546	0	454,546	0	454,546	0	0	0	454,546
		6102	19,172,674	224,000	18,948,674	0	18,948,674	62,658	0	62,658	19,011,332
		6103	134,238,474	1,461,600	132,776,874	0	132,776,874	183,704	0	183,704	132,960,578
		6104	0	0	0	0	0	0	0	0	0
		6105	53,224,918	639,800	52,585,118	0	52,585,118	102,849	0	102,849	52,687,967
		6106	36,173,292	147,000	36,026,292	0	36,026,292	31,528	0	31,528	36,057,820

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	279,535	7,000	272,535	0	272,535	0	0	0	272,535
		6108	0	0	0	0	0	0	0	0	0
		6109	67,483,771	705,600	66,778,171	0	66,778,171	159,098	0	159,098	66,937,269
		6110	113,138,272	310,800	112,827,472	0	112,827,472	40,813	0	40,813	112,868,285
		6111	75,400,275	504,000	74,896,275	0	74,896,275	4,887,816	0	4,887,816	79,784,091
		6112	494,700	0	494,700	0	494,700	0	0	0	494,700
		6113	64,309,044	740,600	63,568,444	0	63,568,444	83,199	0	83,199	63,651,643
		6114	0	0	0	0	0	0	0	0	0
		6115	212,808	0	212,808	0	212,808	0	0	0	212,808
		6116	0	0	0	0	0	0	0	0	0
		6117	5,947,014	49,000	5,898,014	0	5,898,014	0	0	0	5,898,014
		6118	23,791,109	63,000	23,728,109	0	23,728,109	44,728	0	44,728	23,772,837
		6119	916,212	0	916,212	0	916,212	0	0	0	916,212
		6120	298,319	7,000	291,319	0	291,319	0	0	0	291,319
		6121	0	0	0	0	0	0	0	0	0
		6122	54,490,005	572,600	53,917,405	0	53,917,405	32,649	0	32,649	53,950,054
		6123	70,732,286	889,000	69,843,286	0	69,843,286	98,467	0	98,467	69,941,753
		6124	1,451,658	14,000	1,437,658	0	1,437,658	0	0	0	1,437,658
		6125	4,826,730	42,000	4,784,730	0	4,784,730	0	0	0	4,784,730
		6126	3,814,721	0	3,814,721	0	3,814,721	3,318,834	0	3,318,834	7,133,555
		6127	169,510	0	169,510	0	169,510	0	0	0	169,510
		6128	109,553,312	1,064,000	108,489,312	0	108,489,312	85,003	0	85,003	108,574,315
		6129	5,703,713	70,000	5,633,713	0	5,633,713	0	0	0	5,633,713
		6130	11,232,460	140,000	11,092,460	0	11,092,460	18,593	0	18,593	11,111,053
		6131	0	0	0	0	0	0	0	0	0
		6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,454,293	0	4,454,293	0	4,454,293	0	0	0	4,454,293
		6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,158,366	49,000	8,109,366	0	8,109,366	0	0	0	8,109,366
		6155	11,906,188	147,000	11,759,188	0	11,759,188	6,007	0	6,007	11,765,195
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6163	1,654,493	0	1,654,493	0	1,654,493	0	0	0	1,654,493
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404
		6170	0	0	0	0	0	0	0	0	0
		6171	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6172	221,702,911	1,937,600	219,765,311	0	219,765,311	315,150	0	315,150	220,080,461

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	463,808	0	463,808	0	463,808	0	0	0	463,808
		6174	0	0	0	0	0	0	0	0	0
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	39,294,713	294,000	39,000,713	0	39,000,713	358,869	0	358,869	39,359,582
		6181	57,631,996	0	57,631,996	0	57,631,996	12,444	0	12,444	57,644,440
		6182	208,134,406	1,146,600	206,987,806	0	206,987,806	247,109	0	247,109	207,234,915
		6183	24,028,131	203,000	23,825,131	0	23,825,131	45,192	0	45,192	23,870,323
		6184	763,277	0	763,277	0	763,277	0	0	0	763,277
		6185	482,099	7,000	475,099	0	475,099	9,745	0	9,745	484,844
		6186	0	0	0	0	0	0	0	0	0
		6187	33,831,047	119,000	33,712,047	0	33,712,047	117,076	0	117,076	33,829,123
		6188	5,506,135	63,000	5,443,135	0	5,443,135	20,219	0	20,219	5,463,354
		6189	210,281	7,000	203,281	0	203,281	0	0	0	203,281
		6190	38,796,130	238,000	38,558,130	0	38,558,130	15,457	0	15,457	38,573,587
		6191	76,590,456	371,000	76,219,456	0	76,219,456	31,860	0	31,860	76,251,316
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	87,240,173	455,000	86,785,173	0	86,785,173	148,997	0	148,997	86,934,170
		6195	109,316	0	109,316	0	109,316	0	0	0	109,316
		6196	694,837	7,000	687,837	0	687,837	0	0	0	687,837
		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	32,244,236	420,000	31,824,236	0	31,824,236	24,185	0	24,185	31,848,421
		6201	0	0	0	0	0	0	0	0	0
		6202	13,567,809	0	13,567,809	0	13,567,809	30,304,283	0	30,304,283	43,872,092
		6203	1,906,408	0	1,906,408	0	1,906,408	0	0	0	1,906,408
		6204	3,100,235	7,000	3,093,235	0	3,093,235	0	0	0	3,093,235
		6205	138,718,584	1,015,000	137,703,584	0	137,703,584	278,611	0	278,611	137,982,195

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	6206	33,345,585	217,000	33,128,585	0	33,128,585	37,509	0	37,509	33,166,094
		6207	3,843,333	0	3,843,333	0	3,843,333	0	0	0	3,843,333
		6208	4,447,233	0	4,447,233	0	4,447,233	0	0	0	4,447,233
		6209	9,247,913	49,000	9,198,913	0	9,198,913	0	0	0	9,198,913
		6210	0	0	0	0	0	0	0	0	0
		6211	30,042,074	0	30,042,074	0	30,042,074	7,451	0	7,451	30,049,525
		6212	101,725,651	616,000	101,109,651	0	101,109,651	26,170	0	26,170	101,135,821
		6213	29,659,156	180,600	29,478,556	0	29,478,556	6,878	0	6,878	29,485,434
		6214	109,710,247	683,200	109,027,047	0	109,027,047	54,104	0	54,104	109,081,151
		6215	12,669,507	0	12,669,507	0	12,669,507	390,834	0	390,834	13,060,341
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,225,335	0	1,225,335	0	1,225,335	0	0	0	1,225,335
		6219	0	0	0	0	0	0	0	0	0
		6220	11,798,595	0	11,798,595	0	11,798,595	0	0	0	11,798,595
		6221	0	0	0	0	0	0	0	0	0
		6222	14,597,666	0	14,597,666	0	14,597,666	237,875	0	237,875	14,835,541
		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	48,032,988	0	48,032,988	0	48,032,988	0	0	0	48,032,988
		6228	0	0	0	0	0	0	0	0	0
		7000	5,386,710,164	54,775,000	5,331,935,164	139,100	5,332,074,264	126,717,811	0	126,717,811	5,458,792,075
		7001	1,478,070	7,000	1,471,070	0	1,471,070	0	0	0	1,471,070
		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	57,375,677	616,000	56,759,677	0	56,759,677	56,377	0	56,377	56,816,054
		7007	0	0	0	0	0	0	0	0	0
		7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7021	0	0	0	0	0	0	0	0	0
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7030	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
		7034	49,360	0	49,360	0	49,360	0	0	0	49,360
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525
		7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		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	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885
		7068	86,266,720	0	86,266,720	0	86,266,720	20,724,333	0	20,724,333	106,991,053
		7069	124,521,568	1,297,800	123,223,768	0	123,223,768	110,215	0	110,215	123,333,983
		7070	2,883,850	7,000	2,876,850	0	2,876,850	1,898,068	52,090	1,845,978	4,722,828
		7071	38,933,323	427,000	38,506,323	0	38,506,323	9,593	0	9,593	38,515,916
		7072	263,514,416	2,843,400	260,671,016	0	260,671,016	511,672	0	511,672	261,182,688
		7073	206,596,757	1,860,600	204,736,157	0	204,736,157	56,093	0	56,093	204,792,250
		7074	188,147,238	2,098,600	186,048,638	0	186,048,638	127,626	0	127,626	186,176,264
		7075	0	0	0	0	0	0	0	0	0
		7076	1,189,887	14,000	1,175,887	0	1,175,887	0	0	0	1,175,887

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	7077	0	0	0	0	0	0	0	0	0
		7078	115,736,947	1,061,200	114,675,747	0	114,675,747	836,887	0	836,887	115,512,634
		7079	98,909,428	1,239,000	97,670,428	0	97,670,428	18,741	0	18,741	97,689,169
		7080	47,890,165	0	47,890,165	0	47,890,165	2,199,543	0	2,199,543	50,089,708
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560
		7082	598,492,864	3,774,400	594,718,464	0	594,718,464	493,776	0	493,776	595,212,240
		7083	2,596,353	28,000	2,568,353	0	2,568,353	18,807	0	18,807	2,587,160
		7084	10,959,245	161,000	10,798,245	0	10,798,245	5,514	0	5,514	10,803,759
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	203,762,456	903,000	202,859,456	0	202,859,456	18,867,740	0	18,867,740	221,727,196
		7088	101,727,574	476,000	101,251,574	0	101,251,574	17,087	0	17,087	101,268,661
		52000	4,148,802	0	4,148,802	0	4,148,802	47,265	0	47,265	4,196,067
		52001	0	0	0	0	0	1,845,475	0	1,845,475	1,845,475
		52003	28,997,325	28,000	28,969,325	0	28,969,325	122,428	0	122,428	29,091,753
		52010	4,593,206	0	4,593,206	0	4,593,206	3,517,749	0	3,517,749	8,110,955
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	417,034	0	417,034	0	417,034	0	0	0	417,034
		60001	6,562,724	0	6,562,724	0	6,562,724	0	0	0	6,562,724
		60002	6,654,293	0	6,654,293	0	6,654,293	0	0	0	6,654,293
		60003	10,516,965	14,000	10,502,965	0	10,502,965	35,409	0	35,409	10,538,374
		60005	386,334	0	386,334	0	386,334	974,751	0	974,751	1,361,085
		60006	47,285,414	257,600	47,027,814	0	47,027,814	0	0	0	47,027,814
		60007	6,923,105	7,000	6,916,105	7,000	6,923,105	0	0	0	6,923,105
		60008	246,359	7,000	239,359	0	239,359	0	0	0	239,359
		60009	249,108	0	249,108	0	249,108	0	0	0	249,108
		60010	2,521,556	7,000	2,514,556	0	2,514,556	175,226	0	175,226	2,689,782
		60012	1,195,583	0	1,195,583	0	1,195,583	383,414	0	383,414	1,578,997
		60013	0	0	0	0	0	0	0	0	0
		60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
		60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178
		60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244
		60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769
		60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933
		60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441
		60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		60115	0	0	0	0	0	0	0	0	0
		63000	55,765,827	98,000	55,667,827	0	55,667,827	4,744,808	0	4,744,808	60,412,635
		63001	164,016,277	196,000	163,820,277	0	163,820,277	15,191,139	0	15,191,139	179,011,416
		63002	19,385,694	28,000	19,357,694	0	19,357,694	14,960	0	14,960	19,372,654
		63003	161,351,863	245,000	161,106,863	0	161,106,863	14,589,309	7,000	14,582,309	175,689,172
		63004	15,793,830	28,000	15,765,830	0	15,765,830	0	0	0	15,765,830
		63005	3,314,729	0	3,314,729	0	3,314,729	0	0	0	3,314,729
		63006	608,488	0	608,488	0	608,488	266,808	0	266,808	875,296
		63007	1,777,669	0	1,777,669	0	1,777,669	167,468	7,000	160,468	1,938,137
		63008	4,686,642	0	4,686,642	0	4,686,642	27,454	0	27,454	4,714,096
		63009	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63013	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63014	4,868,259	0	4,868,259	0	4,868,259	0	0	0	4,868,259
		63015	1,902,092	0	1,902,092	0	1,902,092	0	0	0	1,902,092
		63016	2,291	0	2,291	0	2,291	0	0	0	2,291
		63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904
		63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63019	5,386,269	7,000	5,379,269	0	5,379,269	0	0	0	5,379,269

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	63020	2,337,865	0	2,337,865	0	2,337,865	0	0	0	2,337,865
		63021	1,482	0	1,482	0	1,482	0	0	0	1,482
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63024	22,673,858	63,000	22,610,858	0	22,610,858	1,102,690	14,000	1,088,690	23,699,548
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63029	2,487,344	0	2,487,344	0	2,487,344	0	0	0	2,487,344
		63030	2,663,423	0	2,663,423	0	2,663,423	0	0	0	2,663,423
		63031	1,328,319	0	1,328,319	0	1,328,319	0	0	0	1,328,319
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419
		63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291
		63038	861,053	0	861,053	0	861,053	0	0	0	861,053
		63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
		63040	970,531	0	970,531	0	970,531	0	0	0	970,531
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391
		63043	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63046	164,007	0	164,007	0	164,007	0	0	0	164,007
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63048	24,345,238	0	24,345,238	0	24,345,238	0	0	0	24,345,238
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477
		63050	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	63053	301,629	7,000	294,629	0	294,629	0	0	0	294,629
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63055	0	0	0	0	0	0	0	0	0
		63056	1,628,079	0	1,628,079	0	1,628,079	0	0	0	1,628,079
		63057	0	0	0	0	0	0	0	0	0
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000
		77000	91,852,256	819,000	91,033,256	0	91,033,256	478,207	7,000	471,207	91,504,463
		77001	887,727	14,000	873,727	0	873,727	7,166	0	7,166	880,893
		77002	70,811,280	224,000	70,587,280	0	70,587,280	4,495,182	0	4,495,182	75,082,462
		77003	657,195	7,000	650,195	0	650,195	0	0	0	650,195
		77004	999,845	7,000	992,845	0	992,845	55,000	0	55,000	1,047,845
		77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414
		77006	29,856,085	140,000	29,716,085	0	29,716,085	10,017	0	10,017	29,726,102
		77007	20,368,820	147,000	20,221,820	0	20,221,820	53,175	0	53,175	20,274,995
		77008	25,089	0	25,089	0	25,089	0	0	0	25,089
		77009	805,267	7,000	798,267	0	798,267	0	0	0	798,267
		89001	2,128,305	0	2,128,305	31,520	2,159,825	0	0	0	2,159,825
		89002	1,483,936	0	1,483,936	0	1,483,936	0	0	0	1,483,936
		89003	2,485,294	0	2,485,294	0	2,485,294	21,600	0	21,600	2,506,894
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,588,007	14,000	1,574,007	0	1,574,007	0	0	0	1,574,007
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,634,501	0	9,634,501	0	9,634,501	140,241	0	140,241	9,774,742
		89008	5,516,061	0	5,516,061	0	5,516,061	0	0	0	5,516,061
		89009	137,281	0	137,281	0	137,281	0	0	0	137,281
		89010	58,808	0	58,808	0	58,808	0	0	0	58,808
		89012	0	0	0	0	0	0	0	0	0
		89013	1,535,743	7,000	1,528,743	0	1,528,743	10,390	0	10,390	1,539,133
		89014	4,184,498	0	4,184,498	0	4,184,498	161,508	0	161,508	4,346,006

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	89015	6,988,546	35,000	6,953,546	0	6,953,546	10,106	0	10,106	6,963,652
		89016	6,477,236	0	6,477,236	0	6,477,236	0	0	0	6,477,236
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,994,258	0	2,994,258	0	2,994,258	0	0	0	2,994,258
		89020	580,317	0	580,317	113,995	694,312	0	0	0	694,312
		89021	1,180,446	0	1,180,446	0	1,180,446	0	0	0	1,180,446
		89022	515,520	0	515,520	0	515,520	0	0	0	515,520
		89023	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223
		91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919
		91040	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732
		91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609
		91075	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182
		91101	189,394	0	189,394	0	189,394	0	0	0	189,394
		91102	5,624,181	49,000	5,575,181	0	5,575,181	0	0	0	5,575,181
		91103	132,032	0	132,032	0	132,032	0	0	0	132,032

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	92008	35,258,818	7,000	35,251,818	0	35,251,818	32,632,784	0	32,632,784	67,884,602
		92009	0	0	0	0	0	0	0	0	0
		92010	3,277,132	28,000	3,249,132	0	3,249,132	101,673	0	101,673	3,350,805
		92011	60,976,532	721,000	60,255,532	0	60,255,532	56,599	0	56,599	60,312,131
		92012	42,250,433	392,000	41,858,433	0	41,858,433	0	0	0	41,858,433
		92021	0	0	0	0	0	0	0	0	0
		92023	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND	0464		50,514,903,787	383,070,695	50,131,833,092	25,328,303	50,157,161,395	1,684,191,429	275,289	1,683,916,140	51,841,077,535

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	32,747,812	364,000	32,383,812	0	32,383,812	129,687	0	129,687	32,513,499
		6001	2,319,374,907	25,960,200	2,293,414,707	0	2,293,414,707	57,221,141	0	57,221,141	2,350,635,848
		6003	52,157,634	502,600	51,655,034	0	51,655,034	70,346	0	70,346	51,725,380
		6004	0	0	0	0	0	0	0	0	0
		6005	19,831,990	42,000	19,789,990	0	19,789,990	1,003,776	0	1,003,776	20,793,766
		6006	1,453,979,547	16,074,800	1,437,904,747	0	1,437,904,747	11,269,862	0	11,269,862	1,449,174,609
		6008	549,588	0	549,588	0	549,588	0	0	0	549,588
		6010	793,882	7,000	786,882	0	786,882	0	0	0	786,882
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	24,189,340	378,000	23,811,340	0	23,811,340	531,715	0	531,715	24,343,055
		6017	26,135,070	322,000	25,813,070	0	25,813,070	21,814	0	21,814	25,834,884
		6018	4,547,745	0	4,547,745	0	4,547,745	0	0	0	4,547,745
		6019	25,553,884	168,000	25,385,884	0	25,385,884	1,471,840	0	1,471,840	26,857,724
		6020	16,111,235	147,000	15,964,235	0	15,964,235	0	0	0	15,964,235
		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	96,327,691	1,218,000	95,109,691	0	95,109,691	83,373	0	83,373	95,193,064
		6032	0	0	0	0	0	0	0	0	0
		6033	90,930,768	894,600	90,036,168	0	90,036,168	2,328,148	0	2,328,148	92,364,316
		6034	67,291	0	67,291	0	67,291	0	0	0	67,291
		6035	28,212,897	0	28,212,897	0	28,212,897	2,053,003	0	2,053,003	30,265,900
		6036	73,832,007	0	73,832,007	0	73,832,007	8,659,363	0	8,659,363	82,491,370
		6037	0	0	0	0	0	0	0	0	0
		6040	15,569,498	0	15,569,498	0	15,569,498	2,195,867	0	2,195,867	17,765,365
		6041	549,154	7,000	542,154	0	542,154	10,065	0	10,065	552,219
		6042	26,860,115	0	26,860,115	0	26,860,115	15,473,004	0	15,473,004	42,333,119
		6043	0	0	0	0	0	0	0	0	0
		6044	132,231,063	1,230,600	131,000,463	0	131,000,463	1,367,533	0	1,367,533	132,367,996
		6045	3,635,142	0	3,635,142	0	3,635,142	1,720,428	0	1,720,428	5,355,570
		6047	439,179,123	4,324,600	434,854,523	0	434,854,523	779,485	0	779,485	435,634,008

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0465	VVUSD MEAS V GOB SERIES 2003	6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865
		6140	0	0	0	0	0	0	0	0	0
		6141	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404
		6170	0	0	0	0	0	0	0	0	0
		6171	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6173	463,808	0	463,808	0	463,808	0	0	0	463,808
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0465	VVUSD MEAS V GOB SERIES 2003	6222	14,597,666	0	14,597,666	0	14,597,666	237,875	0	237,875	14,835,541
		6227	48,032,988	0	48,032,988	0	48,032,988	0	0	0	48,032,988
		6228	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223
		91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732
		91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181
		91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609

S O L A N O C O U N T Y 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 2018/19

FUND	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	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182
		91101	189,394	0	189,394	0	189,394	0	0	0	189,394
		91102	5,624,181	49,000	5,575,181	0	5,575,181	0	0	0	5,575,181
		91103	132,032	0	132,032	0	132,032	0	0	0	132,032
		91104	954,456	7,000	947,456	0	947,456	0	0	0	947,456
		91105	1,804,781	7,000	1,797,781	0	1,797,781	0	0	0	1,797,781
		91106	2,392,466	0	2,392,466	0	2,392,466	8,783	0	8,783	2,401,249
		91107	4,028,340	7,000	4,021,340	0	4,021,340	0	0	0	4,021,340
		91108	275,775	7,000	268,775	0	268,775	0	0	0	268,775

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	275,973	0	275,973	0	275,973	0	0	0	275,973
		91110	662,269	0	662,269	0	662,269	0	0	0	662,269
		91111	96,900	0	96,900	0	96,900	0	0	0	96,900
		91112	39,078	0	39,078	0	39,078	0	0	0	39,078
		91113	2,860,265	35,000	2,825,265	0	2,825,265	0	0	0	2,825,265
		91114	898,322	14,000	884,322	0	884,322	0	0	0	884,322
		91115	1,677,803	21,000	1,656,803	0	1,656,803	32,105	0	32,105	1,688,908
		91116	2,099,908	21,000	2,078,908	0	2,078,908	9,985	0	9,985	2,088,893
		91117	0	0	0	0	0	0	0	0	0
		91118	313,265	7,000	306,265	0	306,265	0	0	0	306,265
		91119	661,500	0	661,500	0	661,500	0	0	0	661,500
		91120	523,022	0	523,022	0	523,022	0	0	0	523,022
		91121	312,356	7,000	305,356	0	305,356	0	0	0	305,356
		91122	0	0	0	0	0	0	0	0	0
		91123	314,457	7,000	307,457	0	307,457	0	0	0	307,457
		91125	206,163	0	206,163	0	206,163	0	0	0	206,163
		91126	574,570	7,000	567,570	0	567,570	0	0	0	567,570
		91127	697,909	0	697,909	0	697,909	0	0	0	697,909
		91128	1,683,099	14,000	1,669,099	0	1,669,099	0	0	0	1,669,099
		91129	55,364,875	469,000	54,895,875	0	54,895,875	11,527,235	0	11,527,235	66,423,110
		91130	37,946,301	299,600	37,646,701	0	37,646,701	163,923	0	163,923	37,810,624

SUBTOTAL FOR FUND 0465 11,686,748,034 83,357,295 11,603,390,739 341,713 11,603,732,452 390,649,825 7,000 390,642,825 11,994,375,277

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	40,248,055	399,000	39,849,055	0	39,849,055	32,682	0	32,682	39,881,737
		3072	228,703	0	228,703	0	228,703	0	0	0	228,703
		3073	0	0	0	0	0	0	0	0	0
		3074	934,774	0	934,774	0	934,774	0	0	0	934,774
		3075	47,353,660	0	47,353,660	0	47,353,660	8,457,454	0	8,457,454	55,811,114
		3076	152,087,975	0	152,087,975	0	152,087,975	95,915,089	0	95,915,089	248,003,064
		3077	32,832,438	0	32,832,438	0	32,832,438	9,549,747	0	9,549,747	42,382,185
		3078	25,571,645	0	25,571,645	0	25,571,645	1,881,161	0	1,881,161	27,452,806
		3079	45,095,888	343,000	44,752,888	0	44,752,888	1,996,407	0	1,996,407	46,749,295
		3080	286,400	0	286,400	0	286,400	0	0	0	286,400
		3081	0	0	0	0	0	0	0	0	0
		3082	30,231,233	378,000	29,853,233	0	29,853,233	34,110	0	34,110	29,887,343
		3084	86,879,748	903,000	85,976,748	0	85,976,748	228,141	0	228,141	86,204,889
		3085	0	0	0	0	0	0	0	0	0
		3086	134,649,588	1,356,600	133,292,988	0	133,292,988	88,463	0	88,463	133,381,451
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	13,309,083	203,000	13,106,083	0	13,106,083	5,427	0	5,427	13,111,510
		3091	25,563,993	378,000	25,185,993	0	25,185,993	25,302	0	25,302	25,211,295
		3092	0	0	0	0	0	0	0	0	0
		3093	12,654,600	70,000	12,584,600	0	12,584,600	387,827	0	387,827	12,972,427
		3094	0	0	0	0	0	0	0	0	0
		3095	279,719,519	2,797,200	276,922,319	0	276,922,319	425,427	0	425,427	277,347,746
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	27,817,892	329,000	27,488,892	0	27,488,892	24,337	0	24,337	27,513,229
		3101	180,781,657	966,000	179,815,657	0	179,815,657	1,771,777	0	1,771,777	181,587,434
		3102	25,012,788	166,600	24,846,188	0	24,846,188	65,158	0	65,158	24,911,346
		3103	619,038	0	619,038	0	619,038	0	0	0	619,038
		3104	514,269,648	3,266,200	511,003,448	0	511,003,448	21,609,699	0	21,609,699	532,613,147
		3105	34,983,966	488,600	34,495,366	0	34,495,366	21,247	0	21,247	34,516,613

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	6,153	0	6,153	0	6,153	0	0	0	6,153
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	14,061,971	0	14,061,971	0	14,061,971	74,767	0	74,767	14,136,738
		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	207,340,998	1,330,000	206,010,998	0	206,010,998	368,665	0	368,665	206,379,663
		3151	5,758,347	63,000	5,695,347	0	5,695,347	0	0	0	5,695,347
		3152	58,895,462	0	58,895,462	22,171,454	81,066,916	91,193,481	0	91,193,481	172,260,397
		3153	9,563,268	0	9,563,268	0	9,563,268	293,833	0	293,833	9,857,101
		3154	286,529,965	2,104,200	284,425,765	0	284,425,765	435,299	0	435,299	284,861,064
		3155	0	0	0	0	0	0	0	0	0
		3156	8,596,334	84,000	8,512,334	0	8,512,334	0	0	0	8,512,334
		3158	2,575,637	35,000	2,540,637	0	2,540,637	0	0	0	2,540,637
		3159	121,158,727	261,800	120,896,927	0	120,896,927	1,744,021	0	1,744,021	122,640,948
		3160	26,837,941	175,000	26,662,941	0	26,662,941	400,212	0	400,212	27,063,153
		3161	1,855,200	14,000	1,841,200	0	1,841,200	0	0	0	1,841,200
		3162	0	0	0	0	0	0	0	0	0
		3165	556,479,496	3,395,000	553,084,496	0	553,084,496	333,251	0	333,251	553,417,747
		3166	0	0	0	0	0	0	0	0	0
		3167	172,077,973	1,393,000	170,684,973	0	170,684,973	210,368	0	210,368	170,895,341
		3168	249,086,709	1,671,600	247,415,109	0	247,415,109	134,141	0	134,141	247,549,250
		3169	7,573,441	0	7,573,441	0	7,573,441	276,040	0	276,040	7,849,481
		3170	1,325,392	14,000	1,311,392	0	1,311,392	0	0	0	1,311,392
		3171	0	0	0	0	0	0	0	0	0
		3172	952,528	0	952,528	0	952,528	0	0	0	952,528
		3174	197,108,637	1,512,000	195,596,637	0	195,596,637	232,050	0	232,050	195,828,687
		3175	51,227,446	0	51,227,446	0	51,227,446	3,349,045	0	3,349,045	54,576,491
		3176	0	0	0	0	0	0	0	0	0
		3177	16,986,612	0	16,986,612	0	16,986,612	0	0	0	16,986,612

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 2018/19

FUND	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	199,855,438	294,000	199,561,438	0	199,561,438	16,252,837	0	16,252,837	215,814,275
		3181	80,632,336	0	80,632,336	0	80,632,336	9,107,069	0	9,107,069	89,739,405
		3182	10,361,576	0	10,361,576	0	10,361,576	427,537	0	427,537	10,789,113
		3183	27,868,156	357,000	27,511,156	0	27,511,156	25,417	0	25,417	27,536,573
		3185	67,050,789	0	67,050,789	0	67,050,789	689,772	0	689,772	67,740,561
		3186	0	0	0	0	0	154,500	0	154,500	154,500
		3187	109,956	0	109,956	0	109,956	0	0	0	109,956
		3188	0	0	0	0	0	0	0	0	0
		3190	3,966	0	3,966	0	3,966	0	0	0	3,966
		3195	30,446,309	245,000	30,201,309	0	30,201,309	0	0	0	30,201,309
		3196	6,694,311	0	6,694,311	0	6,694,311	209,948	0	209,948	6,904,259
		3197	0	0	0	0	0	0	0	0	0
		3198	1,006,332	0	1,006,332	0	1,006,332	0	0	0	1,006,332
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	2,436,579	0	2,436,579	0	2,436,579	0	0	0	2,436,579
		3204	2,175,150	0	2,175,150	0	2,175,150	0	0	0	2,175,150
		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	326,342	7,000	319,342	0	319,342	0	0	0	319,342
		3210	88,661,399	483,000	88,178,399	0	88,178,399	13,642	0	13,642	88,192,041
		3211	5,956,848	42,000	5,914,848	0	5,914,848	29,935	0	29,935	5,944,783
		3212	437,570	7,000	430,570	0	430,570	0	0	0	430,570
		3213	51,372,693	361,200	51,011,493	0	51,011,493	0	0	0	51,011,493
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,375,061	21,000	4,354,061	0	4,354,061	0	0	0	4,354,061
		3217	12,512,054	110,600	12,401,454	0	12,401,454	0	0	0	12,401,454

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	3,010,411	7,000	3,003,411	0	3,003,411	0	0	0	3,003,411
		3219	18,140,170	63,000	18,077,170	0	18,077,170	381,689	0	381,689	18,458,859
		3220	25,049,650	161,000	24,888,650	0	24,888,650	5,283	0	5,283	24,893,933
		3222	0	0	0	0	0	0	0	0	0
		3223	2,836,494	0	2,836,494	0	2,836,494	0	0	0	2,836,494
		3224	75,786	0	75,786	0	75,786	0	0	0	75,786
		3225	0	0	0	0	0	0	0	0	0
		3226	105,382,466	0	105,382,466	0	105,382,466	0	0	0	105,382,466
		3227	165,832	0	165,832	0	165,832	0	0	0	165,832
		3230	0	0	0	0	0	0	0	0	0
		3231	3,074,200	0	3,074,200	0	3,074,200	0	0	0	3,074,200
		3235	2,674,440	0	2,674,440	0	2,674,440	0	0	0	2,674,440
		3236	100,343	0	100,343	0	100,343	0	0	0	100,343
		3237	0	0	0	0	0	0	0	0	0
		3238	5,603,547	0	5,603,547	0	5,603,547	0	0	0	5,603,547
		5000	86,156,290	980,000	85,176,290	0	85,176,290	277,053	0	277,053	85,453,343
		5001	95,404,592	1,400,000	94,004,592	0	94,004,592	74,126	0	74,126	94,078,718
		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	128,040,965	1,356,600	126,684,365	0	126,684,365	624,828	0	624,828	127,309,193
		5005	358,294,409	3,470,600	354,823,809	0	354,823,809	5,452,811	0	5,452,811	360,276,620
		5006	174,130,167	2,100,000	172,030,167	0	172,030,167	293,279	0	293,279	172,323,446
		5007	2,601,498	0	2,601,498	0	2,601,498	124,516	0	124,516	2,726,014
		5008	0	0	0	0	0	0	0	0	0
		5009	24,799,363	91,000	24,708,363	0	24,708,363	17,974	0	17,974	24,726,337
		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	448,057,786	6,202,000	441,855,786	0	441,855,786	589,156	0	589,156	442,444,942
		5017	158,476,163	1,355,200	157,120,963	70,000	157,190,963	8,494,296	0	8,494,296	165,685,259

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466	FAIRFIELD/SUISUN USD GOB 2004S	60000	417,034	0	417,034	0	417,034	0	0	0	417,034
		60001	6,562,724	0	6,562,724	0	6,562,724	0	0	0	6,562,724
		60002	6,654,293	0	6,654,293	0	6,654,293	0	0	0	6,654,293
		60003	10,516,965	14,000	10,502,965	0	10,502,965	35,409	0	35,409	10,538,374
		60005	386,334	0	386,334	0	386,334	974,751	0	974,751	1,361,085
		60006	47,285,414	257,600	47,027,814	0	47,027,814	0	0	0	47,027,814
		60007	6,923,105	7,000	6,916,105	7,000	6,923,105	0	0	0	6,923,105
		60008	246,359	7,000	239,359	0	239,359	0	0	0	239,359
		60009	249,108	0	249,108	0	249,108	0	0	0	249,108
		60010	2,521,556	7,000	2,514,556	0	2,514,556	175,226	0	175,226	2,689,782
		60012	1,195,583	0	1,195,583	0	1,195,583	383,414	0	383,414	1,578,997
		60013	0	0	0	0	0	0	0	0	0
		60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270
		60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
		60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466	FAIRFIELD/SUISUN USD GOB 2004S	60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60047	334,479	0	334,479	0	334,479	0	0	0	334,479
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031
		60049	32,116,294	14,000	32,102,294	0	32,102,294	202,959	0	202,959	32,305,253
		60050	1,511,032	21,000	1,490,032	0	1,490,032	6,305	0	6,305	1,496,337
		60051	742,634	0	742,634	0	742,634	0	0	0	742,634
		60052	5,611,897	21,000	5,590,897	0	5,590,897	33,192	0	33,192	5,624,089
		60053	8,623,716	0	8,623,716	0	8,623,716	398,318	0	398,318	9,022,034
		60054	0	0	0	0	0	189,300	0	189,300	189,300
		60055	476,210	0	476,210	0	476,210	0	0	0	476,210
		60056	0	0	0	0	0	0	0	0	0
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986
		60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244
		60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466	FAIRFIELD/SUISUN USD GOB 2004S	60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		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	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933
		60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60087	8,751,792	7,000	8,744,792	0	8,744,792	0	0	0	8,744,792
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853
		60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466	FAIRFIELD/SUISUN USD GOB 2004S	60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0466		16,042,105,771	118,536,600	15,923,569,171	22,636,081	15,946,205,252	547,678,359	21,000	547,657,359	16,493,862,611

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0467	VALLEJO USD MEASURE A S 2004	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	5,386,710,164	54,775,000	5,331,935,164	139,100	5,332,074,264	126,717,811	0	126,717,811	5,458,792,075
		7001	1,478,070	7,000	1,471,070	0	1,471,070	0	0	0	1,471,070
		7003	0	0	0	0	0	0	0	0	0
		7006	57,375,677	616,000	56,759,677	0	56,759,677	56,377	0	56,377	56,816,054
		7007	0	0	0	0	0	0	0	0	0
		7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771
		7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7030	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
		7034	49,360	0	49,360	0	49,360	0	0	0	49,360

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525
		7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285
		7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		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	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND	0467		10,787,354,781	102,911,200	10,684,443,581	271,792	10,684,715,373	286,408,646	110,296	286,298,350	10,971,013,723

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	185,664,940	2,678,200	182,986,740	0	182,986,740	5,010,740	7,000	5,003,740	187,990,480
		4001	7,563,516	161,000	7,402,516	0	7,402,516	8,717	0	8,717	7,411,233
		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	361,844	0	361,844	361,844
		4005	1,498,031	0	1,498,031	0	1,498,031	0	0	0	1,498,031
		4006	4,096,293	0	4,096,293	0	4,096,293	0	0	0	4,096,293
		4007	6,917,599	96,600	6,820,999	0	6,820,999	28,320	0	28,320	6,849,319
		4008	49,413,986	574,000	48,839,986	0	48,839,986	7,508	0	7,508	48,847,494
		4009	0	0	0	0	0	0	0	0	0
		4010	61,347	0	61,347	0	61,347	0	0	0	61,347
		4011	114,577	0	114,577	0	114,577	0	0	0	114,577
		4012	4,370,772	0	4,370,772	0	4,370,772	0	0	0	4,370,772
		4013	113,442	0	113,442	0	113,442	0	0	0	113,442
		4014	576,939	0	576,939	0	576,939	0	0	0	576,939
		4015	101,774,119	637,000	101,137,119	0	101,137,119	11,648,416	0	11,648,416	112,785,535
		4017	3,306,645	0	3,306,645	0	3,306,645	20,920	0	20,920	3,327,565
		4018	6,122,955	0	6,122,955	0	6,122,955	0	0	0	6,122,955
		4019	38,293,350	201,600	38,091,750	0	38,091,750	206,219	0	206,219	38,297,969
		4020	27,697,208	0	27,697,208	0	27,697,208	0	0	0	27,697,208
		4021	2,330,865	0	2,330,865	0	2,330,865	400,298	0	400,298	2,731,163
		4022	0	0	0	0	0	0	0	0	0
		4023	2,128	0	2,128	0	2,128	0	0	0	2,128
		4024	1,088,756	7,000	1,081,756	0	1,081,756	2,017,491	7,000	2,010,491	3,092,247
		4025	5,034,930	28,000	5,006,930	0	5,006,930	42,283	0	42,283	5,049,213
		4026	256,425	0	256,425	0	256,425	0	0	0	256,425
		4027	0	0	0	0	0	0	0	0	0
		4028	905,881,135	12,670,000	893,211,135	0	893,211,135	1,266,820	0	1,266,820	894,477,955
		4029	0	0	0	0	0	0	0	0	0
		4030	61,436,766	621,600	60,815,166	0	60,815,166	49,947	0	49,947	60,865,113
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	4,929,470	0	4,929,470	4,929,470
		4033	15,827,561	0	15,827,561	0	15,827,561	240,247	0	240,247	16,067,808

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0468	RIVER DELTA SFID NO. 1	4034	0	0	0	0	0	0	0	0	0
		4035	4,997,303	0	4,997,303	0	4,997,303	6,551,480	0	6,551,480	11,548,783
		4036	0	0	0	0	0	0	0	0	0
		84001	19,553,822	56,000	19,497,822	0	19,497,822	252,603,830	0	252,603,830	272,101,652
		84002	110,254	0	110,254	0	110,254	0	0	0	110,254
		84003	33,963,911	42,000	33,921,911	0	33,921,911	154,389,490	0	154,389,490	188,311,401
		84004	51,106,513	42,000	51,064,513	0	51,064,513	426,676,395	0	426,676,395	477,740,908
		84005	34,597,418	63,000	34,534,418	0	34,534,418	526,474	0	526,474	35,060,892
		84006	1,833,005	0	1,833,005	0	1,833,005	0	0	0	1,833,005
		84007	4,148,470	0	4,148,470	0	4,148,470	6,122,256	0	6,122,256	10,270,726
		84010	5,882,392	35,000	5,847,392	0	5,847,392	0	0	0	5,847,392
		84011	470,407	0	470,407	0	470,407	0	0	0	470,407
		84012	3,921,156	49,000	3,872,156	0	3,872,156	2,198,708	0	2,198,708	6,070,864
		84013	7,983,600	0	7,983,600	0	7,983,600	192,951,674	0	192,951,674	200,935,274
		84014	846,194	0	846,194	0	846,194	0	0	0	846,194
		84015	3,608,971	14,000	3,594,971	0	3,594,971	0	0	0	3,594,971
		84016	1,019,957	0	1,019,957	0	1,019,957	0	0	0	1,019,957
		84018	0	0	0	0	0	0	0	0	0
		84019	42,681,185	49,000	42,632,185	0	42,632,185	2,715,694	0	2,715,694	45,347,879

SUBTOTAL FOR FUND	0468		1,646,168,843	18,025,000	1,628,143,843	0	1,628,143,843	1,070,975,241	14,000	1,070,961,241	2,699,105,084

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	13,048,984	7,000	13,041,984	0	13,041,984	311,714	20,442	291,272	13,333,256
		84017	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0469		13,048,984	7,000	13,041,984	0	13,041,984	311,714	20,442	291,272	13,333,256

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	32,747,812	364,000	32,383,812	0	32,383,812	129,687	0	129,687	32,513,499
		6001	2,319,374,907	25,960,200	2,293,414,707	0	2,293,414,707	57,221,141	0	57,221,141	2,350,635,848
		6003	52,157,634	502,600	51,655,034	0	51,655,034	70,346	0	70,346	51,725,380
		6004	0	0	0	0	0	0	0	0	0
		6005	19,831,990	42,000	19,789,990	0	19,789,990	1,003,776	0	1,003,776	20,793,766
		6006	1,453,979,547	16,074,800	1,437,904,747	0	1,437,904,747	11,269,862	0	11,269,862	1,449,174,609
		6008	549,588	0	549,588	0	549,588	0	0	0	549,588
		6010	793,882	7,000	786,882	0	786,882	0	0	0	786,882
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	24,189,340	378,000	23,811,340	0	23,811,340	531,715	0	531,715	24,343,055
		6017	26,135,070	322,000	25,813,070	0	25,813,070	21,814	0	21,814	25,834,884
		6018	4,547,745	0	4,547,745	0	4,547,745	0	0	0	4,547,745
		6019	25,553,884	168,000	25,385,884	0	25,385,884	1,471,840	0	1,471,840	26,857,724
		6020	16,111,235	147,000	15,964,235	0	15,964,235	0	0	0	15,964,235
		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	96,327,691	1,218,000	95,109,691	0	95,109,691	83,373	0	83,373	95,193,064
		6032	0	0	0	0	0	0	0	0	0
		6033	90,930,768	894,600	90,036,168	0	90,036,168	2,328,148	0	2,328,148	92,364,316
		6034	67,291	0	67,291	0	67,291	0	0	0	67,291
		6035	28,212,897	0	28,212,897	0	28,212,897	2,053,003	0	2,053,003	30,265,900
		6036	73,832,007	0	73,832,007	0	73,832,007	8,659,363	0	8,659,363	82,491,370
		6037	0	0	0	0	0	0	0	0	0
		6040	15,569,498	0	15,569,498	0	15,569,498	2,195,867	0	2,195,867	17,765,365
		6041	549,154	7,000	542,154	0	542,154	10,065	0	10,065	552,219
		6042	26,860,115	0	26,860,115	0	26,860,115	15,473,004	0	15,473,004	42,333,119
		6043	0	0	0	0	0	0	0	0	0
		6044	132,231,063	1,230,600	131,000,463	0	131,000,463	1,367,533	0	1,367,533	132,367,996
		6045	3,635,142	0	3,635,142	0	3,635,142	1,720,428	0	1,720,428	5,355,570
		6047	439,179,123	4,324,600	434,854,523	0	434,854,523	779,485	0	779,485	435,634,008

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0470	VV USD GOB REFUNDING SER 2005	6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865
		6140	0	0	0	0	0	0	0	0	0
		6141	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404
		6170	0	0	0	0	0	0	0	0	0
		6171	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6173	463,808	0	463,808	0	463,808	0	0	0	463,808
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0470	VV USD GOB REFUNDING SER 2005	6222	14,597,666	0	14,597,666	0	14,597,666	237,875	0	237,875	14,835,541
		6227	48,032,988	0	48,032,988	0	48,032,988	0	0	0	48,032,988
		6228	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223
		91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732
		91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181
		91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182
		91101	189,394	0	189,394	0	189,394	0	0	0	189,394
		91102	5,624,181	49,000	5,575,181	0	5,575,181	0	0	0	5,575,181
		91103	132,032	0	132,032	0	132,032	0	0	0	132,032
		91104	954,456	7,000	947,456	0	947,456	0	0	0	947,456
		91105	1,804,781	7,000	1,797,781	0	1,797,781	0	0	0	1,797,781
		91106	2,392,466	0	2,392,466	0	2,392,466	8,783	0	8,783	2,401,249
		91107	4,028,340	7,000	4,021,340	0	4,021,340	0	0	0	4,021,340
		91108	275,775	7,000	268,775	0	268,775	0	0	0	268,775

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	275,973	0	275,973	0	275,973	0	0	0	275,973
		91110	662,269	0	662,269	0	662,269	0	0	0	662,269
		91111	96,900	0	96,900	0	96,900	0	0	0	96,900
		91112	39,078	0	39,078	0	39,078	0	0	0	39,078
		91113	2,860,265	35,000	2,825,265	0	2,825,265	0	0	0	2,825,265
		91114	898,322	14,000	884,322	0	884,322	0	0	0	884,322
		91115	1,677,803	21,000	1,656,803	0	1,656,803	32,105	0	32,105	1,688,908
		91116	2,099,908	21,000	2,078,908	0	2,078,908	9,985	0	9,985	2,088,893
		91117	0	0	0	0	0	0	0	0	0
		91118	313,265	7,000	306,265	0	306,265	0	0	0	306,265
		91119	661,500	0	661,500	0	661,500	0	0	0	661,500
		91120	523,022	0	523,022	0	523,022	0	0	0	523,022
		91121	312,356	7,000	305,356	0	305,356	0	0	0	305,356
		91122	0	0	0	0	0	0	0	0	0
		91123	314,457	7,000	307,457	0	307,457	0	0	0	307,457
		91125	206,163	0	206,163	0	206,163	0	0	0	206,163
		91126	574,570	7,000	567,570	0	567,570	0	0	0	567,570
		91127	697,909	0	697,909	0	697,909	0	0	0	697,909
		91128	1,683,099	14,000	1,669,099	0	1,669,099	0	0	0	1,669,099
		91129	55,364,875	469,000	54,895,875	0	54,895,875	11,527,235	0	11,527,235	66,423,110
		91130	37,946,301	299,600	37,646,701	0	37,646,701	163,923	0	163,923	37,810,624

SUBTOTAL FOR FUND 0470 11,686,748,034 83,357,295 11,603,390,739 341,713 11,603,732,452 390,649,825 7,000 390,642,825 11,994,375,277

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	32,747,812	364,000	32,383,812	0	32,383,812	129,687	0	129,687	32,513,499
		6001	2,319,374,907	25,960,200	2,293,414,707	0	2,293,414,707	57,221,141	0	57,221,141	2,350,635,848
		6003	52,157,634	502,600	51,655,034	0	51,655,034	70,346	0	70,346	51,725,380
		6004	0	0	0	0	0	0	0	0	0
		6005	19,831,990	42,000	19,789,990	0	19,789,990	1,003,776	0	1,003,776	20,793,766
		6006	1,453,979,547	16,074,800	1,437,904,747	0	1,437,904,747	11,269,862	0	11,269,862	1,449,174,609
		6008	549,588	0	549,588	0	549,588	0	0	0	549,588
		6010	793,882	7,000	786,882	0	786,882	0	0	0	786,882
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	24,189,340	378,000	23,811,340	0	23,811,340	531,715	0	531,715	24,343,055
		6017	26,135,070	322,000	25,813,070	0	25,813,070	21,814	0	21,814	25,834,884
		6018	4,547,745	0	4,547,745	0	4,547,745	0	0	0	4,547,745
		6019	25,553,884	168,000	25,385,884	0	25,385,884	1,471,840	0	1,471,840	26,857,724
		6020	16,111,235	147,000	15,964,235	0	15,964,235	0	0	0	15,964,235
		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	96,327,691	1,218,000	95,109,691	0	95,109,691	83,373	0	83,373	95,193,064
		6032	0	0	0	0	0	0	0	0	0
		6033	90,930,768	894,600	90,036,168	0	90,036,168	2,328,148	0	2,328,148	92,364,316
		6034	67,291	0	67,291	0	67,291	0	0	0	67,291
		6035	28,212,897	0	28,212,897	0	28,212,897	2,053,003	0	2,053,003	30,265,900
		6036	73,832,007	0	73,832,007	0	73,832,007	8,659,363	0	8,659,363	82,491,370
		6037	0	0	0	0	0	0	0	0	0
		6040	15,569,498	0	15,569,498	0	15,569,498	2,195,867	0	2,195,867	17,765,365
		6041	549,154	7,000	542,154	0	542,154	10,065	0	10,065	552,219
		6042	26,860,115	0	26,860,115	0	26,860,115	15,473,004	0	15,473,004	42,333,119
		6043	0	0	0	0	0	0	0	0	0
		6044	132,231,063	1,230,600	131,000,463	0	131,000,463	1,367,533	0	1,367,533	132,367,996
		6045	3,635,142	0	3,635,142	0	3,635,142	1,720,428	0	1,720,428	5,355,570
		6047	439,179,123	4,324,600	434,854,523	0	434,854,523	779,485	0	779,485	435,634,008

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0471	VV USD GOB SERIES 2005	6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865
		6140	0	0	0	0	0	0	0	0	0
		6141	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404
		6170	0	0	0	0	0	0	0	0	0
		6171	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6173	463,808	0	463,808	0	463,808	0	0	0	463,808
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0471	VV USD GOB SERIES 2005	6222	14,597,666	0	14,597,666	0	14,597,666	237,875	0	237,875	14,835,541
		6227	48,032,988	0	48,032,988	0	48,032,988	0	0	0	48,032,988
		6228	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223
		91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732
		91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181
		91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182
		91101	189,394	0	189,394	0	189,394	0	0	0	189,394
		91102	5,624,181	49,000	5,575,181	0	5,575,181	0	0	0	5,575,181
		91103	132,032	0	132,032	0	132,032	0	0	0	132,032
		91104	954,456	7,000	947,456	0	947,456	0	0	0	947,456
		91105	1,804,781	7,000	1,797,781	0	1,797,781	0	0	0	1,797,781
		91106	2,392,466	0	2,392,466	0	2,392,466	8,783	0	8,783	2,401,249
		91107	4,028,340	7,000	4,021,340	0	4,021,340	0	0	0	4,021,340
		91108	275,775	7,000	268,775	0	268,775	0	0	0	268,775

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	275,973	0	275,973	0	275,973	0	0	0	275,973
		91110	662,269	0	662,269	0	662,269	0	0	0	662,269
		91111	96,900	0	96,900	0	96,900	0	0	0	96,900
		91112	39,078	0	39,078	0	39,078	0	0	0	39,078
		91113	2,860,265	35,000	2,825,265	0	2,825,265	0	0	0	2,825,265
		91114	898,322	14,000	884,322	0	884,322	0	0	0	884,322
		91115	1,677,803	21,000	1,656,803	0	1,656,803	32,105	0	32,105	1,688,908
		91116	2,099,908	21,000	2,078,908	0	2,078,908	9,985	0	9,985	2,088,893
		91117	0	0	0	0	0	0	0	0	0
		91118	313,265	7,000	306,265	0	306,265	0	0	0	306,265
		91119	661,500	0	661,500	0	661,500	0	0	0	661,500
		91120	523,022	0	523,022	0	523,022	0	0	0	523,022
		91121	312,356	7,000	305,356	0	305,356	0	0	0	305,356
		91122	0	0	0	0	0	0	0	0	0
		91123	314,457	7,000	307,457	0	307,457	0	0	0	307,457
		91125	206,163	0	206,163	0	206,163	0	0	0	206,163
		91126	574,570	7,000	567,570	0	567,570	0	0	0	567,570
		91127	697,909	0	697,909	0	697,909	0	0	0	697,909
		91128	1,683,099	14,000	1,669,099	0	1,669,099	0	0	0	1,669,099
		91129	55,364,875	469,000	54,895,875	0	54,895,875	11,527,235	0	11,527,235	66,423,110
		91130	37,946,301	299,600	37,646,701	0	37,646,701	163,923	0	163,923	37,810,624

SUBTOTAL FOR FUND 0471 11,686,748,034 83,357,295 11,603,390,739 341,713 11,603,732,452 390,649,825 7,000 390,642,825 11,994,375,277

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	185,664,940	2,678,200	182,986,740	0	182,986,740	5,010,740	7,000	5,003,740	187,990,480
		4001	7,563,516	161,000	7,402,516	0	7,402,516	8,717	0	8,717	7,411,233
		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	361,844	0	361,844	361,844
		4005	1,498,031	0	1,498,031	0	1,498,031	0	0	0	1,498,031
		4006	4,096,293	0	4,096,293	0	4,096,293	0	0	0	4,096,293
		4007	6,917,599	96,600	6,820,999	0	6,820,999	28,320	0	28,320	6,849,319
		4008	49,413,986	574,000	48,839,986	0	48,839,986	7,508	0	7,508	48,847,494
		4009	0	0	0	0	0	0	0	0	0
		4010	61,347	0	61,347	0	61,347	0	0	0	61,347
		4011	114,577	0	114,577	0	114,577	0	0	0	114,577
		4012	4,370,772	0	4,370,772	0	4,370,772	0	0	0	4,370,772
		4013	113,442	0	113,442	0	113,442	0	0	0	113,442
		4014	576,939	0	576,939	0	576,939	0	0	0	576,939
		4015	101,774,119	637,000	101,137,119	0	101,137,119	11,648,416	0	11,648,416	112,785,535
		4017	3,306,645	0	3,306,645	0	3,306,645	20,920	0	20,920	3,327,565
		4018	6,122,955	0	6,122,955	0	6,122,955	0	0	0	6,122,955
		4019	38,293,350	201,600	38,091,750	0	38,091,750	206,219	0	206,219	38,297,969
		4020	27,697,208	0	27,697,208	0	27,697,208	0	0	0	27,697,208
		4021	2,330,865	0	2,330,865	0	2,330,865	400,298	0	400,298	2,731,163
		4022	0	0	0	0	0	0	0	0	0
		4023	2,128	0	2,128	0	2,128	0	0	0	2,128
		4024	1,088,756	7,000	1,081,756	0	1,081,756	2,017,491	7,000	2,010,491	3,092,247
		4025	5,034,930	28,000	5,006,930	0	5,006,930	42,283	0	42,283	5,049,213
		4026	256,425	0	256,425	0	256,425	0	0	0	256,425
		4027	0	0	0	0	0	0	0	0	0
		4028	905,881,135	12,670,000	893,211,135	0	893,211,135	1,266,820	0	1,266,820	894,477,955
		4029	0	0	0	0	0	0	0	0	0
		4030	61,436,766	621,600	60,815,166	0	60,815,166	49,947	0	49,947	60,865,113
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	4,929,470	0	4,929,470	4,929,470
		4033	15,827,561	0	15,827,561	0	15,827,561	240,247	0	240,247	16,067,808

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	42,681,185	49,000	42,632,185	0	42,632,185	2,715,694	0	2,715,694	45,347,879

SUBTOTAL FOR FUND	0472		1,717,414,843	18,095,000	1,699,319,843	0	1,699,319,843	1,072,117,029	34,442	1,072,082,587	2,771,402,430

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0473	DIXON USD GOB SERIES 2005	2034	0	0	0	0	0	0	0	0	0
		2035	7,308,807	7,000	7,301,807	0	7,301,807	18,000	0	18,000	7,319,807
		2036	160,347,137	1,085,000	159,262,137	0	159,262,137	388,204	0	388,204	159,650,341
		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	1,285,266	0	1,285,266	0	1,285,266	118,613	0	118,613	1,403,879
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	0	0	0	0	0	0	0	0	0
		2044	22,187,448	0	22,187,448	0	22,187,448	10,950,193	0	10,950,193	33,137,641
		2045	78,161,430	327,600	77,833,830	0	77,833,830	82,500	0	82,500	77,916,330
		2046	0	0	0	0	0	0	0	0	0
		2047	4,218,657	0	4,218,657	0	4,218,657	0	0	0	4,218,657
		2048	159,488	0	159,488	0	159,488	7,807	0	7,807	167,295
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	2,172,062	21,000	2,151,062	0	2,151,062	84,477	0	84,477	2,235,539
		2052	0	0	0	0	0	0	0	0	0
		2053	27,672,004	35,000	27,637,004	0	27,637,004	0	0	0	27,637,004
		2054	690,470	0	690,470	0	690,470	10,944	0	10,944	701,414
		2055	0	0	0	0	0	0	0	0	0
		6002	10,985,799	0	10,985,799	0	10,985,799	647,446	0	647,446	11,633,245
		6007	0	0	0	0	0	0	0	0	0
		63000	55,765,827	98,000	55,667,827	0	55,667,827	4,744,808	0	4,744,808	60,412,635
		63001	164,016,277	196,000	163,820,277	0	163,820,277	15,191,139	0	15,191,139	179,011,416
		63002	19,385,694	28,000	19,357,694	0	19,357,694	14,960	0	14,960	19,372,654
		63003	161,351,863	245,000	161,106,863	0	161,106,863	14,589,309	7,000	14,582,309	175,689,172
		63004	15,793,830	28,000	15,765,830	0	15,765,830	0	0	0	15,765,830
		63005	3,314,729	0	3,314,729	0	3,314,729	0	0	0	3,314,729
		63006	608,488	0	608,488	0	608,488	266,808	0	266,808	875,296
		63007	1,777,669	0	1,777,669	0	1,777,669	167,468	7,000	160,468	1,938,137
		63008	4,686,642	0	4,686,642	0	4,686,642	27,454	0	27,454	4,714,096

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63013	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63014	4,868,259	0	4,868,259	0	4,868,259	0	0	0	4,868,259
		63015	1,902,092	0	1,902,092	0	1,902,092	0	0	0	1,902,092
		63016	2,291	0	2,291	0	2,291	0	0	0	2,291
		63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904
		63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63019	5,386,269	7,000	5,379,269	0	5,379,269	0	0	0	5,379,269
		63020	2,337,865	0	2,337,865	0	2,337,865	0	0	0	2,337,865
		63021	1,482	0	1,482	0	1,482	0	0	0	1,482
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63024	22,673,858	63,000	22,610,858	0	22,610,858	1,102,690	14,000	1,088,690	23,699,548
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63029	2,487,344	0	2,487,344	0	2,487,344	0	0	0	2,487,344
		63030	2,663,423	0	2,663,423	0	2,663,423	0	0	0	2,663,423
		63031	1,328,319	0	1,328,319	0	1,328,319	0	0	0	1,328,319
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419
		63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291
		63038	861,053	0	861,053	0	861,053	0	0	0	861,053
		63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
		63040	970,531	0	970,531	0	970,531	0	0	0	970,531
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63046	164,007	0	164,007	0	164,007	0	0	0	164,007
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63048	24,345,238	0	24,345,238	0	24,345,238	0	0	0	24,345,238
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477
		63050	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078
		63053	301,629	7,000	294,629	0	294,629	0	0	0	294,629
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63055	0	0	0	0	0	0	0	0	0
		63056	1,628,079	0	1,628,079	0	1,628,079	0	0	0	1,628,079
		63057	0	0	0	0	0	0	0	0	0
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000

SUBTOTAL FOR FUND	0473		3,054,455,527	20,000,400	3,034,455,127	181,590	3,034,636,717	125,237,803	35,000	125,202,803	3,159,839,520

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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0474	DIXON USD GOB SERIES 2006	2034	0	0	0	0	0	0	0	0	0
		2035	7,308,807	7,000	7,301,807	0	7,301,807	18,000	0	18,000	7,319,807
		2036	160,347,137	1,085,000	159,262,137	0	159,262,137	388,204	0	388,204	159,650,341
		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	1,285,266	0	1,285,266	0	1,285,266	118,613	0	118,613	1,403,879
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	0	0	0	0	0	0	0	0	0
		2044	22,187,448	0	22,187,448	0	22,187,448	10,950,193	0	10,950,193	33,137,641
		2045	78,161,430	327,600	77,833,830	0	77,833,830	82,500	0	82,500	77,916,330
		2046	0	0	0	0	0	0	0	0	0
		2047	4,218,657	0	4,218,657	0	4,218,657	0	0	0	4,218,657
		2048	159,488	0	159,488	0	159,488	7,807	0	7,807	167,295
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	2,172,062	21,000	2,151,062	0	2,151,062	84,477	0	84,477	2,235,539
		2052	0	0	0	0	0	0	0	0	0
		2053	27,672,004	35,000	27,637,004	0	27,637,004	0	0	0	27,637,004
		2054	690,470	0	690,470	0	690,470	10,944	0	10,944	701,414
		2055	0	0	0	0	0	0	0	0	0
		6002	10,985,799	0	10,985,799	0	10,985,799	647,446	0	647,446	11,633,245
		6007	0	0	0	0	0	0	0	0	0
		63000	55,765,827	98,000	55,667,827	0	55,667,827	4,744,808	0	4,744,808	60,412,635
		63001	164,016,277	196,000	163,820,277	0	163,820,277	15,191,139	0	15,191,139	179,011,416
		63002	19,385,694	28,000	19,357,694	0	19,357,694	14,960	0	14,960	19,372,654
		63003	161,351,863	245,000	161,106,863	0	161,106,863	14,589,309	7,000	14,582,309	175,689,172
		63004	15,793,830	28,000	15,765,830	0	15,765,830	0	0	0	15,765,830
		63005	3,314,729	0	3,314,729	0	3,314,729	0	0	0	3,314,729
		63006	608,488	0	608,488	0	608,488	266,808	0	266,808	875,296
		63007	1,777,669	0	1,777,669	0	1,777,669	167,468	7,000	160,468	1,938,137
		63008	4,686,642	0	4,686,642	0	4,686,642	27,454	0	27,454	4,714,096

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63013	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63014	4,868,259	0	4,868,259	0	4,868,259	0	0	0	4,868,259
		63015	1,902,092	0	1,902,092	0	1,902,092	0	0	0	1,902,092
		63016	2,291	0	2,291	0	2,291	0	0	0	2,291
		63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904
		63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63019	5,386,269	7,000	5,379,269	0	5,379,269	0	0	0	5,379,269
		63020	2,337,865	0	2,337,865	0	2,337,865	0	0	0	2,337,865
		63021	1,482	0	1,482	0	1,482	0	0	0	1,482
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63024	22,673,858	63,000	22,610,858	0	22,610,858	1,102,690	14,000	1,088,690	23,699,548
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63029	2,487,344	0	2,487,344	0	2,487,344	0	0	0	2,487,344
		63030	2,663,423	0	2,663,423	0	2,663,423	0	0	0	2,663,423
		63031	1,328,319	0	1,328,319	0	1,328,319	0	0	0	1,328,319
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419
		63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291
		63038	861,053	0	861,053	0	861,053	0	0	0	861,053
		63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
		63040	970,531	0	970,531	0	970,531	0	0	0	970,531
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63046	164,007	0	164,007	0	164,007	0	0	0	164,007
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63048	24,345,238	0	24,345,238	0	24,345,238	0	0	0	24,345,238
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477
		63050	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078
		63053	301,629	7,000	294,629	0	294,629	0	0	0	294,629
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63055	0	0	0	0	0	0	0	0	0
		63056	1,628,079	0	1,628,079	0	1,628,079	0	0	0	1,628,079
		63057	0	0	0	0	0	0	0	0	0
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000

SUBTOTAL FOR FUND 0474 3,054,455,527 20,000,400 3,034,455,127 181,590 3,034,636,717 125,237,803 35,000 125,202,803 3,159,839,520

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0475	VALLEJO USD MEASURE A - S2006	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	5,386,710,164	54,775,000	5,331,935,164	139,100	5,332,074,264	126,717,811	0	126,717,811	5,458,792,075
		7001	1,478,070	7,000	1,471,070	0	1,471,070	0	0	0	1,471,070
		7003	0	0	0	0	0	0	0	0	0
		7006	57,375,677	616,000	56,759,677	0	56,759,677	56,377	0	56,377	56,816,054
		7007	0	0	0	0	0	0	0	0	0
		7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771
		7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7030	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
		7034	49,360	0	49,360	0	49,360	0	0	0	49,360

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525
		7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285
		7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		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	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND	0475		10,787,354,781	102,911,200	10,684,443,581	271,792	10,684,715,373	286,408,646	110,296	286,298,350	10,971,013,723

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1004	0	0	0	0	0	0	0	0	0
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1006	0	0	0	0	0	0	0	0	0
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		2001	93,323,428	1,876,000	91,447,428	0	91,447,428	273,400	0	273,400	91,720,828
		2002	277,493,671	4,148,200	273,345,471	0	273,345,471	505,590	0	505,590	273,851,061
		2003	26,196,027	357,000	25,839,027	0	25,839,027	39,735	0	39,735	25,878,762
		2004	50,725,960	544,600	50,181,360	0	50,181,360	117,147	0	117,147	50,298,507
		2005	60,326,191	385,000	59,941,191	0	59,941,191	692,941	0	692,941	60,634,132
		2006	25,204,399	0	25,204,399	0	25,204,399	488,508	0	488,508	25,692,907
		2007	18,396	0	18,396	0	18,396	0	0	0	18,396
		2008	251,943,801	2,133,600	249,810,201	0	249,810,201	4,659,594	0	4,659,594	254,469,795
		2009	11,726,035	0	11,726,035	0	11,726,035	1,592,100	0	1,592,100	13,318,135
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	191,228,454	1,572,200	189,656,254	7,840	189,664,094	5,334,495	0	5,334,495	194,998,589
		2013	9,076,995	28,000	9,048,995	0	9,048,995	0	0	0	9,048,995
		2014	0	0	0	0	0	0	0	0	0
		2015	25,499,047	35,000	25,464,047	0	25,464,047	103,803	0	103,803	25,567,850
		2016	60,426,359	14,000	60,412,359	136,500	60,548,859	4,256,340	0	4,256,340	64,805,199

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	2050	0	0	0	0	0	0	0	0	0
		2051	2,172,062	21,000	2,151,062	0	2,151,062	84,477	0	84,477	2,235,539
		2052	0	0	0	0	0	0	0	0	0
		2053	27,672,004	35,000	27,637,004	0	27,637,004	0	0	0	27,637,004
		2054	690,470	0	690,470	0	690,470	10,944	0	10,944	701,414
		2055	0	0	0	0	0	0	0	0	0
		3000	1,821,225,866	23,254,000	1,797,971,866	0	1,797,971,866	7,384,177	0	7,384,177	1,805,356,043
		3001	962,326	7,000	955,326	0	955,326	0	0	0	955,326
		3002	226,947,937	2,420,600	224,527,337	0	224,527,337	2,841,550	0	2,841,550	227,368,887
		3003	107,305,791	1,666,000	105,639,791	0	105,639,791	40,006	0	40,006	105,679,797
		3004	12,283,140	126,000	12,157,140	0	12,157,140	0	0	0	12,157,140
		3005	17,570,133	161,000	17,409,133	0	17,409,133	284,233	0	284,233	17,693,366
		3006	92,389,045	889,000	91,500,045	0	91,500,045	6,750,589	0	6,750,589	98,250,634
		3007	306,243,067	2,758,000	303,485,067	0	303,485,067	8,774,419	0	8,774,419	312,259,486
		3008	39,915,576	574,000	39,341,576	0	39,341,576	29,671	0	29,671	39,371,247
		3009	0	0	0	0	0	27,403,628	0	27,403,628	27,403,628
		3010	44,317,275	0	44,317,275	0	44,317,275	4,095,140	0	4,095,140	48,412,415
		3011	25,935,132	140,000	25,795,132	0	25,795,132	0	0	0	25,795,132
		3012	0	0	0	0	0	0	0	0	0
		3013	2,473,227	0	2,473,227	0	2,473,227	812,932	0	812,932	3,286,159
		3014	79,313,932	0	79,313,932	387,000	79,700,932	8,876,815	0	8,876,815	88,577,747
		3015	476,755,781	2,907,800	473,847,981	0	473,847,981	174,883	0	174,883	474,022,864
		3016	0	0	0	0	0	0	0	0	0
		3017	28,438,957	0	28,438,957	0	28,438,957	3,793,503	0	3,793,503	32,232,460
		3018	22,703,872	140,000	22,563,872	0	22,563,872	0	0	0	22,563,872
		3019	9,906,648	0	9,906,648	0	9,906,648	119,013	0	119,013	10,025,661
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,876	0	23,876	627	24,503	0	0	0	24,503
		3023	16,557	0	16,557	0	16,557	0	0	0	16,557
		3024	77,975	0	77,975	0	77,975	0	0	0	77,975
		3025	0	0	0	0	0	0	0	0	0
		3026	127,288,449	1,572,200	125,716,249	0	125,716,249	173,651	0	173,651	125,889,900

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	651,341	7,000	644,341	0	644,341	0	0	0	644,341
		3029	0	0	0	0	0	0	0	0	0
		3030	1,247	0	1,247	0	1,247	0	0	0	1,247
		3031	12,927	0	12,927	0	12,927	0	0	0	12,927
		3032	25,763	0	25,763	0	25,763	0	0	0	25,763
		3033	58,436,812	630,000	57,806,812	0	57,806,812	63,726	0	63,726	57,870,538
		3034	0	0	0	0	0	0	0	0	0
		3035	13,600,885	0	13,600,885	0	13,600,885	1,478,109	0	1,478,109	15,078,994
		3036	623,876,893	1,155,000	622,721,893	0	622,721,893	64,677,752	0	64,677,752	687,399,645
		3037	841,895	0	841,895	0	841,895	138,460	0	138,460	980,355
		3038	87,634,384	1,204,000	86,430,384	0	86,430,384	179,334	0	179,334	86,609,718
		3039	25,371,999	138,600	25,233,399	0	25,233,399	7,228	0	7,228	25,240,627
		3040	10,790,483	91,000	10,699,483	0	10,699,483	9,069	0	9,069	10,708,552
		3041	30,924,369	329,000	30,595,369	0	30,595,369	58,585	0	58,585	30,653,954
		3042	0	0	0	0	0	0	0	0	0
		3043	43,206,526	581,000	42,625,526	0	42,625,526	66,619	0	66,619	42,692,145
		3044	44,408,330	0	44,408,330	0	44,408,330	1,603,415	0	1,603,415	46,011,745
		3045	0	0	0	0	0	0	0	0	0
		3046	19,036,253	196,000	18,840,253	0	18,840,253	0	0	0	18,840,253
		3047	40,191,549	0	40,191,549	0	40,191,549	0	0	0	40,191,549
		3048	0	0	0	0	0	0	0	0	0
		3049	5,664,472	7,000	5,657,472	0	5,657,472	0	0	0	5,657,472
		3050	115,331,940	0	115,331,940	0	115,331,940	4,199,143	0	4,199,143	119,531,083
		3051	33,974,818	0	33,974,818	0	33,974,818	1,813,966	0	1,813,966	35,788,784
		3052	14,244,698	147,000	14,097,698	0	14,097,698	17,270	0	17,270	14,114,968
		3053	93,806,194	0	93,806,194	0	93,806,194	5,064,979	0	5,064,979	98,871,173
		3054	19,791,505	119,000	19,672,505	0	19,672,505	0	0	0	19,672,505
		3055	0	0	0	0	0	0	0	0	0
		3056	104,523,118	1,246,000	103,277,118	0	103,277,118	139,034	0	139,034	103,416,152
		3057	30,894,785	112,000	30,782,785	0	30,782,785	2,222,029	0	2,222,029	33,004,814
		3058	295,585,724	3,617,600	291,968,124	0	291,968,124	588,823	0	588,823	292,556,947
		3059	294,489,302	0	294,489,302	0	294,489,302	30,792,987	0	30,792,987	325,282,289

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	6008	549,588	0	549,588	0	549,588	0	0	0	549,588
		6009	0	0	0	0	0	0	0	0	0
		6010	793,882	7,000	786,882	0	786,882	0	0	0	786,882
		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	24,189,340	378,000	23,811,340	0	23,811,340	531,715	0	531,715	24,343,055
		6017	26,135,070	322,000	25,813,070	0	25,813,070	21,814	0	21,814	25,834,884
		6018	4,547,745	0	4,547,745	0	4,547,745	0	0	0	4,547,745
		6019	25,553,884	168,000	25,385,884	0	25,385,884	1,471,840	0	1,471,840	26,857,724
		6020	16,111,235	147,000	15,964,235	0	15,964,235	0	0	0	15,964,235
		6021	0	0	0	22,640	22,640	368,826	0	368,826	391,466
		6022	0	0	0	0	0	0	0	0	0
		6023	166,470,895	2,121,000	164,349,895	0	164,349,895	2,636,889	0	2,636,889	166,986,784
		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	96,327,691	1,218,000	95,109,691	0	95,109,691	83,373	0	83,373	95,193,064
		6028	23,983,117	21,000	23,962,117	0	23,962,117	521,246	0	521,246	24,483,363
		6029	56,964,612	742,000	56,222,612	0	56,222,612	88,773	0	88,773	56,311,385
		6030	0	0	0	0	0	0	0	0	0
		6031	38,149,684	392,000	37,757,684	0	37,757,684	119,694	0	119,694	37,877,378
		6032	0	0	0	0	0	0	0	0	0
		6033	90,930,768	894,600	90,036,168	0	90,036,168	2,328,148	0	2,328,148	92,364,316
		6034	67,291	0	67,291	0	67,291	0	0	0	67,291
		6035	28,212,897	0	28,212,897	0	28,212,897	2,053,003	0	2,053,003	30,265,900
		6036	73,832,007	0	73,832,007	0	73,832,007	8,659,363	0	8,659,363	82,491,370
		6037	0	0	0	0	0	0	0	0	0
		6038	19,619,407	245,000	19,374,407	0	19,374,407	13,114	0	13,114	19,387,521
		6039	129,209,790	1,094,800	128,114,990	0	128,114,990	25,600	0	25,600	128,140,590
		6040	15,569,498	0	15,569,498	0	15,569,498	2,195,867	0	2,195,867	17,765,365

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	6074	0	0	0	0	0	0	0	0	0
		6075	15,745,805	70,000	15,675,805	0	15,675,805	0	0	0	15,675,805
		6076	0	0	0	0	0	0	0	0	0
		6077	17,861,334	0	17,861,334	0	17,861,334	13,369	0	13,369	17,874,703
		6078	28,200,488	0	28,200,488	0	28,200,488	1,851,070	0	1,851,070	30,051,558
		6079	23,836,705	231,000	23,605,705	0	23,605,705	10,310	0	10,310	23,616,015
		6080	0	0	0	0	0	0	0	0	0
		6081	29,000,000	0	29,000,000	0	29,000,000	0	0	0	29,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	59,799,333	0	59,799,333	0	59,799,333	11,921,071	0	11,921,071	71,720,404
		6084	79,309,427	0	79,309,427	0	79,309,427	8,596	0	8,596	79,318,023
		6085	25,829,087	224,000	25,605,087	0	25,605,087	9,680	0	9,680	25,614,767
		6086	14,047,514	56,000	13,991,514	0	13,991,514	26,101	0	26,101	14,017,615
		6087	14,148,358	147,000	14,001,358	0	14,001,358	25,821	0	25,821	14,027,179
		6088	19,921,405	187,600	19,733,805	0	19,733,805	61,547	0	61,547	19,795,352
		6089	369,047	0	369,047	0	369,047	0	0	0	369,047
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	34,376,770	308,000	34,068,770	0	34,068,770	24,644	0	24,644	34,093,414
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	100,363,142	1,141,000	99,222,142	0	99,222,142	208,830	0	208,830	99,430,972
		6096	8,027,426	91,000	7,936,426	0	7,936,426	0	0	0	7,936,426
		6097	44,848,337	490,000	44,358,337	0	44,358,337	129,776	0	129,776	44,488,113
		6098	37,809,355	420,000	37,389,355	0	37,389,355	34,685	0	34,685	37,424,040
		6099	172,038,687	1,902,600	170,136,087	0	170,136,087	300,583	0	300,583	170,436,670
		6100	0	0	0	0	0	0	0	0	0
		6101	454,546	0	454,546	0	454,546	0	0	0	454,546
		6102	19,172,674	224,000	18,948,674	0	18,948,674	62,658	0	62,658	19,011,332
		6103	134,238,474	1,461,600	132,776,874	0	132,776,874	183,704	0	183,704	132,960,578
		6104	0	0	0	0	0	0	0	0	0
		6105	53,224,918	639,800	52,585,118	0	52,585,118	102,849	0	102,849	52,687,967
		6106	36,173,292	147,000	36,026,292	0	36,026,292	31,528	0	31,528	36,057,820

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	279,535	7,000	272,535	0	272,535	0	0	0	272,535
		6108	0	0	0	0	0	0	0	0	0
		6109	67,483,771	705,600	66,778,171	0	66,778,171	159,098	0	159,098	66,937,269
		6110	113,138,272	310,800	112,827,472	0	112,827,472	40,813	0	40,813	112,868,285
		6111	75,400,275	504,000	74,896,275	0	74,896,275	4,887,816	0	4,887,816	79,784,091
		6112	494,700	0	494,700	0	494,700	0	0	0	494,700
		6113	64,309,044	740,600	63,568,444	0	63,568,444	83,199	0	83,199	63,651,643
		6114	0	0	0	0	0	0	0	0	0
		6115	212,808	0	212,808	0	212,808	0	0	0	212,808
		6116	0	0	0	0	0	0	0	0	0
		6117	5,947,014	49,000	5,898,014	0	5,898,014	0	0	0	5,898,014
		6118	23,791,109	63,000	23,728,109	0	23,728,109	44,728	0	44,728	23,772,837
		6119	916,212	0	916,212	0	916,212	0	0	0	916,212
		6120	298,319	7,000	291,319	0	291,319	0	0	0	291,319
		6121	0	0	0	0	0	0	0	0	0
		6122	54,490,005	572,600	53,917,405	0	53,917,405	32,649	0	32,649	53,950,054
		6123	70,732,286	889,000	69,843,286	0	69,843,286	98,467	0	98,467	69,941,753
		6124	1,451,658	14,000	1,437,658	0	1,437,658	0	0	0	1,437,658
		6125	4,826,730	42,000	4,784,730	0	4,784,730	0	0	0	4,784,730
		6126	3,814,721	0	3,814,721	0	3,814,721	3,318,834	0	3,318,834	7,133,555
		6127	169,510	0	169,510	0	169,510	0	0	0	169,510
		6128	109,553,312	1,064,000	108,489,312	0	108,489,312	85,003	0	85,003	108,574,315
		6129	5,703,713	70,000	5,633,713	0	5,633,713	0	0	0	5,633,713
		6130	11,232,460	140,000	11,092,460	0	11,092,460	18,593	0	18,593	11,111,053
		6131	0	0	0	0	0	0	0	0	0
		6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,454,293	0	4,454,293	0	4,454,293	0	0	0	4,454,293
		6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,158,366	49,000	8,109,366	0	8,109,366	0	0	0	8,109,366
		6155	11,906,188	147,000	11,759,188	0	11,759,188	6,007	0	6,007	11,765,195
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6163	1,654,493	0	1,654,493	0	1,654,493	0	0	0	1,654,493
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404
		6170	0	0	0	0	0	0	0	0	0
		6171	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6172	221,702,911	1,937,600	219,765,311	0	219,765,311	315,150	0	315,150	220,080,461

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	463,808	0	463,808	0	463,808	0	0	0	463,808
		6174	0	0	0	0	0	0	0	0	0
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	39,294,713	294,000	39,000,713	0	39,000,713	358,869	0	358,869	39,359,582
		6181	57,631,996	0	57,631,996	0	57,631,996	12,444	0	12,444	57,644,440
		6182	208,134,406	1,146,600	206,987,806	0	206,987,806	247,109	0	247,109	207,234,915
		6183	24,028,131	203,000	23,825,131	0	23,825,131	45,192	0	45,192	23,870,323
		6184	763,277	0	763,277	0	763,277	0	0	0	763,277
		6185	482,099	7,000	475,099	0	475,099	9,745	0	9,745	484,844
		6186	0	0	0	0	0	0	0	0	0
		6187	33,831,047	119,000	33,712,047	0	33,712,047	117,076	0	117,076	33,829,123
		6188	5,506,135	63,000	5,443,135	0	5,443,135	20,219	0	20,219	5,463,354
		6189	210,281	7,000	203,281	0	203,281	0	0	0	203,281
		6190	38,796,130	238,000	38,558,130	0	38,558,130	15,457	0	15,457	38,573,587
		6191	76,590,456	371,000	76,219,456	0	76,219,456	31,860	0	31,860	76,251,316
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	87,240,173	455,000	86,785,173	0	86,785,173	148,997	0	148,997	86,934,170
		6195	109,316	0	109,316	0	109,316	0	0	0	109,316
		6196	694,837	7,000	687,837	0	687,837	0	0	0	687,837
		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	32,244,236	420,000	31,824,236	0	31,824,236	24,185	0	24,185	31,848,421
		6201	0	0	0	0	0	0	0	0	0
		6202	13,567,809	0	13,567,809	0	13,567,809	30,304,283	0	30,304,283	43,872,092
		6203	1,906,408	0	1,906,408	0	1,906,408	0	0	0	1,906,408
		6204	3,100,235	7,000	3,093,235	0	3,093,235	0	0	0	3,093,235
		6205	138,718,584	1,015,000	137,703,584	0	137,703,584	278,611	0	278,611	137,982,195

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	6206	33,345,585	217,000	33,128,585	0	33,128,585	37,509	0	37,509	33,166,094
		6207	3,843,333	0	3,843,333	0	3,843,333	0	0	0	3,843,333
		6208	4,447,233	0	4,447,233	0	4,447,233	0	0	0	4,447,233
		6209	9,247,913	49,000	9,198,913	0	9,198,913	0	0	0	9,198,913
		6210	0	0	0	0	0	0	0	0	0
		6211	30,042,074	0	30,042,074	0	30,042,074	7,451	0	7,451	30,049,525
		6212	101,725,651	616,000	101,109,651	0	101,109,651	26,170	0	26,170	101,135,821
		6213	29,659,156	180,600	29,478,556	0	29,478,556	6,878	0	6,878	29,485,434
		6214	109,710,247	683,200	109,027,047	0	109,027,047	54,104	0	54,104	109,081,151
		6215	12,669,507	0	12,669,507	0	12,669,507	390,834	0	390,834	13,060,341
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,225,335	0	1,225,335	0	1,225,335	0	0	0	1,225,335
		6219	0	0	0	0	0	0	0	0	0
		6220	11,798,595	0	11,798,595	0	11,798,595	0	0	0	11,798,595
		6221	0	0	0	0	0	0	0	0	0
		6222	14,597,666	0	14,597,666	0	14,597,666	237,875	0	237,875	14,835,541
		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	48,032,988	0	48,032,988	0	48,032,988	0	0	0	48,032,988
		6228	0	0	0	0	0	0	0	0	0
		7000	5,386,710,164	54,775,000	5,331,935,164	139,100	5,332,074,264	126,717,811	0	126,717,811	5,458,792,075
		7001	1,478,070	7,000	1,471,070	0	1,471,070	0	0	0	1,471,070
		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	57,375,677	616,000	56,759,677	0	56,759,677	56,377	0	56,377	56,816,054
		7007	0	0	0	0	0	0	0	0	0
		7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7021	0	0	0	0	0	0	0	0	0
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7030	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
		7034	49,360	0	49,360	0	49,360	0	0	0	49,360
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525
		7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		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	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885
		7068	86,266,720	0	86,266,720	0	86,266,720	20,724,333	0	20,724,333	106,991,053
		7069	124,521,568	1,297,800	123,223,768	0	123,223,768	110,215	0	110,215	123,333,983
		7070	2,883,850	7,000	2,876,850	0	2,876,850	1,898,068	52,090	1,845,978	4,722,828
		7071	38,933,323	427,000	38,506,323	0	38,506,323	9,593	0	9,593	38,515,916
		7072	263,514,416	2,843,400	260,671,016	0	260,671,016	511,672	0	511,672	261,182,688
		7073	206,596,757	1,860,600	204,736,157	0	204,736,157	56,093	0	56,093	204,792,250
		7074	188,147,238	2,098,600	186,048,638	0	186,048,638	127,626	0	127,626	186,176,264
		7075	0	0	0	0	0	0	0	0	0
		7076	1,189,887	14,000	1,175,887	0	1,175,887	0	0	0	1,175,887

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	7077	0	0	0	0	0	0	0	0	0
		7078	115,736,947	1,061,200	114,675,747	0	114,675,747	836,887	0	836,887	115,512,634
		7079	98,909,428	1,239,000	97,670,428	0	97,670,428	18,741	0	18,741	97,689,169
		7080	47,890,165	0	47,890,165	0	47,890,165	2,199,543	0	2,199,543	50,089,708
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560
		7082	598,492,864	3,774,400	594,718,464	0	594,718,464	493,776	0	493,776	595,212,240
		7083	2,596,353	28,000	2,568,353	0	2,568,353	18,807	0	18,807	2,587,160
		7084	10,959,245	161,000	10,798,245	0	10,798,245	5,514	0	5,514	10,803,759
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	203,762,456	903,000	202,859,456	0	202,859,456	18,867,740	0	18,867,740	221,727,196
		7088	101,727,574	476,000	101,251,574	0	101,251,574	17,087	0	17,087	101,268,661
		52000	4,148,802	0	4,148,802	0	4,148,802	47,265	0	47,265	4,196,067
		52001	0	0	0	0	0	1,845,475	0	1,845,475	1,845,475
		52003	28,997,325	28,000	28,969,325	0	28,969,325	122,428	0	122,428	29,091,753
		52010	4,593,206	0	4,593,206	0	4,593,206	3,517,749	0	3,517,749	8,110,955
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	417,034	0	417,034	0	417,034	0	0	0	417,034
		60001	6,562,724	0	6,562,724	0	6,562,724	0	0	0	6,562,724
		60002	6,654,293	0	6,654,293	0	6,654,293	0	0	0	6,654,293
		60003	10,516,965	14,000	10,502,965	0	10,502,965	35,409	0	35,409	10,538,374
		60005	386,334	0	386,334	0	386,334	974,751	0	974,751	1,361,085
		60006	47,285,414	257,600	47,027,814	0	47,027,814	0	0	0	47,027,814
		60007	6,923,105	7,000	6,916,105	7,000	6,923,105	0	0	0	6,923,105
		60008	246,359	7,000	239,359	0	239,359	0	0	0	239,359
		60009	249,108	0	249,108	0	249,108	0	0	0	249,108
		60010	2,521,556	7,000	2,514,556	0	2,514,556	175,226	0	175,226	2,689,782
		60012	1,195,583	0	1,195,583	0	1,195,583	383,414	0	383,414	1,578,997
		60013	0	0	0	0	0	0	0	0	0
		60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
		60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178
		60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244
		60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769
		60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933
		60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441
		60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		60115	0	0	0	0	0	0	0	0	0
		63000	55,765,827	98,000	55,667,827	0	55,667,827	4,744,808	0	4,744,808	60,412,635
		63001	164,016,277	196,000	163,820,277	0	163,820,277	15,191,139	0	15,191,139	179,011,416
		63002	19,385,694	28,000	19,357,694	0	19,357,694	14,960	0	14,960	19,372,654
		63003	161,351,863	245,000	161,106,863	0	161,106,863	14,589,309	7,000	14,582,309	175,689,172
		63004	15,793,830	28,000	15,765,830	0	15,765,830	0	0	0	15,765,830
		63005	3,314,729	0	3,314,729	0	3,314,729	0	0	0	3,314,729
		63006	608,488	0	608,488	0	608,488	266,808	0	266,808	875,296
		63007	1,777,669	0	1,777,669	0	1,777,669	167,468	7,000	160,468	1,938,137
		63008	4,686,642	0	4,686,642	0	4,686,642	27,454	0	27,454	4,714,096
		63009	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63013	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63014	4,868,259	0	4,868,259	0	4,868,259	0	0	0	4,868,259
		63015	1,902,092	0	1,902,092	0	1,902,092	0	0	0	1,902,092
		63016	2,291	0	2,291	0	2,291	0	0	0	2,291
		63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904
		63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63019	5,386,269	7,000	5,379,269	0	5,379,269	0	0	0	5,379,269

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	63020	2,337,865	0	2,337,865	0	2,337,865	0	0	0	2,337,865
		63021	1,482	0	1,482	0	1,482	0	0	0	1,482
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63024	22,673,858	63,000	22,610,858	0	22,610,858	1,102,690	14,000	1,088,690	23,699,548
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63029	2,487,344	0	2,487,344	0	2,487,344	0	0	0	2,487,344
		63030	2,663,423	0	2,663,423	0	2,663,423	0	0	0	2,663,423
		63031	1,328,319	0	1,328,319	0	1,328,319	0	0	0	1,328,319
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419
		63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291
		63038	861,053	0	861,053	0	861,053	0	0	0	861,053
		63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
		63040	970,531	0	970,531	0	970,531	0	0	0	970,531
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391
		63043	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63046	164,007	0	164,007	0	164,007	0	0	0	164,007
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63048	24,345,238	0	24,345,238	0	24,345,238	0	0	0	24,345,238
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477
		63050	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	63053	301,629	7,000	294,629	0	294,629	0	0	0	294,629
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63055	0	0	0	0	0	0	0	0	0
		63056	1,628,079	0	1,628,079	0	1,628,079	0	0	0	1,628,079
		63057	0	0	0	0	0	0	0	0	0
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000
		77000	91,852,256	819,000	91,033,256	0	91,033,256	478,207	7,000	471,207	91,504,463
		77001	887,727	14,000	873,727	0	873,727	7,166	0	7,166	880,893
		77002	70,811,280	224,000	70,587,280	0	70,587,280	4,495,182	0	4,495,182	75,082,462
		77003	657,195	7,000	650,195	0	650,195	0	0	0	650,195
		77004	999,845	7,000	992,845	0	992,845	55,000	0	55,000	1,047,845
		77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414
		77006	29,856,085	140,000	29,716,085	0	29,716,085	10,017	0	10,017	29,726,102
		77007	20,368,820	147,000	20,221,820	0	20,221,820	53,175	0	53,175	20,274,995
		77008	25,089	0	25,089	0	25,089	0	0	0	25,089
		77009	805,267	7,000	798,267	0	798,267	0	0	0	798,267
		89001	2,128,305	0	2,128,305	31,520	2,159,825	0	0	0	2,159,825
		89002	1,483,936	0	1,483,936	0	1,483,936	0	0	0	1,483,936
		89003	2,485,294	0	2,485,294	0	2,485,294	21,600	0	21,600	2,506,894
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,588,007	14,000	1,574,007	0	1,574,007	0	0	0	1,574,007
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,634,501	0	9,634,501	0	9,634,501	140,241	0	140,241	9,774,742
		89008	5,516,061	0	5,516,061	0	5,516,061	0	0	0	5,516,061
		89009	137,281	0	137,281	0	137,281	0	0	0	137,281
		89010	58,808	0	58,808	0	58,808	0	0	0	58,808
		89012	0	0	0	0	0	0	0	0	0
		89013	1,535,743	7,000	1,528,743	0	1,528,743	10,390	0	10,390	1,539,133
		89014	4,184,498	0	4,184,498	0	4,184,498	161,508	0	161,508	4,346,006

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	89015	6,988,546	35,000	6,953,546	0	6,953,546	10,106	0	10,106	6,963,652
		89016	6,477,236	0	6,477,236	0	6,477,236	0	0	0	6,477,236
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,994,258	0	2,994,258	0	2,994,258	0	0	0	2,994,258
		89020	580,317	0	580,317	113,995	694,312	0	0	0	694,312
		89021	1,180,446	0	1,180,446	0	1,180,446	0	0	0	1,180,446
		89022	515,520	0	515,520	0	515,520	0	0	0	515,520
		89023	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223
		91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919
		91040	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732
		91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609
		91075	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182
		91101	189,394	0	189,394	0	189,394	0	0	0	189,394
		91102	5,624,181	49,000	5,575,181	0	5,575,181	0	0	0	5,575,181
		91103	132,032	0	132,032	0	132,032	0	0	0	132,032

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	92008	35,258,818	7,000	35,251,818	0	35,251,818	32,632,784	0	32,632,784	67,884,602
		92009	0	0	0	0	0	0	0	0	0
		92010	3,277,132	28,000	3,249,132	0	3,249,132	101,673	0	101,673	3,350,805
		92011	60,976,532	721,000	60,255,532	0	60,255,532	56,599	0	56,599	60,312,131
		92012	42,250,433	392,000	41,858,433	0	41,858,433	0	0	0	41,858,433
		92021	0	0	0	0	0	0	0	0	0
		92023	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND	0476		50,514,903,787	383,070,695	50,131,833,092	25,328,303	50,157,161,395	1,684,191,429	275,289	1,683,916,140	51,841,077,535

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	32,747,812	364,000	32,383,812	0	32,383,812	129,687	0	129,687	32,513,499
		6001	2,319,374,907	25,960,200	2,293,414,707	0	2,293,414,707	57,221,141	0	57,221,141	2,350,635,848
		6003	52,157,634	502,600	51,655,034	0	51,655,034	70,346	0	70,346	51,725,380
		6004	0	0	0	0	0	0	0	0	0
		6005	19,831,990	42,000	19,789,990	0	19,789,990	1,003,776	0	1,003,776	20,793,766
		6006	1,453,979,547	16,074,800	1,437,904,747	0	1,437,904,747	11,269,862	0	11,269,862	1,449,174,609
		6008	549,588	0	549,588	0	549,588	0	0	0	549,588
		6010	793,882	7,000	786,882	0	786,882	0	0	0	786,882
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	24,189,340	378,000	23,811,340	0	23,811,340	531,715	0	531,715	24,343,055
		6017	26,135,070	322,000	25,813,070	0	25,813,070	21,814	0	21,814	25,834,884
		6018	4,547,745	0	4,547,745	0	4,547,745	0	0	0	4,547,745
		6019	25,553,884	168,000	25,385,884	0	25,385,884	1,471,840	0	1,471,840	26,857,724
		6020	16,111,235	147,000	15,964,235	0	15,964,235	0	0	0	15,964,235
		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	96,327,691	1,218,000	95,109,691	0	95,109,691	83,373	0	83,373	95,193,064
		6032	0	0	0	0	0	0	0	0	0
		6033	90,930,768	894,600	90,036,168	0	90,036,168	2,328,148	0	2,328,148	92,364,316
		6034	67,291	0	67,291	0	67,291	0	0	0	67,291
		6035	28,212,897	0	28,212,897	0	28,212,897	2,053,003	0	2,053,003	30,265,900
		6036	73,832,007	0	73,832,007	0	73,832,007	8,659,363	0	8,659,363	82,491,370
		6037	0	0	0	0	0	0	0	0	0
		6040	15,569,498	0	15,569,498	0	15,569,498	2,195,867	0	2,195,867	17,765,365
		6041	549,154	7,000	542,154	0	542,154	10,065	0	10,065	552,219
		6042	26,860,115	0	26,860,115	0	26,860,115	15,473,004	0	15,473,004	42,333,119
		6043	0	0	0	0	0	0	0	0	0
		6044	132,231,063	1,230,600	131,000,463	0	131,000,463	1,367,533	0	1,367,533	132,367,996
		6045	3,635,142	0	3,635,142	0	3,635,142	1,720,428	0	1,720,428	5,355,570
		6047	439,179,123	4,324,600	434,854,523	0	434,854,523	779,485	0	779,485	435,634,008

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0477	VV USD Meas V GOB Series 2007	6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865
		6140	0	0	0	0	0	0	0	0	0
		6141	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404
		6170	0	0	0	0	0	0	0	0	0
		6171	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6173	463,808	0	463,808	0	463,808	0	0	0	463,808
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0477	VV USD Meas V GOB Series 2007	6222	14,597,666	0	14,597,666	0	14,597,666	237,875	0	237,875	14,835,541
		6227	48,032,988	0	48,032,988	0	48,032,988	0	0	0	48,032,988
		6228	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223
		91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732
		91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181
		91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182
		91101	189,394	0	189,394	0	189,394	0	0	0	189,394
		91102	5,624,181	49,000	5,575,181	0	5,575,181	0	0	0	5,575,181
		91103	132,032	0	132,032	0	132,032	0	0	0	132,032
		91104	954,456	7,000	947,456	0	947,456	0	0	0	947,456
		91105	1,804,781	7,000	1,797,781	0	1,797,781	0	0	0	1,797,781
		91106	2,392,466	0	2,392,466	0	2,392,466	8,783	0	8,783	2,401,249
		91107	4,028,340	7,000	4,021,340	0	4,021,340	0	0	0	4,021,340
		91108	275,775	7,000	268,775	0	268,775	0	0	0	268,775

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	275,973	0	275,973	0	275,973	0	0	0	275,973
		91110	662,269	0	662,269	0	662,269	0	0	0	662,269
		91111	96,900	0	96,900	0	96,900	0	0	0	96,900
		91112	39,078	0	39,078	0	39,078	0	0	0	39,078
		91113	2,860,265	35,000	2,825,265	0	2,825,265	0	0	0	2,825,265
		91114	898,322	14,000	884,322	0	884,322	0	0	0	884,322
		91115	1,677,803	21,000	1,656,803	0	1,656,803	32,105	0	32,105	1,688,908
		91116	2,099,908	21,000	2,078,908	0	2,078,908	9,985	0	9,985	2,088,893
		91117	0	0	0	0	0	0	0	0	0
		91118	313,265	7,000	306,265	0	306,265	0	0	0	306,265
		91119	661,500	0	661,500	0	661,500	0	0	0	661,500
		91120	523,022	0	523,022	0	523,022	0	0	0	523,022
		91121	312,356	7,000	305,356	0	305,356	0	0	0	305,356
		91122	0	0	0	0	0	0	0	0	0
		91123	314,457	7,000	307,457	0	307,457	0	0	0	307,457
		91125	206,163	0	206,163	0	206,163	0	0	0	206,163
		91126	574,570	7,000	567,570	0	567,570	0	0	0	567,570
		91127	697,909	0	697,909	0	697,909	0	0	0	697,909
		91128	1,683,099	14,000	1,669,099	0	1,669,099	0	0	0	1,669,099
		91129	55,364,875	469,000	54,895,875	0	54,895,875	11,527,235	0	11,527,235	66,423,110
		91130	37,946,301	299,600	37,646,701	0	37,646,701	163,923	0	163,923	37,810,624

SUBTOTAL FOR FUND 0477 11,686,748,034 83,357,295 11,603,390,739 341,713 11,603,732,452 390,649,825 7,000 390,642,825 11,994,375,277

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0478	BN USD 2008 GOB REFUNDING	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		7021	0	0	0	0	0	0	0	0	0
		52000	4,148,802	0	4,148,802	0	4,148,802	47,265	0	47,265	4,196,067
		52001	0	0	0	0	0	1,845,475	0	1,845,475	1,845,475
		52003	28,997,325	28,000	28,969,325	0	28,969,325	122,428	0	122,428	29,091,753
		52010	4,593,206	0	4,593,206	0	4,593,206	3,517,749	0	3,517,749	8,110,955
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0478 5,726,306,287 35,264,600 5,691,041,687 1,716,947 5,692,758,634 256,539,559 94,993 256,444,566 5,949,203,200

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	185,664,940	2,678,200	182,986,740	0	182,986,740	5,010,740	7,000	5,003,740	187,990,480
		4001	7,563,516	161,000	7,402,516	0	7,402,516	8,717	0	8,717	7,411,233
		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	361,844	0	361,844	361,844
		4005	1,498,031	0	1,498,031	0	1,498,031	0	0	0	1,498,031
		4006	4,096,293	0	4,096,293	0	4,096,293	0	0	0	4,096,293
		4007	6,917,599	96,600	6,820,999	0	6,820,999	28,320	0	28,320	6,849,319
		4008	49,413,986	574,000	48,839,986	0	48,839,986	7,508	0	7,508	48,847,494
		4009	0	0	0	0	0	0	0	0	0
		4010	61,347	0	61,347	0	61,347	0	0	0	61,347
		4011	114,577	0	114,577	0	114,577	0	0	0	114,577
		4012	4,370,772	0	4,370,772	0	4,370,772	0	0	0	4,370,772
		4013	113,442	0	113,442	0	113,442	0	0	0	113,442
		4014	576,939	0	576,939	0	576,939	0	0	0	576,939
		4015	101,774,119	637,000	101,137,119	0	101,137,119	11,648,416	0	11,648,416	112,785,535
		4017	3,306,645	0	3,306,645	0	3,306,645	20,920	0	20,920	3,327,565
		4018	6,122,955	0	6,122,955	0	6,122,955	0	0	0	6,122,955
		4019	38,293,350	201,600	38,091,750	0	38,091,750	206,219	0	206,219	38,297,969
		4020	27,697,208	0	27,697,208	0	27,697,208	0	0	0	27,697,208
		4021	2,330,865	0	2,330,865	0	2,330,865	400,298	0	400,298	2,731,163
		4022	0	0	0	0	0	0	0	0	0
		4023	2,128	0	2,128	0	2,128	0	0	0	2,128
		4024	1,088,756	7,000	1,081,756	0	1,081,756	2,017,491	7,000	2,010,491	3,092,247
		4025	5,034,930	28,000	5,006,930	0	5,006,930	42,283	0	42,283	5,049,213
		4026	256,425	0	256,425	0	256,425	0	0	0	256,425
		4027	0	0	0	0	0	0	0	0	0
		4028	905,881,135	12,670,000	893,211,135	0	893,211,135	1,266,820	0	1,266,820	894,477,955
		4029	0	0	0	0	0	0	0	0	0
		4030	61,436,766	621,600	60,815,166	0	60,815,166	49,947	0	49,947	60,865,113
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	4,929,470	0	4,929,470	4,929,470
		4033	15,827,561	0	15,827,561	0	15,827,561	240,247	0	240,247	16,067,808

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	42,681,185	49,000	42,632,185	0	42,632,185	2,715,694	0	2,715,694	45,347,879

SUBTOTAL FOR FUND	0479		1,717,414,843	18,095,000	1,699,319,843	0	1,699,319,843	1,072,117,029	34,442	1,072,082,587	2,771,402,430

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0480	BUSD Refunding Series 2011	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		7021	0	0	0	0	0	0	0	0	0
		52000	4,148,802	0	4,148,802	0	4,148,802	47,265	0	47,265	4,196,067
		52001	0	0	0	0	0	1,845,475	0	1,845,475	1,845,475
		52003	28,997,325	28,000	28,969,325	0	28,969,325	122,428	0	122,428	29,091,753
		52010	4,593,206	0	4,593,206	0	4,593,206	3,517,749	0	3,517,749	8,110,955
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0480 5,726,306,287 35,264,600 5,691,041,687 1,716,947 5,692,758,634 256,539,559 94,993 256,444,566 5,949,203,200

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD GOB 2011 Refunding	3070	0	0	0	0	0	0	0	0	0
		3071	40,248,055	399,000	39,849,055	0	39,849,055	32,682	0	32,682	39,881,737
		3072	228,703	0	228,703	0	228,703	0	0	0	228,703
		3073	0	0	0	0	0	0	0	0	0
		3074	934,774	0	934,774	0	934,774	0	0	0	934,774
		3075	47,353,660	0	47,353,660	0	47,353,660	8,457,454	0	8,457,454	55,811,114
		3076	152,087,975	0	152,087,975	0	152,087,975	95,915,089	0	95,915,089	248,003,064
		3077	32,832,438	0	32,832,438	0	32,832,438	9,549,747	0	9,549,747	42,382,185
		3078	25,571,645	0	25,571,645	0	25,571,645	1,881,161	0	1,881,161	27,452,806
		3079	45,095,888	343,000	44,752,888	0	44,752,888	1,996,407	0	1,996,407	46,749,295
		3080	286,400	0	286,400	0	286,400	0	0	0	286,400
		3081	0	0	0	0	0	0	0	0	0
		3082	30,231,233	378,000	29,853,233	0	29,853,233	34,110	0	34,110	29,887,343
		3084	86,879,748	903,000	85,976,748	0	85,976,748	228,141	0	228,141	86,204,889
		3085	0	0	0	0	0	0	0	0	0
		3086	134,649,588	1,356,600	133,292,988	0	133,292,988	88,463	0	88,463	133,381,451
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	13,309,083	203,000	13,106,083	0	13,106,083	5,427	0	5,427	13,111,510
		3091	25,563,993	378,000	25,185,993	0	25,185,993	25,302	0	25,302	25,211,295
		3092	0	0	0	0	0	0	0	0	0
		3093	12,654,600	70,000	12,584,600	0	12,584,600	387,827	0	387,827	12,972,427
		3094	0	0	0	0	0	0	0	0	0
		3095	279,719,519	2,797,200	276,922,319	0	276,922,319	425,427	0	425,427	277,347,746
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	27,817,892	329,000	27,488,892	0	27,488,892	24,337	0	24,337	27,513,229
		3101	180,781,657	966,000	179,815,657	0	179,815,657	1,771,777	0	1,771,777	181,587,434
		3102	25,012,788	166,600	24,846,188	0	24,846,188	65,158	0	65,158	24,911,346
		3103	619,038	0	619,038	0	619,038	0	0	0	619,038
		3104	514,269,648	3,266,200	511,003,448	0	511,003,448	21,609,699	0	21,609,699	532,613,147
		3105	34,983,966	488,600	34,495,366	0	34,495,366	21,247	0	21,247	34,516,613

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD GOB 2011 Refunding	3141	0	0	0	0	0	0	0	0	0
		3142	6,153	0	6,153	0	6,153	0	0	0	6,153
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	14,061,971	0	14,061,971	0	14,061,971	74,767	0	74,767	14,136,738
		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	207,340,998	1,330,000	206,010,998	0	206,010,998	368,665	0	368,665	206,379,663
		3151	5,758,347	63,000	5,695,347	0	5,695,347	0	0	0	5,695,347
		3152	58,895,462	0	58,895,462	22,171,454	81,066,916	91,193,481	0	91,193,481	172,260,397
		3153	9,563,268	0	9,563,268	0	9,563,268	293,833	0	293,833	9,857,101
		3154	286,529,965	2,104,200	284,425,765	0	284,425,765	435,299	0	435,299	284,861,064
		3155	0	0	0	0	0	0	0	0	0
		3156	8,596,334	84,000	8,512,334	0	8,512,334	0	0	0	8,512,334
		3158	2,575,637	35,000	2,540,637	0	2,540,637	0	0	0	2,540,637
		3159	121,158,727	261,800	120,896,927	0	120,896,927	1,744,021	0	1,744,021	122,640,948
		3160	26,837,941	175,000	26,662,941	0	26,662,941	400,212	0	400,212	27,063,153
		3161	1,855,200	14,000	1,841,200	0	1,841,200	0	0	0	1,841,200
		3162	0	0	0	0	0	0	0	0	0
		3165	556,479,496	3,395,000	553,084,496	0	553,084,496	333,251	0	333,251	553,417,747
		3166	0	0	0	0	0	0	0	0	0
		3167	172,077,973	1,393,000	170,684,973	0	170,684,973	210,368	0	210,368	170,895,341
		3168	249,086,709	1,671,600	247,415,109	0	247,415,109	134,141	0	134,141	247,549,250
		3169	7,573,441	0	7,573,441	0	7,573,441	276,040	0	276,040	7,849,481
		3170	1,325,392	14,000	1,311,392	0	1,311,392	0	0	0	1,311,392
		3171	0	0	0	0	0	0	0	0	0
		3172	952,528	0	952,528	0	952,528	0	0	0	952,528
		3174	197,108,637	1,512,000	195,596,637	0	195,596,637	232,050	0	232,050	195,828,687
		3175	51,227,446	0	51,227,446	0	51,227,446	3,349,045	0	3,349,045	54,576,491
		3176	0	0	0	0	0	0	0	0	0
		3177	16,986,612	0	16,986,612	0	16,986,612	0	0	0	16,986,612

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 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD GOB 2011 Refunding	3179	0	0	0	0	0	0	0	0	0
		3180	199,855,438	294,000	199,561,438	0	199,561,438	16,252,837	0	16,252,837	215,814,275
		3181	80,632,336	0	80,632,336	0	80,632,336	9,107,069	0	9,107,069	89,739,405
		3182	10,361,576	0	10,361,576	0	10,361,576	427,537	0	427,537	10,789,113
		3183	27,868,156	357,000	27,511,156	0	27,511,156	25,417	0	25,417	27,536,573
		3185	67,050,789	0	67,050,789	0	67,050,789	689,772	0	689,772	67,740,561
		3186	0	0	0	0	0	154,500	0	154,500	154,500
		3187	109,956	0	109,956	0	109,956	0	0	0	109,956
		3188	0	0	0	0	0	0	0	0	0
		3190	3,966	0	3,966	0	3,966	0	0	0	3,966
		3195	30,446,309	245,000	30,201,309	0	30,201,309	0	0	0	30,201,309
		3196	6,694,311	0	6,694,311	0	6,694,311	209,948	0	209,948	6,904,259
		3197	0	0	0	0	0	0	0	0	0
		3198	1,006,332	0	1,006,332	0	1,006,332	0	0	0	1,006,332
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	2,436,579	0	2,436,579	0	2,436,579	0	0	0	2,436,579
		3204	2,175,150	0	2,175,150	0	2,175,150	0	0	0	2,175,150
		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	326,342	7,000	319,342	0	319,342	0	0	0	319,342
		3210	88,661,399	483,000	88,178,399	0	88,178,399	13,642	0	13,642	88,192,041
		3211	5,956,848	42,000	5,914,848	0	5,914,848	29,935	0	29,935	5,944,783
		3212	437,570	7,000	430,570	0	430,570	0	0	0	430,570
		3213	51,372,693	361,200	51,011,493	0	51,011,493	0	0	0	51,011,493
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,375,061	21,000	4,354,061	0	4,354,061	0	0	0	4,354,061
		3217	12,512,054	110,600	12,401,454	0	12,401,454	0	0	0	12,401,454

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD GOB 2011 Refunding	3218	3,010,411	7,000	3,003,411	0	3,003,411	0	0	0	3,003,411
		3219	18,140,170	63,000	18,077,170	0	18,077,170	381,689	0	381,689	18,458,859
		3220	25,049,650	161,000	24,888,650	0	24,888,650	5,283	0	5,283	24,893,933
		3222	0	0	0	0	0	0	0	0	0
		3223	2,836,494	0	2,836,494	0	2,836,494	0	0	0	2,836,494
		3224	75,786	0	75,786	0	75,786	0	0	0	75,786
		3225	0	0	0	0	0	0	0	0	0
		3226	105,382,466	0	105,382,466	0	105,382,466	0	0	0	105,382,466
		3227	165,832	0	165,832	0	165,832	0	0	0	165,832
		3230	0	0	0	0	0	0	0	0	0
		3231	3,074,200	0	3,074,200	0	3,074,200	0	0	0	3,074,200
		3235	2,674,440	0	2,674,440	0	2,674,440	0	0	0	2,674,440
		3236	100,343	0	100,343	0	100,343	0	0	0	100,343
		3237	0	0	0	0	0	0	0	0	0
		3238	5,603,547	0	5,603,547	0	5,603,547	0	0	0	5,603,547
		5000	86,156,290	980,000	85,176,290	0	85,176,290	277,053	0	277,053	85,453,343
		5001	95,404,592	1,400,000	94,004,592	0	94,004,592	74,126	0	74,126	94,078,718
		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	128,040,965	1,356,600	126,684,365	0	126,684,365	624,828	0	624,828	127,309,193
		5005	358,294,409	3,470,600	354,823,809	0	354,823,809	5,452,811	0	5,452,811	360,276,620
		5006	174,130,167	2,100,000	172,030,167	0	172,030,167	293,279	0	293,279	172,323,446
		5007	2,601,498	0	2,601,498	0	2,601,498	124,516	0	124,516	2,726,014
		5008	0	0	0	0	0	0	0	0	0
		5009	24,799,363	91,000	24,708,363	0	24,708,363	17,974	0	17,974	24,726,337
		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	448,057,786	6,202,000	441,855,786	0	441,855,786	589,156	0	589,156	442,444,942
		5017	158,476,163	1,355,200	157,120,963	70,000	157,190,963	8,494,296	0	8,494,296	165,685,259

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD GOB 2011 Refunding	60000	417,034	0	417,034	0	417,034	0	0	0	417,034
		60001	6,562,724	0	6,562,724	0	6,562,724	0	0	0	6,562,724
		60002	6,654,293	0	6,654,293	0	6,654,293	0	0	0	6,654,293
		60003	10,516,965	14,000	10,502,965	0	10,502,965	35,409	0	35,409	10,538,374
		60005	386,334	0	386,334	0	386,334	974,751	0	974,751	1,361,085
		60006	47,285,414	257,600	47,027,814	0	47,027,814	0	0	0	47,027,814
		60007	6,923,105	7,000	6,916,105	7,000	6,923,105	0	0	0	6,923,105
		60008	246,359	7,000	239,359	0	239,359	0	0	0	239,359
		60009	249,108	0	249,108	0	249,108	0	0	0	249,108
		60010	2,521,556	7,000	2,514,556	0	2,514,556	175,226	0	175,226	2,689,782
		60012	1,195,583	0	1,195,583	0	1,195,583	383,414	0	383,414	1,578,997
		60013	0	0	0	0	0	0	0	0	0
		60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270
		60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
		60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD GOB 2011 Refunding	60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60047	334,479	0	334,479	0	334,479	0	0	0	334,479
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031
		60049	32,116,294	14,000	32,102,294	0	32,102,294	202,959	0	202,959	32,305,253
		60050	1,511,032	21,000	1,490,032	0	1,490,032	6,305	0	6,305	1,496,337
		60051	742,634	0	742,634	0	742,634	0	0	0	742,634
		60052	5,611,897	21,000	5,590,897	0	5,590,897	33,192	0	33,192	5,624,089
		60053	8,623,716	0	8,623,716	0	8,623,716	398,318	0	398,318	9,022,034
		60054	0	0	0	0	0	189,300	0	189,300	189,300
		60055	476,210	0	476,210	0	476,210	0	0	0	476,210
		60056	0	0	0	0	0	0	0	0	0
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986
		60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244
		60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD GOB 2011 Refunding	60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		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	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933
		60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60087	8,751,792	7,000	8,744,792	0	8,744,792	0	0	0	8,744,792
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853
		60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD GOB 2011 Refunding	60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0481		16,042,105,771	118,536,600	15,923,569,171	22,636,081	15,946,205,252	547,678,359	21,000	547,657,359	16,493,862,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0482	DIXON USD GOBs	2034	0	0	0	0	0	0	0	0	0
		2035	7,308,807	7,000	7,301,807	0	7,301,807	18,000	0	18,000	7,319,807
		2036	160,347,137	1,085,000	159,262,137	0	159,262,137	388,204	0	388,204	159,650,341
		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	1,285,266	0	1,285,266	0	1,285,266	118,613	0	118,613	1,403,879
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	0	0	0	0	0	0	0	0	0
		2044	22,187,448	0	22,187,448	0	22,187,448	10,950,193	0	10,950,193	33,137,641
		2045	78,161,430	327,600	77,833,830	0	77,833,830	82,500	0	82,500	77,916,330
		2046	0	0	0	0	0	0	0	0	0
		2047	4,218,657	0	4,218,657	0	4,218,657	0	0	0	4,218,657
		2048	159,488	0	159,488	0	159,488	7,807	0	7,807	167,295
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	2,172,062	21,000	2,151,062	0	2,151,062	84,477	0	84,477	2,235,539
		2052	0	0	0	0	0	0	0	0	0
		2053	27,672,004	35,000	27,637,004	0	27,637,004	0	0	0	27,637,004
		2054	690,470	0	690,470	0	690,470	10,944	0	10,944	701,414
		2055	0	0	0	0	0	0	0	0	0
		6002	10,985,799	0	10,985,799	0	10,985,799	647,446	0	647,446	11,633,245
		6007	0	0	0	0	0	0	0	0	0
		63000	55,765,827	98,000	55,667,827	0	55,667,827	4,744,808	0	4,744,808	60,412,635
		63001	164,016,277	196,000	163,820,277	0	163,820,277	15,191,139	0	15,191,139	179,011,416
		63002	19,385,694	28,000	19,357,694	0	19,357,694	14,960	0	14,960	19,372,654
		63003	161,351,863	245,000	161,106,863	0	161,106,863	14,589,309	7,000	14,582,309	175,689,172
		63004	15,793,830	28,000	15,765,830	0	15,765,830	0	0	0	15,765,830
		63005	3,314,729	0	3,314,729	0	3,314,729	0	0	0	3,314,729
		63006	608,488	0	608,488	0	608,488	266,808	0	266,808	875,296
		63007	1,777,669	0	1,777,669	0	1,777,669	167,468	7,000	160,468	1,938,137
		63008	4,686,642	0	4,686,642	0	4,686,642	27,454	0	27,454	4,714,096

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0482	DIXON USD GOBs	63009	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63013	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63014	4,868,259	0	4,868,259	0	4,868,259	0	0	0	4,868,259
		63015	1,902,092	0	1,902,092	0	1,902,092	0	0	0	1,902,092
		63016	2,291	0	2,291	0	2,291	0	0	0	2,291
		63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904
		63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63019	5,386,269	7,000	5,379,269	0	5,379,269	0	0	0	5,379,269
		63020	2,337,865	0	2,337,865	0	2,337,865	0	0	0	2,337,865
		63021	1,482	0	1,482	0	1,482	0	0	0	1,482
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63024	22,673,858	63,000	22,610,858	0	22,610,858	1,102,690	14,000	1,088,690	23,699,548
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63029	2,487,344	0	2,487,344	0	2,487,344	0	0	0	2,487,344
		63030	2,663,423	0	2,663,423	0	2,663,423	0	0	0	2,663,423
		63031	1,328,319	0	1,328,319	0	1,328,319	0	0	0	1,328,319
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419
		63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291
		63038	861,053	0	861,053	0	861,053	0	0	0	861,053
		63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
		63040	970,531	0	970,531	0	970,531	0	0	0	970,531
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0482	DIXON USD GOBs	63043	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63046	164,007	0	164,007	0	164,007	0	0	0	164,007
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63048	24,345,238	0	24,345,238	0	24,345,238	0	0	0	24,345,238
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477
		63050	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078
		63053	301,629	7,000	294,629	0	294,629	0	0	0	294,629
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63055	0	0	0	0	0	0	0	0	0
		63056	1,628,079	0	1,628,079	0	1,628,079	0	0	0	1,628,079
		63057	0	0	0	0	0	0	0	0	0
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000

SUBTOTAL FOR FUND 0482 3,054,455,527 20,000,400 3,034,455,127 181,590 3,034,636,717 125,237,803 35,000 125,202,803 3,159,839,520

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	40,248,055	399,000	39,849,055	0	39,849,055	32,682	0	32,682	39,881,737
		3072	228,703	0	228,703	0	228,703	0	0	0	228,703
		3073	0	0	0	0	0	0	0	0	0
		3074	934,774	0	934,774	0	934,774	0	0	0	934,774
		3075	47,353,660	0	47,353,660	0	47,353,660	8,457,454	0	8,457,454	55,811,114
		3076	152,087,975	0	152,087,975	0	152,087,975	95,915,089	0	95,915,089	248,003,064
		3077	32,832,438	0	32,832,438	0	32,832,438	9,549,747	0	9,549,747	42,382,185
		3078	25,571,645	0	25,571,645	0	25,571,645	1,881,161	0	1,881,161	27,452,806
		3079	45,095,888	343,000	44,752,888	0	44,752,888	1,996,407	0	1,996,407	46,749,295
		3080	286,400	0	286,400	0	286,400	0	0	0	286,400
		3081	0	0	0	0	0	0	0	0	0
		3082	30,231,233	378,000	29,853,233	0	29,853,233	34,110	0	34,110	29,887,343
		3084	86,879,748	903,000	85,976,748	0	85,976,748	228,141	0	228,141	86,204,889
		3085	0	0	0	0	0	0	0	0	0
		3086	134,649,588	1,356,600	133,292,988	0	133,292,988	88,463	0	88,463	133,381,451
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	13,309,083	203,000	13,106,083	0	13,106,083	5,427	0	5,427	13,111,510
		3091	25,563,993	378,000	25,185,993	0	25,185,993	25,302	0	25,302	25,211,295
		3092	0	0	0	0	0	0	0	0	0
		3093	12,654,600	70,000	12,584,600	0	12,584,600	387,827	0	387,827	12,972,427
		3094	0	0	0	0	0	0	0	0	0
		3095	279,719,519	2,797,200	276,922,319	0	276,922,319	425,427	0	425,427	277,347,746
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	27,817,892	329,000	27,488,892	0	27,488,892	24,337	0	24,337	27,513,229
		3101	180,781,657	966,000	179,815,657	0	179,815,657	1,771,777	0	1,771,777	181,587,434
		3102	25,012,788	166,600	24,846,188	0	24,846,188	65,158	0	65,158	24,911,346
		3103	619,038	0	619,038	0	619,038	0	0	0	619,038
		3104	514,269,648	3,266,200	511,003,448	0	511,003,448	21,609,699	0	21,609,699	532,613,147
		3105	34,983,966	488,600	34,495,366	0	34,495,366	21,247	0	21,247	34,516,613

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	6,153	0	6,153	0	6,153	0	0	0	6,153
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	14,061,971	0	14,061,971	0	14,061,971	74,767	0	74,767	14,136,738
		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	207,340,998	1,330,000	206,010,998	0	206,010,998	368,665	0	368,665	206,379,663
		3151	5,758,347	63,000	5,695,347	0	5,695,347	0	0	0	5,695,347
		3152	58,895,462	0	58,895,462	22,171,454	81,066,916	91,193,481	0	91,193,481	172,260,397
		3153	9,563,268	0	9,563,268	0	9,563,268	293,833	0	293,833	9,857,101
		3154	286,529,965	2,104,200	284,425,765	0	284,425,765	435,299	0	435,299	284,861,064
		3155	0	0	0	0	0	0	0	0	0
		3156	8,596,334	84,000	8,512,334	0	8,512,334	0	0	0	8,512,334
		3158	2,575,637	35,000	2,540,637	0	2,540,637	0	0	0	2,540,637
		3159	121,158,727	261,800	120,896,927	0	120,896,927	1,744,021	0	1,744,021	122,640,948
		3160	26,837,941	175,000	26,662,941	0	26,662,941	400,212	0	400,212	27,063,153
		3161	1,855,200	14,000	1,841,200	0	1,841,200	0	0	0	1,841,200
		3162	0	0	0	0	0	0	0	0	0
		3165	556,479,496	3,395,000	553,084,496	0	553,084,496	333,251	0	333,251	553,417,747
		3166	0	0	0	0	0	0	0	0	0
		3167	172,077,973	1,393,000	170,684,973	0	170,684,973	210,368	0	210,368	170,895,341
		3168	249,086,709	1,671,600	247,415,109	0	247,415,109	134,141	0	134,141	247,549,250
		3169	7,573,441	0	7,573,441	0	7,573,441	276,040	0	276,040	7,849,481
		3170	1,325,392	14,000	1,311,392	0	1,311,392	0	0	0	1,311,392
		3171	0	0	0	0	0	0	0	0	0
		3172	952,528	0	952,528	0	952,528	0	0	0	952,528
		3174	197,108,637	1,512,000	195,596,637	0	195,596,637	232,050	0	232,050	195,828,687
		3175	51,227,446	0	51,227,446	0	51,227,446	3,349,045	0	3,349,045	54,576,491
		3176	0	0	0	0	0	0	0	0	0
		3177	16,986,612	0	16,986,612	0	16,986,612	0	0	0	16,986,612

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 2018/19

FUND	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	199,855,438	294,000	199,561,438	0	199,561,438	16,252,837	0	16,252,837	215,814,275
		3181	80,632,336	0	80,632,336	0	80,632,336	9,107,069	0	9,107,069	89,739,405
		3182	10,361,576	0	10,361,576	0	10,361,576	427,537	0	427,537	10,789,113
		3183	27,868,156	357,000	27,511,156	0	27,511,156	25,417	0	25,417	27,536,573
		3185	67,050,789	0	67,050,789	0	67,050,789	689,772	0	689,772	67,740,561
		3186	0	0	0	0	0	154,500	0	154,500	154,500
		3187	109,956	0	109,956	0	109,956	0	0	0	109,956
		3188	0	0	0	0	0	0	0	0	0
		3190	3,966	0	3,966	0	3,966	0	0	0	3,966
		3195	30,446,309	245,000	30,201,309	0	30,201,309	0	0	0	30,201,309
		3196	6,694,311	0	6,694,311	0	6,694,311	209,948	0	209,948	6,904,259
		3197	0	0	0	0	0	0	0	0	0
		3198	1,006,332	0	1,006,332	0	1,006,332	0	0	0	1,006,332
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	2,436,579	0	2,436,579	0	2,436,579	0	0	0	2,436,579
		3204	2,175,150	0	2,175,150	0	2,175,150	0	0	0	2,175,150
		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	326,342	7,000	319,342	0	319,342	0	0	0	319,342
		3210	88,661,399	483,000	88,178,399	0	88,178,399	13,642	0	13,642	88,192,041
		3211	5,956,848	42,000	5,914,848	0	5,914,848	29,935	0	29,935	5,944,783
		3212	437,570	7,000	430,570	0	430,570	0	0	0	430,570
		3213	51,372,693	361,200	51,011,493	0	51,011,493	0	0	0	51,011,493
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,375,061	21,000	4,354,061	0	4,354,061	0	0	0	4,354,061
		3217	12,512,054	110,600	12,401,454	0	12,401,454	0	0	0	12,401,454

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	3,010,411	7,000	3,003,411	0	3,003,411	0	0	0	3,003,411
		3219	18,140,170	63,000	18,077,170	0	18,077,170	381,689	0	381,689	18,458,859
		3220	25,049,650	161,000	24,888,650	0	24,888,650	5,283	0	5,283	24,893,933
		3222	0	0	0	0	0	0	0	0	0
		3223	2,836,494	0	2,836,494	0	2,836,494	0	0	0	2,836,494
		3224	75,786	0	75,786	0	75,786	0	0	0	75,786
		3225	0	0	0	0	0	0	0	0	0
		3226	105,382,466	0	105,382,466	0	105,382,466	0	0	0	105,382,466
		3227	165,832	0	165,832	0	165,832	0	0	0	165,832
		3230	0	0	0	0	0	0	0	0	0
		3231	3,074,200	0	3,074,200	0	3,074,200	0	0	0	3,074,200
		3235	2,674,440	0	2,674,440	0	2,674,440	0	0	0	2,674,440
		3236	100,343	0	100,343	0	100,343	0	0	0	100,343
		3237	0	0	0	0	0	0	0	0	0
		3238	5,603,547	0	5,603,547	0	5,603,547	0	0	0	5,603,547
		5000	86,156,290	980,000	85,176,290	0	85,176,290	277,053	0	277,053	85,453,343
		5001	95,404,592	1,400,000	94,004,592	0	94,004,592	74,126	0	74,126	94,078,718
		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	128,040,965	1,356,600	126,684,365	0	126,684,365	624,828	0	624,828	127,309,193
		5005	358,294,409	3,470,600	354,823,809	0	354,823,809	5,452,811	0	5,452,811	360,276,620
		5006	174,130,167	2,100,000	172,030,167	0	172,030,167	293,279	0	293,279	172,323,446
		5007	2,601,498	0	2,601,498	0	2,601,498	124,516	0	124,516	2,726,014
		5008	0	0	0	0	0	0	0	0	0
		5009	24,799,363	91,000	24,708,363	0	24,708,363	17,974	0	17,974	24,726,337
		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	448,057,786	6,202,000	441,855,786	0	441,855,786	589,156	0	589,156	442,444,942
		5017	158,476,163	1,355,200	157,120,963	70,000	157,190,963	8,494,296	0	8,494,296	165,685,259

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2012 GO REFUNDING BND	60000	417,034	0	417,034	0	417,034	0	0	0	417,034
		60001	6,562,724	0	6,562,724	0	6,562,724	0	0	0	6,562,724
		60002	6,654,293	0	6,654,293	0	6,654,293	0	0	0	6,654,293
		60003	10,516,965	14,000	10,502,965	0	10,502,965	35,409	0	35,409	10,538,374
		60005	386,334	0	386,334	0	386,334	974,751	0	974,751	1,361,085
		60006	47,285,414	257,600	47,027,814	0	47,027,814	0	0	0	47,027,814
		60007	6,923,105	7,000	6,916,105	7,000	6,923,105	0	0	0	6,923,105
		60008	246,359	7,000	239,359	0	239,359	0	0	0	239,359
		60009	249,108	0	249,108	0	249,108	0	0	0	249,108
		60010	2,521,556	7,000	2,514,556	0	2,514,556	175,226	0	175,226	2,689,782
		60012	1,195,583	0	1,195,583	0	1,195,583	383,414	0	383,414	1,578,997
		60013	0	0	0	0	0	0	0	0	0
		60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270
		60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
		60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2012 GO REFUNDING BND	60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60047	334,479	0	334,479	0	334,479	0	0	0	334,479
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031
		60049	32,116,294	14,000	32,102,294	0	32,102,294	202,959	0	202,959	32,305,253
		60050	1,511,032	21,000	1,490,032	0	1,490,032	6,305	0	6,305	1,496,337
		60051	742,634	0	742,634	0	742,634	0	0	0	742,634
		60052	5,611,897	21,000	5,590,897	0	5,590,897	33,192	0	33,192	5,624,089
		60053	8,623,716	0	8,623,716	0	8,623,716	398,318	0	398,318	9,022,034
		60054	0	0	0	0	0	189,300	0	189,300	189,300
		60055	476,210	0	476,210	0	476,210	0	0	0	476,210
		60056	0	0	0	0	0	0	0	0	0
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986
		60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244
		60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2012 GO REFUNDING BND	60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		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	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933
		60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60087	8,751,792	7,000	8,744,792	0	8,744,792	0	0	0	8,744,792
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853
		60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2012 GO REFUNDING BND	60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0483		16,042,105,771	118,536,600	15,923,569,171	22,636,081	15,946,205,252	547,678,359	21,000	547,657,359	16,493,862,611

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1004	0	0	0	0	0	0	0	0	0
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1006	0	0	0	0	0	0	0	0	0
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		2001	93,323,428	1,876,000	91,447,428	0	91,447,428	273,400	0	273,400	91,720,828
		2002	277,493,671	4,148,200	273,345,471	0	273,345,471	505,590	0	505,590	273,851,061
		2003	26,196,027	357,000	25,839,027	0	25,839,027	39,735	0	39,735	25,878,762
		2004	50,725,960	544,600	50,181,360	0	50,181,360	117,147	0	117,147	50,298,507
		2005	60,326,191	385,000	59,941,191	0	59,941,191	692,941	0	692,941	60,634,132
		2006	25,204,399	0	25,204,399	0	25,204,399	488,508	0	488,508	25,692,907
		2007	18,396	0	18,396	0	18,396	0	0	0	18,396
		2008	251,943,801	2,133,600	249,810,201	0	249,810,201	4,659,594	0	4,659,594	254,469,795
		2009	11,726,035	0	11,726,035	0	11,726,035	1,592,100	0	1,592,100	13,318,135
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	191,228,454	1,572,200	189,656,254	7,840	189,664,094	5,334,495	0	5,334,495	194,998,589
		2013	9,076,995	28,000	9,048,995	0	9,048,995	0	0	0	9,048,995
		2014	0	0	0	0	0	0	0	0	0
		2015	25,499,047	35,000	25,464,047	0	25,464,047	103,803	0	103,803	25,567,850
		2016	60,426,359	14,000	60,412,359	136,500	60,548,859	4,256,340	0	4,256,340	64,805,199

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	2050	0	0	0	0	0	0	0	0	0
		2051	2,172,062	21,000	2,151,062	0	2,151,062	84,477	0	84,477	2,235,539
		2052	0	0	0	0	0	0	0	0	0
		2053	27,672,004	35,000	27,637,004	0	27,637,004	0	0	0	27,637,004
		2054	690,470	0	690,470	0	690,470	10,944	0	10,944	701,414
		2055	0	0	0	0	0	0	0	0	0
		3000	1,821,225,866	23,254,000	1,797,971,866	0	1,797,971,866	7,384,177	0	7,384,177	1,805,356,043
		3001	962,326	7,000	955,326	0	955,326	0	0	0	955,326
		3002	226,947,937	2,420,600	224,527,337	0	224,527,337	2,841,550	0	2,841,550	227,368,887
		3003	107,305,791	1,666,000	105,639,791	0	105,639,791	40,006	0	40,006	105,679,797
		3004	12,283,140	126,000	12,157,140	0	12,157,140	0	0	0	12,157,140
		3005	17,570,133	161,000	17,409,133	0	17,409,133	284,233	0	284,233	17,693,366
		3006	92,389,045	889,000	91,500,045	0	91,500,045	6,750,589	0	6,750,589	98,250,634
		3007	306,243,067	2,758,000	303,485,067	0	303,485,067	8,774,419	0	8,774,419	312,259,486
		3008	39,915,576	574,000	39,341,576	0	39,341,576	29,671	0	29,671	39,371,247
		3009	0	0	0	0	0	27,403,628	0	27,403,628	27,403,628
		3010	44,317,275	0	44,317,275	0	44,317,275	4,095,140	0	4,095,140	48,412,415
		3011	25,935,132	140,000	25,795,132	0	25,795,132	0	0	0	25,795,132
		3012	0	0	0	0	0	0	0	0	0
		3013	2,473,227	0	2,473,227	0	2,473,227	812,932	0	812,932	3,286,159
		3014	79,313,932	0	79,313,932	387,000	79,700,932	8,876,815	0	8,876,815	88,577,747
		3015	476,755,781	2,907,800	473,847,981	0	473,847,981	174,883	0	174,883	474,022,864
		3016	0	0	0	0	0	0	0	0	0
		3017	28,438,957	0	28,438,957	0	28,438,957	3,793,503	0	3,793,503	32,232,460
		3018	22,703,872	140,000	22,563,872	0	22,563,872	0	0	0	22,563,872
		3019	9,906,648	0	9,906,648	0	9,906,648	119,013	0	119,013	10,025,661
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,876	0	23,876	627	24,503	0	0	0	24,503
		3023	16,557	0	16,557	0	16,557	0	0	0	16,557
		3024	77,975	0	77,975	0	77,975	0	0	0	77,975
		3025	0	0	0	0	0	0	0	0	0
		3026	127,288,449	1,572,200	125,716,249	0	125,716,249	173,651	0	173,651	125,889,900

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	651,341	7,000	644,341	0	644,341	0	0	0	644,341
		3029	0	0	0	0	0	0	0	0	0
		3030	1,247	0	1,247	0	1,247	0	0	0	1,247
		3031	12,927	0	12,927	0	12,927	0	0	0	12,927
		3032	25,763	0	25,763	0	25,763	0	0	0	25,763
		3033	58,436,812	630,000	57,806,812	0	57,806,812	63,726	0	63,726	57,870,538
		3034	0	0	0	0	0	0	0	0	0
		3035	13,600,885	0	13,600,885	0	13,600,885	1,478,109	0	1,478,109	15,078,994
		3036	623,876,893	1,155,000	622,721,893	0	622,721,893	64,677,752	0	64,677,752	687,399,645
		3037	841,895	0	841,895	0	841,895	138,460	0	138,460	980,355
		3038	87,634,384	1,204,000	86,430,384	0	86,430,384	179,334	0	179,334	86,609,718
		3039	25,371,999	138,600	25,233,399	0	25,233,399	7,228	0	7,228	25,240,627
		3040	10,790,483	91,000	10,699,483	0	10,699,483	9,069	0	9,069	10,708,552
		3041	30,924,369	329,000	30,595,369	0	30,595,369	58,585	0	58,585	30,653,954
		3042	0	0	0	0	0	0	0	0	0
		3043	43,206,526	581,000	42,625,526	0	42,625,526	66,619	0	66,619	42,692,145
		3044	44,408,330	0	44,408,330	0	44,408,330	1,603,415	0	1,603,415	46,011,745
		3045	0	0	0	0	0	0	0	0	0
		3046	19,036,253	196,000	18,840,253	0	18,840,253	0	0	0	18,840,253
		3047	40,191,549	0	40,191,549	0	40,191,549	0	0	0	40,191,549
		3048	0	0	0	0	0	0	0	0	0
		3049	5,664,472	7,000	5,657,472	0	5,657,472	0	0	0	5,657,472
		3050	115,331,940	0	115,331,940	0	115,331,940	4,199,143	0	4,199,143	119,531,083
		3051	33,974,818	0	33,974,818	0	33,974,818	1,813,966	0	1,813,966	35,788,784
		3052	14,244,698	147,000	14,097,698	0	14,097,698	17,270	0	17,270	14,114,968
		3053	93,806,194	0	93,806,194	0	93,806,194	5,064,979	0	5,064,979	98,871,173
		3054	19,791,505	119,000	19,672,505	0	19,672,505	0	0	0	19,672,505
		3055	0	0	0	0	0	0	0	0	0
		3056	104,523,118	1,246,000	103,277,118	0	103,277,118	139,034	0	139,034	103,416,152
		3057	30,894,785	112,000	30,782,785	0	30,782,785	2,222,029	0	2,222,029	33,004,814
		3058	295,585,724	3,617,600	291,968,124	0	291,968,124	588,823	0	588,823	292,556,947
		3059	294,489,302	0	294,489,302	0	294,489,302	30,792,987	0	30,792,987	325,282,289

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	6008	549,588	0	549,588	0	549,588	0	0	0	549,588
		6009	0	0	0	0	0	0	0	0	0
		6010	793,882	7,000	786,882	0	786,882	0	0	0	786,882
		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	24,189,340	378,000	23,811,340	0	23,811,340	531,715	0	531,715	24,343,055
		6017	26,135,070	322,000	25,813,070	0	25,813,070	21,814	0	21,814	25,834,884
		6018	4,547,745	0	4,547,745	0	4,547,745	0	0	0	4,547,745
		6019	25,553,884	168,000	25,385,884	0	25,385,884	1,471,840	0	1,471,840	26,857,724
		6020	16,111,235	147,000	15,964,235	0	15,964,235	0	0	0	15,964,235
		6021	0	0	0	22,640	22,640	368,826	0	368,826	391,466
		6022	0	0	0	0	0	0	0	0	0
		6023	166,470,895	2,121,000	164,349,895	0	164,349,895	2,636,889	0	2,636,889	166,986,784
		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	96,327,691	1,218,000	95,109,691	0	95,109,691	83,373	0	83,373	95,193,064
		6028	23,983,117	21,000	23,962,117	0	23,962,117	521,246	0	521,246	24,483,363
		6029	56,964,612	742,000	56,222,612	0	56,222,612	88,773	0	88,773	56,311,385
		6030	0	0	0	0	0	0	0	0	0
		6031	38,149,684	392,000	37,757,684	0	37,757,684	119,694	0	119,694	37,877,378
		6032	0	0	0	0	0	0	0	0	0
		6033	90,930,768	894,600	90,036,168	0	90,036,168	2,328,148	0	2,328,148	92,364,316
		6034	67,291	0	67,291	0	67,291	0	0	0	67,291
		6035	28,212,897	0	28,212,897	0	28,212,897	2,053,003	0	2,053,003	30,265,900
		6036	73,832,007	0	73,832,007	0	73,832,007	8,659,363	0	8,659,363	82,491,370
		6037	0	0	0	0	0	0	0	0	0
		6038	19,619,407	245,000	19,374,407	0	19,374,407	13,114	0	13,114	19,387,521
		6039	129,209,790	1,094,800	128,114,990	0	128,114,990	25,600	0	25,600	128,140,590
		6040	15,569,498	0	15,569,498	0	15,569,498	2,195,867	0	2,195,867	17,765,365

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	6074	0	0	0	0	0	0	0	0	0
		6075	15,745,805	70,000	15,675,805	0	15,675,805	0	0	0	15,675,805
		6076	0	0	0	0	0	0	0	0	0
		6077	17,861,334	0	17,861,334	0	17,861,334	13,369	0	13,369	17,874,703
		6078	28,200,488	0	28,200,488	0	28,200,488	1,851,070	0	1,851,070	30,051,558
		6079	23,836,705	231,000	23,605,705	0	23,605,705	10,310	0	10,310	23,616,015
		6080	0	0	0	0	0	0	0	0	0
		6081	29,000,000	0	29,000,000	0	29,000,000	0	0	0	29,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	59,799,333	0	59,799,333	0	59,799,333	11,921,071	0	11,921,071	71,720,404
		6084	79,309,427	0	79,309,427	0	79,309,427	8,596	0	8,596	79,318,023
		6085	25,829,087	224,000	25,605,087	0	25,605,087	9,680	0	9,680	25,614,767
		6086	14,047,514	56,000	13,991,514	0	13,991,514	26,101	0	26,101	14,017,615
		6087	14,148,358	147,000	14,001,358	0	14,001,358	25,821	0	25,821	14,027,179
		6088	19,921,405	187,600	19,733,805	0	19,733,805	61,547	0	61,547	19,795,352
		6089	369,047	0	369,047	0	369,047	0	0	0	369,047
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	34,376,770	308,000	34,068,770	0	34,068,770	24,644	0	24,644	34,093,414
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	100,363,142	1,141,000	99,222,142	0	99,222,142	208,830	0	208,830	99,430,972
		6096	8,027,426	91,000	7,936,426	0	7,936,426	0	0	0	7,936,426
		6097	44,848,337	490,000	44,358,337	0	44,358,337	129,776	0	129,776	44,488,113
		6098	37,809,355	420,000	37,389,355	0	37,389,355	34,685	0	34,685	37,424,040
		6099	172,038,687	1,902,600	170,136,087	0	170,136,087	300,583	0	300,583	170,436,670
		6100	0	0	0	0	0	0	0	0	0
		6101	454,546	0	454,546	0	454,546	0	0	0	454,546
		6102	19,172,674	224,000	18,948,674	0	18,948,674	62,658	0	62,658	19,011,332
		6103	134,238,474	1,461,600	132,776,874	0	132,776,874	183,704	0	183,704	132,960,578
		6104	0	0	0	0	0	0	0	0	0
		6105	53,224,918	639,800	52,585,118	0	52,585,118	102,849	0	102,849	52,687,967
		6106	36,173,292	147,000	36,026,292	0	36,026,292	31,528	0	31,528	36,057,820

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	279,535	7,000	272,535	0	272,535	0	0	0	272,535
		6108	0	0	0	0	0	0	0	0	0
		6109	67,483,771	705,600	66,778,171	0	66,778,171	159,098	0	159,098	66,937,269
		6110	113,138,272	310,800	112,827,472	0	112,827,472	40,813	0	40,813	112,868,285
		6111	75,400,275	504,000	74,896,275	0	74,896,275	4,887,816	0	4,887,816	79,784,091
		6112	494,700	0	494,700	0	494,700	0	0	0	494,700
		6113	64,309,044	740,600	63,568,444	0	63,568,444	83,199	0	83,199	63,651,643
		6114	0	0	0	0	0	0	0	0	0
		6115	212,808	0	212,808	0	212,808	0	0	0	212,808
		6116	0	0	0	0	0	0	0	0	0
		6117	5,947,014	49,000	5,898,014	0	5,898,014	0	0	0	5,898,014
		6118	23,791,109	63,000	23,728,109	0	23,728,109	44,728	0	44,728	23,772,837
		6119	916,212	0	916,212	0	916,212	0	0	0	916,212
		6120	298,319	7,000	291,319	0	291,319	0	0	0	291,319
		6121	0	0	0	0	0	0	0	0	0
		6122	54,490,005	572,600	53,917,405	0	53,917,405	32,649	0	32,649	53,950,054
		6123	70,732,286	889,000	69,843,286	0	69,843,286	98,467	0	98,467	69,941,753
		6124	1,451,658	14,000	1,437,658	0	1,437,658	0	0	0	1,437,658
		6125	4,826,730	42,000	4,784,730	0	4,784,730	0	0	0	4,784,730
		6126	3,814,721	0	3,814,721	0	3,814,721	3,318,834	0	3,318,834	7,133,555
		6127	169,510	0	169,510	0	169,510	0	0	0	169,510
		6128	109,553,312	1,064,000	108,489,312	0	108,489,312	85,003	0	85,003	108,574,315
		6129	5,703,713	70,000	5,633,713	0	5,633,713	0	0	0	5,633,713
		6130	11,232,460	140,000	11,092,460	0	11,092,460	18,593	0	18,593	11,111,053
		6131	0	0	0	0	0	0	0	0	0
		6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,454,293	0	4,454,293	0	4,454,293	0	0	0	4,454,293
		6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,158,366	49,000	8,109,366	0	8,109,366	0	0	0	8,109,366
		6155	11,906,188	147,000	11,759,188	0	11,759,188	6,007	0	6,007	11,765,195
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6163	1,654,493	0	1,654,493	0	1,654,493	0	0	0	1,654,493
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404
		6170	0	0	0	0	0	0	0	0	0
		6171	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6172	221,702,911	1,937,600	219,765,311	0	219,765,311	315,150	0	315,150	220,080,461

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	463,808	0	463,808	0	463,808	0	0	0	463,808
		6174	0	0	0	0	0	0	0	0	0
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	39,294,713	294,000	39,000,713	0	39,000,713	358,869	0	358,869	39,359,582
		6181	57,631,996	0	57,631,996	0	57,631,996	12,444	0	12,444	57,644,440
		6182	208,134,406	1,146,600	206,987,806	0	206,987,806	247,109	0	247,109	207,234,915
		6183	24,028,131	203,000	23,825,131	0	23,825,131	45,192	0	45,192	23,870,323
		6184	763,277	0	763,277	0	763,277	0	0	0	763,277
		6185	482,099	7,000	475,099	0	475,099	9,745	0	9,745	484,844
		6186	0	0	0	0	0	0	0	0	0
		6187	33,831,047	119,000	33,712,047	0	33,712,047	117,076	0	117,076	33,829,123
		6188	5,506,135	63,000	5,443,135	0	5,443,135	20,219	0	20,219	5,463,354
		6189	210,281	7,000	203,281	0	203,281	0	0	0	203,281
		6190	38,796,130	238,000	38,558,130	0	38,558,130	15,457	0	15,457	38,573,587
		6191	76,590,456	371,000	76,219,456	0	76,219,456	31,860	0	31,860	76,251,316
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	87,240,173	455,000	86,785,173	0	86,785,173	148,997	0	148,997	86,934,170
		6195	109,316	0	109,316	0	109,316	0	0	0	109,316
		6196	694,837	7,000	687,837	0	687,837	0	0	0	687,837
		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	32,244,236	420,000	31,824,236	0	31,824,236	24,185	0	24,185	31,848,421
		6201	0	0	0	0	0	0	0	0	0
		6202	13,567,809	0	13,567,809	0	13,567,809	30,304,283	0	30,304,283	43,872,092
		6203	1,906,408	0	1,906,408	0	1,906,408	0	0	0	1,906,408
		6204	3,100,235	7,000	3,093,235	0	3,093,235	0	0	0	3,093,235
		6205	138,718,584	1,015,000	137,703,584	0	137,703,584	278,611	0	278,611	137,982,195

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	6206	33,345,585	217,000	33,128,585	0	33,128,585	37,509	0	37,509	33,166,094
		6207	3,843,333	0	3,843,333	0	3,843,333	0	0	0	3,843,333
		6208	4,447,233	0	4,447,233	0	4,447,233	0	0	0	4,447,233
		6209	9,247,913	49,000	9,198,913	0	9,198,913	0	0	0	9,198,913
		6210	0	0	0	0	0	0	0	0	0
		6211	30,042,074	0	30,042,074	0	30,042,074	7,451	0	7,451	30,049,525
		6212	101,725,651	616,000	101,109,651	0	101,109,651	26,170	0	26,170	101,135,821
		6213	29,659,156	180,600	29,478,556	0	29,478,556	6,878	0	6,878	29,485,434
		6214	109,710,247	683,200	109,027,047	0	109,027,047	54,104	0	54,104	109,081,151
		6215	12,669,507	0	12,669,507	0	12,669,507	390,834	0	390,834	13,060,341
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,225,335	0	1,225,335	0	1,225,335	0	0	0	1,225,335
		6219	0	0	0	0	0	0	0	0	0
		6220	11,798,595	0	11,798,595	0	11,798,595	0	0	0	11,798,595
		6221	0	0	0	0	0	0	0	0	0
		6222	14,597,666	0	14,597,666	0	14,597,666	237,875	0	237,875	14,835,541
		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	48,032,988	0	48,032,988	0	48,032,988	0	0	0	48,032,988
		6228	0	0	0	0	0	0	0	0	0
		7000	5,386,710,164	54,775,000	5,331,935,164	139,100	5,332,074,264	126,717,811	0	126,717,811	5,458,792,075
		7001	1,478,070	7,000	1,471,070	0	1,471,070	0	0	0	1,471,070
		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	57,375,677	616,000	56,759,677	0	56,759,677	56,377	0	56,377	56,816,054
		7007	0	0	0	0	0	0	0	0	0
		7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7021	0	0	0	0	0	0	0	0	0
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7030	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
		7034	49,360	0	49,360	0	49,360	0	0	0	49,360
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525
		7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		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	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885
		7068	86,266,720	0	86,266,720	0	86,266,720	20,724,333	0	20,724,333	106,991,053
		7069	124,521,568	1,297,800	123,223,768	0	123,223,768	110,215	0	110,215	123,333,983
		7070	2,883,850	7,000	2,876,850	0	2,876,850	1,898,068	52,090	1,845,978	4,722,828
		7071	38,933,323	427,000	38,506,323	0	38,506,323	9,593	0	9,593	38,515,916
		7072	263,514,416	2,843,400	260,671,016	0	260,671,016	511,672	0	511,672	261,182,688
		7073	206,596,757	1,860,600	204,736,157	0	204,736,157	56,093	0	56,093	204,792,250
		7074	188,147,238	2,098,600	186,048,638	0	186,048,638	127,626	0	127,626	186,176,264
		7075	0	0	0	0	0	0	0	0	0
		7076	1,189,887	14,000	1,175,887	0	1,175,887	0	0	0	1,175,887

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	7077	0	0	0	0	0	0	0	0	0
		7078	115,736,947	1,061,200	114,675,747	0	114,675,747	836,887	0	836,887	115,512,634
		7079	98,909,428	1,239,000	97,670,428	0	97,670,428	18,741	0	18,741	97,689,169
		7080	47,890,165	0	47,890,165	0	47,890,165	2,199,543	0	2,199,543	50,089,708
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560
		7082	598,492,864	3,774,400	594,718,464	0	594,718,464	493,776	0	493,776	595,212,240
		7083	2,596,353	28,000	2,568,353	0	2,568,353	18,807	0	18,807	2,587,160
		7084	10,959,245	161,000	10,798,245	0	10,798,245	5,514	0	5,514	10,803,759
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	203,762,456	903,000	202,859,456	0	202,859,456	18,867,740	0	18,867,740	221,727,196
		7088	101,727,574	476,000	101,251,574	0	101,251,574	17,087	0	17,087	101,268,661
		52000	4,148,802	0	4,148,802	0	4,148,802	47,265	0	47,265	4,196,067
		52001	0	0	0	0	0	1,845,475	0	1,845,475	1,845,475
		52003	28,997,325	28,000	28,969,325	0	28,969,325	122,428	0	122,428	29,091,753
		52010	4,593,206	0	4,593,206	0	4,593,206	3,517,749	0	3,517,749	8,110,955
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	417,034	0	417,034	0	417,034	0	0	0	417,034
		60001	6,562,724	0	6,562,724	0	6,562,724	0	0	0	6,562,724
		60002	6,654,293	0	6,654,293	0	6,654,293	0	0	0	6,654,293
		60003	10,516,965	14,000	10,502,965	0	10,502,965	35,409	0	35,409	10,538,374
		60005	386,334	0	386,334	0	386,334	974,751	0	974,751	1,361,085
		60006	47,285,414	257,600	47,027,814	0	47,027,814	0	0	0	47,027,814
		60007	6,923,105	7,000	6,916,105	7,000	6,923,105	0	0	0	6,923,105
		60008	246,359	7,000	239,359	0	239,359	0	0	0	239,359
		60009	249,108	0	249,108	0	249,108	0	0	0	249,108
		60010	2,521,556	7,000	2,514,556	0	2,514,556	175,226	0	175,226	2,689,782
		60012	1,195,583	0	1,195,583	0	1,195,583	383,414	0	383,414	1,578,997
		60013	0	0	0	0	0	0	0	0	0
		60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
		60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178
		60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

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0484	SCC GOB 2012 SERIES A	60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244
		60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769
		60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933
		60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

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0484	SCC GOB 2012 SERIES A	60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441
		60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		60115	0	0	0	0	0	0	0	0	0
		63000	55,765,827	98,000	55,667,827	0	55,667,827	4,744,808	0	4,744,808	60,412,635
		63001	164,016,277	196,000	163,820,277	0	163,820,277	15,191,139	0	15,191,139	179,011,416
		63002	19,385,694	28,000	19,357,694	0	19,357,694	14,960	0	14,960	19,372,654
		63003	161,351,863	245,000	161,106,863	0	161,106,863	14,589,309	7,000	14,582,309	175,689,172
		63004	15,793,830	28,000	15,765,830	0	15,765,830	0	0	0	15,765,830
		63005	3,314,729	0	3,314,729	0	3,314,729	0	0	0	3,314,729
		63006	608,488	0	608,488	0	608,488	266,808	0	266,808	875,296
		63007	1,777,669	0	1,777,669	0	1,777,669	167,468	7,000	160,468	1,938,137
		63008	4,686,642	0	4,686,642	0	4,686,642	27,454	0	27,454	4,714,096
		63009	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63013	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63014	4,868,259	0	4,868,259	0	4,868,259	0	0	0	4,868,259
		63015	1,902,092	0	1,902,092	0	1,902,092	0	0	0	1,902,092
		63016	2,291	0	2,291	0	2,291	0	0	0	2,291
		63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904
		63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63019	5,386,269	7,000	5,379,269	0	5,379,269	0	0	0	5,379,269

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0484	SCC GOB 2012 SERIES A	63020	2,337,865	0	2,337,865	0	2,337,865	0	0	0	2,337,865
		63021	1,482	0	1,482	0	1,482	0	0	0	1,482
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63024	22,673,858	63,000	22,610,858	0	22,610,858	1,102,690	14,000	1,088,690	23,699,548
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63029	2,487,344	0	2,487,344	0	2,487,344	0	0	0	2,487,344
		63030	2,663,423	0	2,663,423	0	2,663,423	0	0	0	2,663,423
		63031	1,328,319	0	1,328,319	0	1,328,319	0	0	0	1,328,319
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419
		63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291
		63038	861,053	0	861,053	0	861,053	0	0	0	861,053
		63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
		63040	970,531	0	970,531	0	970,531	0	0	0	970,531
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391
		63043	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63046	164,007	0	164,007	0	164,007	0	0	0	164,007
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63048	24,345,238	0	24,345,238	0	24,345,238	0	0	0	24,345,238
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477
		63050	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	63053	301,629	7,000	294,629	0	294,629	0	0	0	294,629
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63055	0	0	0	0	0	0	0	0	0
		63056	1,628,079	0	1,628,079	0	1,628,079	0	0	0	1,628,079
		63057	0	0	0	0	0	0	0	0	0
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000
		77000	91,852,256	819,000	91,033,256	0	91,033,256	478,207	7,000	471,207	91,504,463
		77001	887,727	14,000	873,727	0	873,727	7,166	0	7,166	880,893
		77002	70,811,280	224,000	70,587,280	0	70,587,280	4,495,182	0	4,495,182	75,082,462
		77003	657,195	7,000	650,195	0	650,195	0	0	0	650,195
		77004	999,845	7,000	992,845	0	992,845	55,000	0	55,000	1,047,845
		77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414
		77006	29,856,085	140,000	29,716,085	0	29,716,085	10,017	0	10,017	29,726,102
		77007	20,368,820	147,000	20,221,820	0	20,221,820	53,175	0	53,175	20,274,995
		77008	25,089	0	25,089	0	25,089	0	0	0	25,089
		77009	805,267	7,000	798,267	0	798,267	0	0	0	798,267
		89001	2,128,305	0	2,128,305	31,520	2,159,825	0	0	0	2,159,825
		89002	1,483,936	0	1,483,936	0	1,483,936	0	0	0	1,483,936
		89003	2,485,294	0	2,485,294	0	2,485,294	21,600	0	21,600	2,506,894
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,588,007	14,000	1,574,007	0	1,574,007	0	0	0	1,574,007
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,634,501	0	9,634,501	0	9,634,501	140,241	0	140,241	9,774,742
		89008	5,516,061	0	5,516,061	0	5,516,061	0	0	0	5,516,061
		89009	137,281	0	137,281	0	137,281	0	0	0	137,281
		89010	58,808	0	58,808	0	58,808	0	0	0	58,808
		89012	0	0	0	0	0	0	0	0	0
		89013	1,535,743	7,000	1,528,743	0	1,528,743	10,390	0	10,390	1,539,133
		89014	4,184,498	0	4,184,498	0	4,184,498	161,508	0	161,508	4,346,006

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	89015	6,988,546	35,000	6,953,546	0	6,953,546	10,106	0	10,106	6,963,652
		89016	6,477,236	0	6,477,236	0	6,477,236	0	0	0	6,477,236
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,994,258	0	2,994,258	0	2,994,258	0	0	0	2,994,258
		89020	580,317	0	580,317	113,995	694,312	0	0	0	694,312
		89021	1,180,446	0	1,180,446	0	1,180,446	0	0	0	1,180,446
		89022	515,520	0	515,520	0	515,520	0	0	0	515,520
		89023	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223
		91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919
		91040	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732
		91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609
		91075	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182
		91101	189,394	0	189,394	0	189,394	0	0	0	189,394
		91102	5,624,181	49,000	5,575,181	0	5,575,181	0	0	0	5,575,181
		91103	132,032	0	132,032	0	132,032	0	0	0	132,032

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	92008	35,258,818	7,000	35,251,818	0	35,251,818	32,632,784	0	32,632,784	67,884,602
		92009	0	0	0	0	0	0	0	0	0
		92010	3,277,132	28,000	3,249,132	0	3,249,132	101,673	0	101,673	3,350,805
		92011	60,976,532	721,000	60,255,532	0	60,255,532	56,599	0	56,599	60,312,131
		92012	42,250,433	392,000	41,858,433	0	41,858,433	0	0	0	41,858,433
		92021	0	0	0	0	0	0	0	0	0
		92023	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND	0484		50,514,903,787	383,070,695	50,131,833,092	25,328,303	50,157,161,395	1,684,191,429	275,289	1,683,916,140	51,841,077,535

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1004	0	0	0	0	0	0	0	0	0
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1006	0	0	0	0	0	0	0	0	0
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		2001	93,323,428	1,876,000	91,447,428	0	91,447,428	273,400	0	273,400	91,720,828
		2002	277,493,671	4,148,200	273,345,471	0	273,345,471	505,590	0	505,590	273,851,061
		2003	26,196,027	357,000	25,839,027	0	25,839,027	39,735	0	39,735	25,878,762
		2004	50,725,960	544,600	50,181,360	0	50,181,360	117,147	0	117,147	50,298,507
		2005	60,326,191	385,000	59,941,191	0	59,941,191	692,941	0	692,941	60,634,132
		2006	25,204,399	0	25,204,399	0	25,204,399	488,508	0	488,508	25,692,907
		2007	18,396	0	18,396	0	18,396	0	0	0	18,396
		2008	251,943,801	2,133,600	249,810,201	0	249,810,201	4,659,594	0	4,659,594	254,469,795
		2009	11,726,035	0	11,726,035	0	11,726,035	1,592,100	0	1,592,100	13,318,135
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	191,228,454	1,572,200	189,656,254	7,840	189,664,094	5,334,495	0	5,334,495	194,998,589
		2013	9,076,995	28,000	9,048,995	0	9,048,995	0	0	0	9,048,995
		2014	0	0	0	0	0	0	0	0	0
		2015	25,499,047	35,000	25,464,047	0	25,464,047	103,803	0	103,803	25,567,850
		2016	60,426,359	14,000	60,412,359	136,500	60,548,859	4,256,340	0	4,256,340	64,805,199

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	2050	0	0	0	0	0	0	0	0	0
		2051	2,172,062	21,000	2,151,062	0	2,151,062	84,477	0	84,477	2,235,539
		2052	0	0	0	0	0	0	0	0	0
		2053	27,672,004	35,000	27,637,004	0	27,637,004	0	0	0	27,637,004
		2054	690,470	0	690,470	0	690,470	10,944	0	10,944	701,414
		2055	0	0	0	0	0	0	0	0	0
		3000	1,821,225,866	23,254,000	1,797,971,866	0	1,797,971,866	7,384,177	0	7,384,177	1,805,356,043
		3001	962,326	7,000	955,326	0	955,326	0	0	0	955,326
		3002	226,947,937	2,420,600	224,527,337	0	224,527,337	2,841,550	0	2,841,550	227,368,887
		3003	107,305,791	1,666,000	105,639,791	0	105,639,791	40,006	0	40,006	105,679,797
		3004	12,283,140	126,000	12,157,140	0	12,157,140	0	0	0	12,157,140
		3005	17,570,133	161,000	17,409,133	0	17,409,133	284,233	0	284,233	17,693,366
		3006	92,389,045	889,000	91,500,045	0	91,500,045	6,750,589	0	6,750,589	98,250,634
		3007	306,243,067	2,758,000	303,485,067	0	303,485,067	8,774,419	0	8,774,419	312,259,486
		3008	39,915,576	574,000	39,341,576	0	39,341,576	29,671	0	29,671	39,371,247
		3009	0	0	0	0	0	27,403,628	0	27,403,628	27,403,628
		3010	44,317,275	0	44,317,275	0	44,317,275	4,095,140	0	4,095,140	48,412,415
		3011	25,935,132	140,000	25,795,132	0	25,795,132	0	0	0	25,795,132
		3012	0	0	0	0	0	0	0	0	0
		3013	2,473,227	0	2,473,227	0	2,473,227	812,932	0	812,932	3,286,159
		3014	79,313,932	0	79,313,932	387,000	79,700,932	8,876,815	0	8,876,815	88,577,747
		3015	476,755,781	2,907,800	473,847,981	0	473,847,981	174,883	0	174,883	474,022,864
		3016	0	0	0	0	0	0	0	0	0
		3017	28,438,957	0	28,438,957	0	28,438,957	3,793,503	0	3,793,503	32,232,460
		3018	22,703,872	140,000	22,563,872	0	22,563,872	0	0	0	22,563,872
		3019	9,906,648	0	9,906,648	0	9,906,648	119,013	0	119,013	10,025,661
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,876	0	23,876	627	24,503	0	0	0	24,503
		3023	16,557	0	16,557	0	16,557	0	0	0	16,557
		3024	77,975	0	77,975	0	77,975	0	0	0	77,975
		3025	0	0	0	0	0	0	0	0	0
		3026	127,288,449	1,572,200	125,716,249	0	125,716,249	173,651	0	173,651	125,889,900

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	651,341	7,000	644,341	0	644,341	0	0	0	644,341
		3029	0	0	0	0	0	0	0	0	0
		3030	1,247	0	1,247	0	1,247	0	0	0	1,247
		3031	12,927	0	12,927	0	12,927	0	0	0	12,927
		3032	25,763	0	25,763	0	25,763	0	0	0	25,763
		3033	58,436,812	630,000	57,806,812	0	57,806,812	63,726	0	63,726	57,870,538
		3034	0	0	0	0	0	0	0	0	0
		3035	13,600,885	0	13,600,885	0	13,600,885	1,478,109	0	1,478,109	15,078,994
		3036	623,876,893	1,155,000	622,721,893	0	622,721,893	64,677,752	0	64,677,752	687,399,645
		3037	841,895	0	841,895	0	841,895	138,460	0	138,460	980,355
		3038	87,634,384	1,204,000	86,430,384	0	86,430,384	179,334	0	179,334	86,609,718
		3039	25,371,999	138,600	25,233,399	0	25,233,399	7,228	0	7,228	25,240,627
		3040	10,790,483	91,000	10,699,483	0	10,699,483	9,069	0	9,069	10,708,552
		3041	30,924,369	329,000	30,595,369	0	30,595,369	58,585	0	58,585	30,653,954
		3042	0	0	0	0	0	0	0	0	0
		3043	43,206,526	581,000	42,625,526	0	42,625,526	66,619	0	66,619	42,692,145
		3044	44,408,330	0	44,408,330	0	44,408,330	1,603,415	0	1,603,415	46,011,745
		3045	0	0	0	0	0	0	0	0	0
		3046	19,036,253	196,000	18,840,253	0	18,840,253	0	0	0	18,840,253
		3047	40,191,549	0	40,191,549	0	40,191,549	0	0	0	40,191,549
		3048	0	0	0	0	0	0	0	0	0
		3049	5,664,472	7,000	5,657,472	0	5,657,472	0	0	0	5,657,472
		3050	115,331,940	0	115,331,940	0	115,331,940	4,199,143	0	4,199,143	119,531,083
		3051	33,974,818	0	33,974,818	0	33,974,818	1,813,966	0	1,813,966	35,788,784
		3052	14,244,698	147,000	14,097,698	0	14,097,698	17,270	0	17,270	14,114,968
		3053	93,806,194	0	93,806,194	0	93,806,194	5,064,979	0	5,064,979	98,871,173
		3054	19,791,505	119,000	19,672,505	0	19,672,505	0	0	0	19,672,505
		3055	0	0	0	0	0	0	0	0	0
		3056	104,523,118	1,246,000	103,277,118	0	103,277,118	139,034	0	139,034	103,416,152
		3057	30,894,785	112,000	30,782,785	0	30,782,785	2,222,029	0	2,222,029	33,004,814
		3058	295,585,724	3,617,600	291,968,124	0	291,968,124	588,823	0	588,823	292,556,947
		3059	294,489,302	0	294,489,302	0	294,489,302	30,792,987	0	30,792,987	325,282,289

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	6008	549,588	0	549,588	0	549,588	0	0	0	549,588
		6009	0	0	0	0	0	0	0	0	0
		6010	793,882	7,000	786,882	0	786,882	0	0	0	786,882
		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	24,189,340	378,000	23,811,340	0	23,811,340	531,715	0	531,715	24,343,055
		6017	26,135,070	322,000	25,813,070	0	25,813,070	21,814	0	21,814	25,834,884
		6018	4,547,745	0	4,547,745	0	4,547,745	0	0	0	4,547,745
		6019	25,553,884	168,000	25,385,884	0	25,385,884	1,471,840	0	1,471,840	26,857,724
		6020	16,111,235	147,000	15,964,235	0	15,964,235	0	0	0	15,964,235
		6021	0	0	0	22,640	22,640	368,826	0	368,826	391,466
		6022	0	0	0	0	0	0	0	0	0
		6023	166,470,895	2,121,000	164,349,895	0	164,349,895	2,636,889	0	2,636,889	166,986,784
		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	96,327,691	1,218,000	95,109,691	0	95,109,691	83,373	0	83,373	95,193,064
		6028	23,983,117	21,000	23,962,117	0	23,962,117	521,246	0	521,246	24,483,363
		6029	56,964,612	742,000	56,222,612	0	56,222,612	88,773	0	88,773	56,311,385
		6030	0	0	0	0	0	0	0	0	0
		6031	38,149,684	392,000	37,757,684	0	37,757,684	119,694	0	119,694	37,877,378
		6032	0	0	0	0	0	0	0	0	0
		6033	90,930,768	894,600	90,036,168	0	90,036,168	2,328,148	0	2,328,148	92,364,316
		6034	67,291	0	67,291	0	67,291	0	0	0	67,291
		6035	28,212,897	0	28,212,897	0	28,212,897	2,053,003	0	2,053,003	30,265,900
		6036	73,832,007	0	73,832,007	0	73,832,007	8,659,363	0	8,659,363	82,491,370
		6037	0	0	0	0	0	0	0	0	0
		6038	19,619,407	245,000	19,374,407	0	19,374,407	13,114	0	13,114	19,387,521
		6039	129,209,790	1,094,800	128,114,990	0	128,114,990	25,600	0	25,600	128,140,590
		6040	15,569,498	0	15,569,498	0	15,569,498	2,195,867	0	2,195,867	17,765,365

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	6074	0	0	0	0	0	0	0	0	0
		6075	15,745,805	70,000	15,675,805	0	15,675,805	0	0	0	15,675,805
		6076	0	0	0	0	0	0	0	0	0
		6077	17,861,334	0	17,861,334	0	17,861,334	13,369	0	13,369	17,874,703
		6078	28,200,488	0	28,200,488	0	28,200,488	1,851,070	0	1,851,070	30,051,558
		6079	23,836,705	231,000	23,605,705	0	23,605,705	10,310	0	10,310	23,616,015
		6080	0	0	0	0	0	0	0	0	0
		6081	29,000,000	0	29,000,000	0	29,000,000	0	0	0	29,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	59,799,333	0	59,799,333	0	59,799,333	11,921,071	0	11,921,071	71,720,404
		6084	79,309,427	0	79,309,427	0	79,309,427	8,596	0	8,596	79,318,023
		6085	25,829,087	224,000	25,605,087	0	25,605,087	9,680	0	9,680	25,614,767
		6086	14,047,514	56,000	13,991,514	0	13,991,514	26,101	0	26,101	14,017,615
		6087	14,148,358	147,000	14,001,358	0	14,001,358	25,821	0	25,821	14,027,179
		6088	19,921,405	187,600	19,733,805	0	19,733,805	61,547	0	61,547	19,795,352
		6089	369,047	0	369,047	0	369,047	0	0	0	369,047
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	34,376,770	308,000	34,068,770	0	34,068,770	24,644	0	24,644	34,093,414
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	100,363,142	1,141,000	99,222,142	0	99,222,142	208,830	0	208,830	99,430,972
		6096	8,027,426	91,000	7,936,426	0	7,936,426	0	0	0	7,936,426
		6097	44,848,337	490,000	44,358,337	0	44,358,337	129,776	0	129,776	44,488,113
		6098	37,809,355	420,000	37,389,355	0	37,389,355	34,685	0	34,685	37,424,040
		6099	172,038,687	1,902,600	170,136,087	0	170,136,087	300,583	0	300,583	170,436,670
		6100	0	0	0	0	0	0	0	0	0
		6101	454,546	0	454,546	0	454,546	0	0	0	454,546
		6102	19,172,674	224,000	18,948,674	0	18,948,674	62,658	0	62,658	19,011,332
		6103	134,238,474	1,461,600	132,776,874	0	132,776,874	183,704	0	183,704	132,960,578
		6104	0	0	0	0	0	0	0	0	0
		6105	53,224,918	639,800	52,585,118	0	52,585,118	102,849	0	102,849	52,687,967
		6106	36,173,292	147,000	36,026,292	0	36,026,292	31,528	0	31,528	36,057,820

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	279,535	7,000	272,535	0	272,535	0	0	0	272,535
		6108	0	0	0	0	0	0	0	0	0
		6109	67,483,771	705,600	66,778,171	0	66,778,171	159,098	0	159,098	66,937,269
		6110	113,138,272	310,800	112,827,472	0	112,827,472	40,813	0	40,813	112,868,285
		6111	75,400,275	504,000	74,896,275	0	74,896,275	4,887,816	0	4,887,816	79,784,091
		6112	494,700	0	494,700	0	494,700	0	0	0	494,700
		6113	64,309,044	740,600	63,568,444	0	63,568,444	83,199	0	83,199	63,651,643
		6114	0	0	0	0	0	0	0	0	0
		6115	212,808	0	212,808	0	212,808	0	0	0	212,808
		6116	0	0	0	0	0	0	0	0	0
		6117	5,947,014	49,000	5,898,014	0	5,898,014	0	0	0	5,898,014
		6118	23,791,109	63,000	23,728,109	0	23,728,109	44,728	0	44,728	23,772,837
		6119	916,212	0	916,212	0	916,212	0	0	0	916,212
		6120	298,319	7,000	291,319	0	291,319	0	0	0	291,319
		6121	0	0	0	0	0	0	0	0	0
		6122	54,490,005	572,600	53,917,405	0	53,917,405	32,649	0	32,649	53,950,054
		6123	70,732,286	889,000	69,843,286	0	69,843,286	98,467	0	98,467	69,941,753
		6124	1,451,658	14,000	1,437,658	0	1,437,658	0	0	0	1,437,658
		6125	4,826,730	42,000	4,784,730	0	4,784,730	0	0	0	4,784,730
		6126	3,814,721	0	3,814,721	0	3,814,721	3,318,834	0	3,318,834	7,133,555
		6127	169,510	0	169,510	0	169,510	0	0	0	169,510
		6128	109,553,312	1,064,000	108,489,312	0	108,489,312	85,003	0	85,003	108,574,315
		6129	5,703,713	70,000	5,633,713	0	5,633,713	0	0	0	5,633,713
		6130	11,232,460	140,000	11,092,460	0	11,092,460	18,593	0	18,593	11,111,053
		6131	0	0	0	0	0	0	0	0	0
		6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,454,293	0	4,454,293	0	4,454,293	0	0	0	4,454,293
		6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,158,366	49,000	8,109,366	0	8,109,366	0	0	0	8,109,366
		6155	11,906,188	147,000	11,759,188	0	11,759,188	6,007	0	6,007	11,765,195
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6163	1,654,493	0	1,654,493	0	1,654,493	0	0	0	1,654,493
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404
		6170	0	0	0	0	0	0	0	0	0
		6171	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6172	221,702,911	1,937,600	219,765,311	0	219,765,311	315,150	0	315,150	220,080,461

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	463,808	0	463,808	0	463,808	0	0	0	463,808
		6174	0	0	0	0	0	0	0	0	0
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	39,294,713	294,000	39,000,713	0	39,000,713	358,869	0	358,869	39,359,582
		6181	57,631,996	0	57,631,996	0	57,631,996	12,444	0	12,444	57,644,440
		6182	208,134,406	1,146,600	206,987,806	0	206,987,806	247,109	0	247,109	207,234,915
		6183	24,028,131	203,000	23,825,131	0	23,825,131	45,192	0	45,192	23,870,323
		6184	763,277	0	763,277	0	763,277	0	0	0	763,277
		6185	482,099	7,000	475,099	0	475,099	9,745	0	9,745	484,844
		6186	0	0	0	0	0	0	0	0	0
		6187	33,831,047	119,000	33,712,047	0	33,712,047	117,076	0	117,076	33,829,123
		6188	5,506,135	63,000	5,443,135	0	5,443,135	20,219	0	20,219	5,463,354
		6189	210,281	7,000	203,281	0	203,281	0	0	0	203,281
		6190	38,796,130	238,000	38,558,130	0	38,558,130	15,457	0	15,457	38,573,587
		6191	76,590,456	371,000	76,219,456	0	76,219,456	31,860	0	31,860	76,251,316
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	87,240,173	455,000	86,785,173	0	86,785,173	148,997	0	148,997	86,934,170
		6195	109,316	0	109,316	0	109,316	0	0	0	109,316
		6196	694,837	7,000	687,837	0	687,837	0	0	0	687,837
		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	32,244,236	420,000	31,824,236	0	31,824,236	24,185	0	24,185	31,848,421
		6201	0	0	0	0	0	0	0	0	0
		6202	13,567,809	0	13,567,809	0	13,567,809	30,304,283	0	30,304,283	43,872,092
		6203	1,906,408	0	1,906,408	0	1,906,408	0	0	0	1,906,408
		6204	3,100,235	7,000	3,093,235	0	3,093,235	0	0	0	3,093,235
		6205	138,718,584	1,015,000	137,703,584	0	137,703,584	278,611	0	278,611	137,982,195

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	6206	33,345,585	217,000	33,128,585	0	33,128,585	37,509	0	37,509	33,166,094
		6207	3,843,333	0	3,843,333	0	3,843,333	0	0	0	3,843,333
		6208	4,447,233	0	4,447,233	0	4,447,233	0	0	0	4,447,233
		6209	9,247,913	49,000	9,198,913	0	9,198,913	0	0	0	9,198,913
		6210	0	0	0	0	0	0	0	0	0
		6211	30,042,074	0	30,042,074	0	30,042,074	7,451	0	7,451	30,049,525
		6212	101,725,651	616,000	101,109,651	0	101,109,651	26,170	0	26,170	101,135,821
		6213	29,659,156	180,600	29,478,556	0	29,478,556	6,878	0	6,878	29,485,434
		6214	109,710,247	683,200	109,027,047	0	109,027,047	54,104	0	54,104	109,081,151
		6215	12,669,507	0	12,669,507	0	12,669,507	390,834	0	390,834	13,060,341
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,225,335	0	1,225,335	0	1,225,335	0	0	0	1,225,335
		6219	0	0	0	0	0	0	0	0	0
		6220	11,798,595	0	11,798,595	0	11,798,595	0	0	0	11,798,595
		6221	0	0	0	0	0	0	0	0	0
		6222	14,597,666	0	14,597,666	0	14,597,666	237,875	0	237,875	14,835,541
		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	48,032,988	0	48,032,988	0	48,032,988	0	0	0	48,032,988
		6228	0	0	0	0	0	0	0	0	0
		7000	5,386,710,164	54,775,000	5,331,935,164	139,100	5,332,074,264	126,717,811	0	126,717,811	5,458,792,075
		7001	1,478,070	7,000	1,471,070	0	1,471,070	0	0	0	1,471,070
		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	57,375,677	616,000	56,759,677	0	56,759,677	56,377	0	56,377	56,816,054
		7007	0	0	0	0	0	0	0	0	0
		7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7021	0	0	0	0	0	0	0	0	0
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7030	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
		7034	49,360	0	49,360	0	49,360	0	0	0	49,360
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525
		7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		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	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885
		7068	86,266,720	0	86,266,720	0	86,266,720	20,724,333	0	20,724,333	106,991,053
		7069	124,521,568	1,297,800	123,223,768	0	123,223,768	110,215	0	110,215	123,333,983
		7070	2,883,850	7,000	2,876,850	0	2,876,850	1,898,068	52,090	1,845,978	4,722,828
		7071	38,933,323	427,000	38,506,323	0	38,506,323	9,593	0	9,593	38,515,916
		7072	263,514,416	2,843,400	260,671,016	0	260,671,016	511,672	0	511,672	261,182,688
		7073	206,596,757	1,860,600	204,736,157	0	204,736,157	56,093	0	56,093	204,792,250
		7074	188,147,238	2,098,600	186,048,638	0	186,048,638	127,626	0	127,626	186,176,264
		7075	0	0	0	0	0	0	0	0	0
		7076	1,189,887	14,000	1,175,887	0	1,175,887	0	0	0	1,175,887

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	7077	0	0	0	0	0	0	0	0	0
		7078	115,736,947	1,061,200	114,675,747	0	114,675,747	836,887	0	836,887	115,512,634
		7079	98,909,428	1,239,000	97,670,428	0	97,670,428	18,741	0	18,741	97,689,169
		7080	47,890,165	0	47,890,165	0	47,890,165	2,199,543	0	2,199,543	50,089,708
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560
		7082	598,492,864	3,774,400	594,718,464	0	594,718,464	493,776	0	493,776	595,212,240
		7083	2,596,353	28,000	2,568,353	0	2,568,353	18,807	0	18,807	2,587,160
		7084	10,959,245	161,000	10,798,245	0	10,798,245	5,514	0	5,514	10,803,759
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	203,762,456	903,000	202,859,456	0	202,859,456	18,867,740	0	18,867,740	221,727,196
		7088	101,727,574	476,000	101,251,574	0	101,251,574	17,087	0	17,087	101,268,661
		52000	4,148,802	0	4,148,802	0	4,148,802	47,265	0	47,265	4,196,067
		52001	0	0	0	0	0	1,845,475	0	1,845,475	1,845,475
		52003	28,997,325	28,000	28,969,325	0	28,969,325	122,428	0	122,428	29,091,753
		52010	4,593,206	0	4,593,206	0	4,593,206	3,517,749	0	3,517,749	8,110,955
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	417,034	0	417,034	0	417,034	0	0	0	417,034
		60001	6,562,724	0	6,562,724	0	6,562,724	0	0	0	6,562,724
		60002	6,654,293	0	6,654,293	0	6,654,293	0	0	0	6,654,293
		60003	10,516,965	14,000	10,502,965	0	10,502,965	35,409	0	35,409	10,538,374
		60005	386,334	0	386,334	0	386,334	974,751	0	974,751	1,361,085
		60006	47,285,414	257,600	47,027,814	0	47,027,814	0	0	0	47,027,814
		60007	6,923,105	7,000	6,916,105	7,000	6,923,105	0	0	0	6,923,105
		60008	246,359	7,000	239,359	0	239,359	0	0	0	239,359
		60009	249,108	0	249,108	0	249,108	0	0	0	249,108
		60010	2,521,556	7,000	2,514,556	0	2,514,556	175,226	0	175,226	2,689,782
		60012	1,195,583	0	1,195,583	0	1,195,583	383,414	0	383,414	1,578,997
		60013	0	0	0	0	0	0	0	0	0
		60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
		60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178
		60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244
		60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769
		60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933
		60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441
		60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		60115	0	0	0	0	0	0	0	0	0
		63000	55,765,827	98,000	55,667,827	0	55,667,827	4,744,808	0	4,744,808	60,412,635
		63001	164,016,277	196,000	163,820,277	0	163,820,277	15,191,139	0	15,191,139	179,011,416
		63002	19,385,694	28,000	19,357,694	0	19,357,694	14,960	0	14,960	19,372,654
		63003	161,351,863	245,000	161,106,863	0	161,106,863	14,589,309	7,000	14,582,309	175,689,172
		63004	15,793,830	28,000	15,765,830	0	15,765,830	0	0	0	15,765,830
		63005	3,314,729	0	3,314,729	0	3,314,729	0	0	0	3,314,729
		63006	608,488	0	608,488	0	608,488	266,808	0	266,808	875,296
		63007	1,777,669	0	1,777,669	0	1,777,669	167,468	7,000	160,468	1,938,137
		63008	4,686,642	0	4,686,642	0	4,686,642	27,454	0	27,454	4,714,096
		63009	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63013	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63014	4,868,259	0	4,868,259	0	4,868,259	0	0	0	4,868,259
		63015	1,902,092	0	1,902,092	0	1,902,092	0	0	0	1,902,092
		63016	2,291	0	2,291	0	2,291	0	0	0	2,291
		63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904
		63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63019	5,386,269	7,000	5,379,269	0	5,379,269	0	0	0	5,379,269

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	63020	2,337,865	0	2,337,865	0	2,337,865	0	0	0	2,337,865
		63021	1,482	0	1,482	0	1,482	0	0	0	1,482
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63024	22,673,858	63,000	22,610,858	0	22,610,858	1,102,690	14,000	1,088,690	23,699,548
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63029	2,487,344	0	2,487,344	0	2,487,344	0	0	0	2,487,344
		63030	2,663,423	0	2,663,423	0	2,663,423	0	0	0	2,663,423
		63031	1,328,319	0	1,328,319	0	1,328,319	0	0	0	1,328,319
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419
		63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291
		63038	861,053	0	861,053	0	861,053	0	0	0	861,053
		63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
		63040	970,531	0	970,531	0	970,531	0	0	0	970,531
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391
		63043	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63046	164,007	0	164,007	0	164,007	0	0	0	164,007
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63048	24,345,238	0	24,345,238	0	24,345,238	0	0	0	24,345,238
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477
		63050	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	63053	301,629	7,000	294,629	0	294,629	0	0	0	294,629
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63055	0	0	0	0	0	0	0	0	0
		63056	1,628,079	0	1,628,079	0	1,628,079	0	0	0	1,628,079
		63057	0	0	0	0	0	0	0	0	0
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000
		77000	91,852,256	819,000	91,033,256	0	91,033,256	478,207	7,000	471,207	91,504,463
		77001	887,727	14,000	873,727	0	873,727	7,166	0	7,166	880,893
		77002	70,811,280	224,000	70,587,280	0	70,587,280	4,495,182	0	4,495,182	75,082,462
		77003	657,195	7,000	650,195	0	650,195	0	0	0	650,195
		77004	999,845	7,000	992,845	0	992,845	55,000	0	55,000	1,047,845
		77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414
		77006	29,856,085	140,000	29,716,085	0	29,716,085	10,017	0	10,017	29,726,102
		77007	20,368,820	147,000	20,221,820	0	20,221,820	53,175	0	53,175	20,274,995
		77008	25,089	0	25,089	0	25,089	0	0	0	25,089
		77009	805,267	7,000	798,267	0	798,267	0	0	0	798,267
		89001	2,128,305	0	2,128,305	31,520	2,159,825	0	0	0	2,159,825
		89002	1,483,936	0	1,483,936	0	1,483,936	0	0	0	1,483,936
		89003	2,485,294	0	2,485,294	0	2,485,294	21,600	0	21,600	2,506,894
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,588,007	14,000	1,574,007	0	1,574,007	0	0	0	1,574,007
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,634,501	0	9,634,501	0	9,634,501	140,241	0	140,241	9,774,742
		89008	5,516,061	0	5,516,061	0	5,516,061	0	0	0	5,516,061
		89009	137,281	0	137,281	0	137,281	0	0	0	137,281
		89010	58,808	0	58,808	0	58,808	0	0	0	58,808
		89012	0	0	0	0	0	0	0	0	0
		89013	1,535,743	7,000	1,528,743	0	1,528,743	10,390	0	10,390	1,539,133
		89014	4,184,498	0	4,184,498	0	4,184,498	161,508	0	161,508	4,346,006

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	89015	6,988,546	35,000	6,953,546	0	6,953,546	10,106	0	10,106	6,963,652
		89016	6,477,236	0	6,477,236	0	6,477,236	0	0	0	6,477,236
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,994,258	0	2,994,258	0	2,994,258	0	0	0	2,994,258
		89020	580,317	0	580,317	113,995	694,312	0	0	0	694,312
		89021	1,180,446	0	1,180,446	0	1,180,446	0	0	0	1,180,446
		89022	515,520	0	515,520	0	515,520	0	0	0	515,520
		89023	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223
		91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680

S O L A N O C O U N T Y 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 2018/19

FUND	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	91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919
		91040	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732
		91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609
		91075	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182
		91101	189,394	0	189,394	0	189,394	0	0	0	189,394
		91102	5,624,181	49,000	5,575,181	0	5,575,181	0	0	0	5,575,181
		91103	132,032	0	132,032	0	132,032	0	0	0	132,032

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	92008	35,258,818	7,000	35,251,818	0	35,251,818	32,632,784	0	32,632,784	67,884,602
		92009	0	0	0	0	0	0	0	0	0
		92010	3,277,132	28,000	3,249,132	0	3,249,132	101,673	0	101,673	3,350,805
		92011	60,976,532	721,000	60,255,532	0	60,255,532	56,599	0	56,599	60,312,131
		92012	42,250,433	392,000	41,858,433	0	41,858,433	0	0	0	41,858,433
		92021	0	0	0	0	0	0	0	0	0
		92023	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND	0485		50,514,903,787	383,070,695	50,131,833,092	25,328,303	50,157,161,395	1,684,191,429	275,289	1,683,916,140	51,841,077,535

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	32,747,812	364,000	32,383,812	0	32,383,812	129,687	0	129,687	32,513,499
		6001	2,319,374,907	25,960,200	2,293,414,707	0	2,293,414,707	57,221,141	0	57,221,141	2,350,635,848
		6003	52,157,634	502,600	51,655,034	0	51,655,034	70,346	0	70,346	51,725,380
		6004	0	0	0	0	0	0	0	0	0
		6005	19,831,990	42,000	19,789,990	0	19,789,990	1,003,776	0	1,003,776	20,793,766
		6006	1,453,979,547	16,074,800	1,437,904,747	0	1,437,904,747	11,269,862	0	11,269,862	1,449,174,609
		6008	549,588	0	549,588	0	549,588	0	0	0	549,588
		6010	793,882	7,000	786,882	0	786,882	0	0	0	786,882
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	24,189,340	378,000	23,811,340	0	23,811,340	531,715	0	531,715	24,343,055
		6017	26,135,070	322,000	25,813,070	0	25,813,070	21,814	0	21,814	25,834,884
		6018	4,547,745	0	4,547,745	0	4,547,745	0	0	0	4,547,745
		6019	25,553,884	168,000	25,385,884	0	25,385,884	1,471,840	0	1,471,840	26,857,724
		6020	16,111,235	147,000	15,964,235	0	15,964,235	0	0	0	15,964,235
		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	96,327,691	1,218,000	95,109,691	0	95,109,691	83,373	0	83,373	95,193,064
		6032	0	0	0	0	0	0	0	0	0
		6033	90,930,768	894,600	90,036,168	0	90,036,168	2,328,148	0	2,328,148	92,364,316
		6034	67,291	0	67,291	0	67,291	0	0	0	67,291
		6035	28,212,897	0	28,212,897	0	28,212,897	2,053,003	0	2,053,003	30,265,900
		6036	73,832,007	0	73,832,007	0	73,832,007	8,659,363	0	8,659,363	82,491,370
		6037	0	0	0	0	0	0	0	0	0
		6040	15,569,498	0	15,569,498	0	15,569,498	2,195,867	0	2,195,867	17,765,365
		6041	549,154	7,000	542,154	0	542,154	10,065	0	10,065	552,219
		6042	26,860,115	0	26,860,115	0	26,860,115	15,473,004	0	15,473,004	42,333,119
		6043	0	0	0	0	0	0	0	0	0
		6044	132,231,063	1,230,600	131,000,463	0	131,000,463	1,367,533	0	1,367,533	132,367,996
		6045	3,635,142	0	3,635,142	0	3,635,142	1,720,428	0	1,720,428	5,355,570
		6047	439,179,123	4,324,600	434,854,523	0	434,854,523	779,485	0	779,485	435,634,008

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0486	VVUSD 2014 GOB REFUNDING	6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865
		6140	0	0	0	0	0	0	0	0	0
		6141	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404
		6170	0	0	0	0	0	0	0	0	0
		6171	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6173	463,808	0	463,808	0	463,808	0	0	0	463,808
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0486	VVUSD 2014 GOB REFUNDING	6222	14,597,666	0	14,597,666	0	14,597,666	237,875	0	237,875	14,835,541
		6227	48,032,988	0	48,032,988	0	48,032,988	0	0	0	48,032,988
		6228	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223
		91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732
		91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181
		91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182
		91101	189,394	0	189,394	0	189,394	0	0	0	189,394
		91102	5,624,181	49,000	5,575,181	0	5,575,181	0	0	0	5,575,181
		91103	132,032	0	132,032	0	132,032	0	0	0	132,032
		91104	954,456	7,000	947,456	0	947,456	0	0	0	947,456
		91105	1,804,781	7,000	1,797,781	0	1,797,781	0	0	0	1,797,781
		91106	2,392,466	0	2,392,466	0	2,392,466	8,783	0	8,783	2,401,249
		91107	4,028,340	7,000	4,021,340	0	4,021,340	0	0	0	4,021,340
		91108	275,775	7,000	268,775	0	268,775	0	0	0	268,775

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	275,973	0	275,973	0	275,973	0	0	0	275,973
		91110	662,269	0	662,269	0	662,269	0	0	0	662,269
		91111	96,900	0	96,900	0	96,900	0	0	0	96,900
		91112	39,078	0	39,078	0	39,078	0	0	0	39,078
		91113	2,860,265	35,000	2,825,265	0	2,825,265	0	0	0	2,825,265
		91114	898,322	14,000	884,322	0	884,322	0	0	0	884,322
		91115	1,677,803	21,000	1,656,803	0	1,656,803	32,105	0	32,105	1,688,908
		91116	2,099,908	21,000	2,078,908	0	2,078,908	9,985	0	9,985	2,088,893
		91117	0	0	0	0	0	0	0	0	0
		91118	313,265	7,000	306,265	0	306,265	0	0	0	306,265
		91119	661,500	0	661,500	0	661,500	0	0	0	661,500
		91120	523,022	0	523,022	0	523,022	0	0	0	523,022
		91121	312,356	7,000	305,356	0	305,356	0	0	0	305,356
		91122	0	0	0	0	0	0	0	0	0
		91123	314,457	7,000	307,457	0	307,457	0	0	0	307,457
		91125	206,163	0	206,163	0	206,163	0	0	0	206,163
		91126	574,570	7,000	567,570	0	567,570	0	0	0	567,570
		91127	697,909	0	697,909	0	697,909	0	0	0	697,909
		91128	1,683,099	14,000	1,669,099	0	1,669,099	0	0	0	1,669,099
		91129	55,364,875	469,000	54,895,875	0	54,895,875	11,527,235	0	11,527,235	66,423,110
		91130	37,946,301	299,600	37,646,701	0	37,646,701	163,923	0	163,923	37,810,624

SUBTOTAL FOR FUND 0486 11,686,748,034 83,357,295 11,603,390,739 341,713 11,603,732,452 390,649,825 7,000 390,642,825 11,994,375,277

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1004	0	0	0	0	0	0	0	0	0
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1006	0	0	0	0	0	0	0	0	0
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		2001	93,323,428	1,876,000	91,447,428	0	91,447,428	273,400	0	273,400	91,720,828
		2002	277,493,671	4,148,200	273,345,471	0	273,345,471	505,590	0	505,590	273,851,061
		2003	26,196,027	357,000	25,839,027	0	25,839,027	39,735	0	39,735	25,878,762
		2004	50,725,960	544,600	50,181,360	0	50,181,360	117,147	0	117,147	50,298,507
		2005	60,326,191	385,000	59,941,191	0	59,941,191	692,941	0	692,941	60,634,132
		2006	25,204,399	0	25,204,399	0	25,204,399	488,508	0	488,508	25,692,907
		2007	18,396	0	18,396	0	18,396	0	0	0	18,396
		2008	251,943,801	2,133,600	249,810,201	0	249,810,201	4,659,594	0	4,659,594	254,469,795
		2009	11,726,035	0	11,726,035	0	11,726,035	1,592,100	0	1,592,100	13,318,135
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	191,228,454	1,572,200	189,656,254	7,840	189,664,094	5,334,495	0	5,334,495	194,998,589
		2013	9,076,995	28,000	9,048,995	0	9,048,995	0	0	0	9,048,995
		2014	0	0	0	0	0	0	0	0	0
		2015	25,499,047	35,000	25,464,047	0	25,464,047	103,803	0	103,803	25,567,850
		2016	60,426,359	14,000	60,412,359	136,500	60,548,859	4,256,340	0	4,256,340	64,805,199

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	2050	0	0	0	0	0	0	0	0	0
		2051	2,172,062	21,000	2,151,062	0	2,151,062	84,477	0	84,477	2,235,539
		2052	0	0	0	0	0	0	0	0	0
		2053	27,672,004	35,000	27,637,004	0	27,637,004	0	0	0	27,637,004
		2054	690,470	0	690,470	0	690,470	10,944	0	10,944	701,414
		2055	0	0	0	0	0	0	0	0	0
		3000	1,821,225,866	23,254,000	1,797,971,866	0	1,797,971,866	7,384,177	0	7,384,177	1,805,356,043
		3001	962,326	7,000	955,326	0	955,326	0	0	0	955,326
		3002	226,947,937	2,420,600	224,527,337	0	224,527,337	2,841,550	0	2,841,550	227,368,887
		3003	107,305,791	1,666,000	105,639,791	0	105,639,791	40,006	0	40,006	105,679,797
		3004	12,283,140	126,000	12,157,140	0	12,157,140	0	0	0	12,157,140
		3005	17,570,133	161,000	17,409,133	0	17,409,133	284,233	0	284,233	17,693,366
		3006	92,389,045	889,000	91,500,045	0	91,500,045	6,750,589	0	6,750,589	98,250,634
		3007	306,243,067	2,758,000	303,485,067	0	303,485,067	8,774,419	0	8,774,419	312,259,486
		3008	39,915,576	574,000	39,341,576	0	39,341,576	29,671	0	29,671	39,371,247
		3009	0	0	0	0	0	27,403,628	0	27,403,628	27,403,628
		3010	44,317,275	0	44,317,275	0	44,317,275	4,095,140	0	4,095,140	48,412,415
		3011	25,935,132	140,000	25,795,132	0	25,795,132	0	0	0	25,795,132
		3012	0	0	0	0	0	0	0	0	0
		3013	2,473,227	0	2,473,227	0	2,473,227	812,932	0	812,932	3,286,159
		3014	79,313,932	0	79,313,932	387,000	79,700,932	8,876,815	0	8,876,815	88,577,747
		3015	476,755,781	2,907,800	473,847,981	0	473,847,981	174,883	0	174,883	474,022,864
		3016	0	0	0	0	0	0	0	0	0
		3017	28,438,957	0	28,438,957	0	28,438,957	3,793,503	0	3,793,503	32,232,460
		3018	22,703,872	140,000	22,563,872	0	22,563,872	0	0	0	22,563,872
		3019	9,906,648	0	9,906,648	0	9,906,648	119,013	0	119,013	10,025,661
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,876	0	23,876	627	24,503	0	0	0	24,503
		3023	16,557	0	16,557	0	16,557	0	0	0	16,557
		3024	77,975	0	77,975	0	77,975	0	0	0	77,975
		3025	0	0	0	0	0	0	0	0	0
		3026	127,288,449	1,572,200	125,716,249	0	125,716,249	173,651	0	173,651	125,889,900

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	651,341	7,000	644,341	0	644,341	0	0	0	644,341
		3029	0	0	0	0	0	0	0	0	0
		3030	1,247	0	1,247	0	1,247	0	0	0	1,247
		3031	12,927	0	12,927	0	12,927	0	0	0	12,927
		3032	25,763	0	25,763	0	25,763	0	0	0	25,763
		3033	58,436,812	630,000	57,806,812	0	57,806,812	63,726	0	63,726	57,870,538
		3034	0	0	0	0	0	0	0	0	0
		3035	13,600,885	0	13,600,885	0	13,600,885	1,478,109	0	1,478,109	15,078,994
		3036	623,876,893	1,155,000	622,721,893	0	622,721,893	64,677,752	0	64,677,752	687,399,645
		3037	841,895	0	841,895	0	841,895	138,460	0	138,460	980,355
		3038	87,634,384	1,204,000	86,430,384	0	86,430,384	179,334	0	179,334	86,609,718
		3039	25,371,999	138,600	25,233,399	0	25,233,399	7,228	0	7,228	25,240,627
		3040	10,790,483	91,000	10,699,483	0	10,699,483	9,069	0	9,069	10,708,552
		3041	30,924,369	329,000	30,595,369	0	30,595,369	58,585	0	58,585	30,653,954
		3042	0	0	0	0	0	0	0	0	0
		3043	43,206,526	581,000	42,625,526	0	42,625,526	66,619	0	66,619	42,692,145
		3044	44,408,330	0	44,408,330	0	44,408,330	1,603,415	0	1,603,415	46,011,745
		3045	0	0	0	0	0	0	0	0	0
		3046	19,036,253	196,000	18,840,253	0	18,840,253	0	0	0	18,840,253
		3047	40,191,549	0	40,191,549	0	40,191,549	0	0	0	40,191,549
		3048	0	0	0	0	0	0	0	0	0
		3049	5,664,472	7,000	5,657,472	0	5,657,472	0	0	0	5,657,472
		3050	115,331,940	0	115,331,940	0	115,331,940	4,199,143	0	4,199,143	119,531,083
		3051	33,974,818	0	33,974,818	0	33,974,818	1,813,966	0	1,813,966	35,788,784
		3052	14,244,698	147,000	14,097,698	0	14,097,698	17,270	0	17,270	14,114,968
		3053	93,806,194	0	93,806,194	0	93,806,194	5,064,979	0	5,064,979	98,871,173
		3054	19,791,505	119,000	19,672,505	0	19,672,505	0	0	0	19,672,505
		3055	0	0	0	0	0	0	0	0	0
		3056	104,523,118	1,246,000	103,277,118	0	103,277,118	139,034	0	139,034	103,416,152
		3057	30,894,785	112,000	30,782,785	0	30,782,785	2,222,029	0	2,222,029	33,004,814
		3058	295,585,724	3,617,600	291,968,124	0	291,968,124	588,823	0	588,823	292,556,947
		3059	294,489,302	0	294,489,302	0	294,489,302	30,792,987	0	30,792,987	325,282,289

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	6008	549,588	0	549,588	0	549,588	0	0	0	549,588
		6009	0	0	0	0	0	0	0	0	0
		6010	793,882	7,000	786,882	0	786,882	0	0	0	786,882
		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	24,189,340	378,000	23,811,340	0	23,811,340	531,715	0	531,715	24,343,055
		6017	26,135,070	322,000	25,813,070	0	25,813,070	21,814	0	21,814	25,834,884
		6018	4,547,745	0	4,547,745	0	4,547,745	0	0	0	4,547,745
		6019	25,553,884	168,000	25,385,884	0	25,385,884	1,471,840	0	1,471,840	26,857,724
		6020	16,111,235	147,000	15,964,235	0	15,964,235	0	0	0	15,964,235
		6021	0	0	0	22,640	22,640	368,826	0	368,826	391,466
		6022	0	0	0	0	0	0	0	0	0
		6023	166,470,895	2,121,000	164,349,895	0	164,349,895	2,636,889	0	2,636,889	166,986,784
		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	96,327,691	1,218,000	95,109,691	0	95,109,691	83,373	0	83,373	95,193,064
		6028	23,983,117	21,000	23,962,117	0	23,962,117	521,246	0	521,246	24,483,363
		6029	56,964,612	742,000	56,222,612	0	56,222,612	88,773	0	88,773	56,311,385
		6030	0	0	0	0	0	0	0	0	0
		6031	38,149,684	392,000	37,757,684	0	37,757,684	119,694	0	119,694	37,877,378
		6032	0	0	0	0	0	0	0	0	0
		6033	90,930,768	894,600	90,036,168	0	90,036,168	2,328,148	0	2,328,148	92,364,316
		6034	67,291	0	67,291	0	67,291	0	0	0	67,291
		6035	28,212,897	0	28,212,897	0	28,212,897	2,053,003	0	2,053,003	30,265,900
		6036	73,832,007	0	73,832,007	0	73,832,007	8,659,363	0	8,659,363	82,491,370
		6037	0	0	0	0	0	0	0	0	0
		6038	19,619,407	245,000	19,374,407	0	19,374,407	13,114	0	13,114	19,387,521
		6039	129,209,790	1,094,800	128,114,990	0	128,114,990	25,600	0	25,600	128,140,590
		6040	15,569,498	0	15,569,498	0	15,569,498	2,195,867	0	2,195,867	17,765,365

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	6074	0	0	0	0	0	0	0	0	0
		6075	15,745,805	70,000	15,675,805	0	15,675,805	0	0	0	15,675,805
		6076	0	0	0	0	0	0	0	0	0
		6077	17,861,334	0	17,861,334	0	17,861,334	13,369	0	13,369	17,874,703
		6078	28,200,488	0	28,200,488	0	28,200,488	1,851,070	0	1,851,070	30,051,558
		6079	23,836,705	231,000	23,605,705	0	23,605,705	10,310	0	10,310	23,616,015
		6080	0	0	0	0	0	0	0	0	0
		6081	29,000,000	0	29,000,000	0	29,000,000	0	0	0	29,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	59,799,333	0	59,799,333	0	59,799,333	11,921,071	0	11,921,071	71,720,404
		6084	79,309,427	0	79,309,427	0	79,309,427	8,596	0	8,596	79,318,023
		6085	25,829,087	224,000	25,605,087	0	25,605,087	9,680	0	9,680	25,614,767
		6086	14,047,514	56,000	13,991,514	0	13,991,514	26,101	0	26,101	14,017,615
		6087	14,148,358	147,000	14,001,358	0	14,001,358	25,821	0	25,821	14,027,179
		6088	19,921,405	187,600	19,733,805	0	19,733,805	61,547	0	61,547	19,795,352
		6089	369,047	0	369,047	0	369,047	0	0	0	369,047
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	34,376,770	308,000	34,068,770	0	34,068,770	24,644	0	24,644	34,093,414
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	100,363,142	1,141,000	99,222,142	0	99,222,142	208,830	0	208,830	99,430,972
		6096	8,027,426	91,000	7,936,426	0	7,936,426	0	0	0	7,936,426
		6097	44,848,337	490,000	44,358,337	0	44,358,337	129,776	0	129,776	44,488,113
		6098	37,809,355	420,000	37,389,355	0	37,389,355	34,685	0	34,685	37,424,040
		6099	172,038,687	1,902,600	170,136,087	0	170,136,087	300,583	0	300,583	170,436,670
		6100	0	0	0	0	0	0	0	0	0
		6101	454,546	0	454,546	0	454,546	0	0	0	454,546
		6102	19,172,674	224,000	18,948,674	0	18,948,674	62,658	0	62,658	19,011,332
		6103	134,238,474	1,461,600	132,776,874	0	132,776,874	183,704	0	183,704	132,960,578
		6104	0	0	0	0	0	0	0	0	0
		6105	53,224,918	639,800	52,585,118	0	52,585,118	102,849	0	102,849	52,687,967
		6106	36,173,292	147,000	36,026,292	0	36,026,292	31,528	0	31,528	36,057,820

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	279,535	7,000	272,535	0	272,535	0	0	0	272,535
		6108	0	0	0	0	0	0	0	0	0
		6109	67,483,771	705,600	66,778,171	0	66,778,171	159,098	0	159,098	66,937,269
		6110	113,138,272	310,800	112,827,472	0	112,827,472	40,813	0	40,813	112,868,285
		6111	75,400,275	504,000	74,896,275	0	74,896,275	4,887,816	0	4,887,816	79,784,091
		6112	494,700	0	494,700	0	494,700	0	0	0	494,700
		6113	64,309,044	740,600	63,568,444	0	63,568,444	83,199	0	83,199	63,651,643
		6114	0	0	0	0	0	0	0	0	0
		6115	212,808	0	212,808	0	212,808	0	0	0	212,808
		6116	0	0	0	0	0	0	0	0	0
		6117	5,947,014	49,000	5,898,014	0	5,898,014	0	0	0	5,898,014
		6118	23,791,109	63,000	23,728,109	0	23,728,109	44,728	0	44,728	23,772,837
		6119	916,212	0	916,212	0	916,212	0	0	0	916,212
		6120	298,319	7,000	291,319	0	291,319	0	0	0	291,319
		6121	0	0	0	0	0	0	0	0	0
		6122	54,490,005	572,600	53,917,405	0	53,917,405	32,649	0	32,649	53,950,054
		6123	70,732,286	889,000	69,843,286	0	69,843,286	98,467	0	98,467	69,941,753
		6124	1,451,658	14,000	1,437,658	0	1,437,658	0	0	0	1,437,658
		6125	4,826,730	42,000	4,784,730	0	4,784,730	0	0	0	4,784,730
		6126	3,814,721	0	3,814,721	0	3,814,721	3,318,834	0	3,318,834	7,133,555
		6127	169,510	0	169,510	0	169,510	0	0	0	169,510
		6128	109,553,312	1,064,000	108,489,312	0	108,489,312	85,003	0	85,003	108,574,315
		6129	5,703,713	70,000	5,633,713	0	5,633,713	0	0	0	5,633,713
		6130	11,232,460	140,000	11,092,460	0	11,092,460	18,593	0	18,593	11,111,053
		6131	0	0	0	0	0	0	0	0	0
		6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,454,293	0	4,454,293	0	4,454,293	0	0	0	4,454,293
		6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,158,366	49,000	8,109,366	0	8,109,366	0	0	0	8,109,366
		6155	11,906,188	147,000	11,759,188	0	11,759,188	6,007	0	6,007	11,765,195
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6163	1,654,493	0	1,654,493	0	1,654,493	0	0	0	1,654,493
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404
		6170	0	0	0	0	0	0	0	0	0
		6171	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6172	221,702,911	1,937,600	219,765,311	0	219,765,311	315,150	0	315,150	220,080,461

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	463,808	0	463,808	0	463,808	0	0	0	463,808
		6174	0	0	0	0	0	0	0	0	0
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	39,294,713	294,000	39,000,713	0	39,000,713	358,869	0	358,869	39,359,582
		6181	57,631,996	0	57,631,996	0	57,631,996	12,444	0	12,444	57,644,440
		6182	208,134,406	1,146,600	206,987,806	0	206,987,806	247,109	0	247,109	207,234,915
		6183	24,028,131	203,000	23,825,131	0	23,825,131	45,192	0	45,192	23,870,323
		6184	763,277	0	763,277	0	763,277	0	0	0	763,277
		6185	482,099	7,000	475,099	0	475,099	9,745	0	9,745	484,844
		6186	0	0	0	0	0	0	0	0	0
		6187	33,831,047	119,000	33,712,047	0	33,712,047	117,076	0	117,076	33,829,123
		6188	5,506,135	63,000	5,443,135	0	5,443,135	20,219	0	20,219	5,463,354
		6189	210,281	7,000	203,281	0	203,281	0	0	0	203,281
		6190	38,796,130	238,000	38,558,130	0	38,558,130	15,457	0	15,457	38,573,587
		6191	76,590,456	371,000	76,219,456	0	76,219,456	31,860	0	31,860	76,251,316
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	87,240,173	455,000	86,785,173	0	86,785,173	148,997	0	148,997	86,934,170
		6195	109,316	0	109,316	0	109,316	0	0	0	109,316
		6196	694,837	7,000	687,837	0	687,837	0	0	0	687,837
		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	32,244,236	420,000	31,824,236	0	31,824,236	24,185	0	24,185	31,848,421
		6201	0	0	0	0	0	0	0	0	0
		6202	13,567,809	0	13,567,809	0	13,567,809	30,304,283	0	30,304,283	43,872,092
		6203	1,906,408	0	1,906,408	0	1,906,408	0	0	0	1,906,408
		6204	3,100,235	7,000	3,093,235	0	3,093,235	0	0	0	3,093,235
		6205	138,718,584	1,015,000	137,703,584	0	137,703,584	278,611	0	278,611	137,982,195

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	6206	33,345,585	217,000	33,128,585	0	33,128,585	37,509	0	37,509	33,166,094
		6207	3,843,333	0	3,843,333	0	3,843,333	0	0	0	3,843,333
		6208	4,447,233	0	4,447,233	0	4,447,233	0	0	0	4,447,233
		6209	9,247,913	49,000	9,198,913	0	9,198,913	0	0	0	9,198,913
		6210	0	0	0	0	0	0	0	0	0
		6211	30,042,074	0	30,042,074	0	30,042,074	7,451	0	7,451	30,049,525
		6212	101,725,651	616,000	101,109,651	0	101,109,651	26,170	0	26,170	101,135,821
		6213	29,659,156	180,600	29,478,556	0	29,478,556	6,878	0	6,878	29,485,434
		6214	109,710,247	683,200	109,027,047	0	109,027,047	54,104	0	54,104	109,081,151
		6215	12,669,507	0	12,669,507	0	12,669,507	390,834	0	390,834	13,060,341
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,225,335	0	1,225,335	0	1,225,335	0	0	0	1,225,335
		6219	0	0	0	0	0	0	0	0	0
		6220	11,798,595	0	11,798,595	0	11,798,595	0	0	0	11,798,595
		6221	0	0	0	0	0	0	0	0	0
		6222	14,597,666	0	14,597,666	0	14,597,666	237,875	0	237,875	14,835,541
		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	48,032,988	0	48,032,988	0	48,032,988	0	0	0	48,032,988
		6228	0	0	0	0	0	0	0	0	0
		7000	5,386,710,164	54,775,000	5,331,935,164	139,100	5,332,074,264	126,717,811	0	126,717,811	5,458,792,075
		7001	1,478,070	7,000	1,471,070	0	1,471,070	0	0	0	1,471,070
		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	57,375,677	616,000	56,759,677	0	56,759,677	56,377	0	56,377	56,816,054
		7007	0	0	0	0	0	0	0	0	0
		7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7021	0	0	0	0	0	0	0	0	0
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7030	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
		7034	49,360	0	49,360	0	49,360	0	0	0	49,360
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525
		7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		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	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885
		7068	86,266,720	0	86,266,720	0	86,266,720	20,724,333	0	20,724,333	106,991,053
		7069	124,521,568	1,297,800	123,223,768	0	123,223,768	110,215	0	110,215	123,333,983
		7070	2,883,850	7,000	2,876,850	0	2,876,850	1,898,068	52,090	1,845,978	4,722,828
		7071	38,933,323	427,000	38,506,323	0	38,506,323	9,593	0	9,593	38,515,916
		7072	263,514,416	2,843,400	260,671,016	0	260,671,016	511,672	0	511,672	261,182,688
		7073	206,596,757	1,860,600	204,736,157	0	204,736,157	56,093	0	56,093	204,792,250
		7074	188,147,238	2,098,600	186,048,638	0	186,048,638	127,626	0	127,626	186,176,264
		7075	0	0	0	0	0	0	0	0	0
		7076	1,189,887	14,000	1,175,887	0	1,175,887	0	0	0	1,175,887

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	7077	0	0	0	0	0	0	0	0	0
		7078	115,736,947	1,061,200	114,675,747	0	114,675,747	836,887	0	836,887	115,512,634
		7079	98,909,428	1,239,000	97,670,428	0	97,670,428	18,741	0	18,741	97,689,169
		7080	47,890,165	0	47,890,165	0	47,890,165	2,199,543	0	2,199,543	50,089,708
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560
		7082	598,492,864	3,774,400	594,718,464	0	594,718,464	493,776	0	493,776	595,212,240
		7083	2,596,353	28,000	2,568,353	0	2,568,353	18,807	0	18,807	2,587,160
		7084	10,959,245	161,000	10,798,245	0	10,798,245	5,514	0	5,514	10,803,759
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	203,762,456	903,000	202,859,456	0	202,859,456	18,867,740	0	18,867,740	221,727,196
		7088	101,727,574	476,000	101,251,574	0	101,251,574	17,087	0	17,087	101,268,661
		52000	4,148,802	0	4,148,802	0	4,148,802	47,265	0	47,265	4,196,067
		52001	0	0	0	0	0	1,845,475	0	1,845,475	1,845,475
		52003	28,997,325	28,000	28,969,325	0	28,969,325	122,428	0	122,428	29,091,753
		52010	4,593,206	0	4,593,206	0	4,593,206	3,517,749	0	3,517,749	8,110,955
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	417,034	0	417,034	0	417,034	0	0	0	417,034
		60001	6,562,724	0	6,562,724	0	6,562,724	0	0	0	6,562,724
		60002	6,654,293	0	6,654,293	0	6,654,293	0	0	0	6,654,293
		60003	10,516,965	14,000	10,502,965	0	10,502,965	35,409	0	35,409	10,538,374
		60005	386,334	0	386,334	0	386,334	974,751	0	974,751	1,361,085
		60006	47,285,414	257,600	47,027,814	0	47,027,814	0	0	0	47,027,814
		60007	6,923,105	7,000	6,916,105	7,000	6,923,105	0	0	0	6,923,105
		60008	246,359	7,000	239,359	0	239,359	0	0	0	239,359
		60009	249,108	0	249,108	0	249,108	0	0	0	249,108
		60010	2,521,556	7,000	2,514,556	0	2,514,556	175,226	0	175,226	2,689,782
		60012	1,195,583	0	1,195,583	0	1,195,583	383,414	0	383,414	1,578,997
		60013	0	0	0	0	0	0	0	0	0
		60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
		60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178
		60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244
		60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769
		60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933
		60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853

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 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441
		60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		60115	0	0	0	0	0	0	0	0	0
		63000	55,765,827	98,000	55,667,827	0	55,667,827	4,744,808	0	4,744,808	60,412,635
		63001	164,016,277	196,000	163,820,277	0	163,820,277	15,191,139	0	15,191,139	179,011,416
		63002	19,385,694	28,000	19,357,694	0	19,357,694	14,960	0	14,960	19,372,654
		63003	161,351,863	245,000	161,106,863	0	161,106,863	14,589,309	7,000	14,582,309	175,689,172
		63004	15,793,830	28,000	15,765,830	0	15,765,830	0	0	0	15,765,830
		63005	3,314,729	0	3,314,729	0	3,314,729	0	0	0	3,314,729
		63006	608,488	0	608,488	0	608,488	266,808	0	266,808	875,296
		63007	1,777,669	0	1,777,669	0	1,777,669	167,468	7,000	160,468	1,938,137
		63008	4,686,642	0	4,686,642	0	4,686,642	27,454	0	27,454	4,714,096
		63009	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63013	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63014	4,868,259	0	4,868,259	0	4,868,259	0	0	0	4,868,259
		63015	1,902,092	0	1,902,092	0	1,902,092	0	0	0	1,902,092
		63016	2,291	0	2,291	0	2,291	0	0	0	2,291
		63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904
		63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63019	5,386,269	7,000	5,379,269	0	5,379,269	0	0	0	5,379,269

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	63020	2,337,865	0	2,337,865	0	2,337,865	0	0	0	2,337,865
		63021	1,482	0	1,482	0	1,482	0	0	0	1,482
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63024	22,673,858	63,000	22,610,858	0	22,610,858	1,102,690	14,000	1,088,690	23,699,548
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63029	2,487,344	0	2,487,344	0	2,487,344	0	0	0	2,487,344
		63030	2,663,423	0	2,663,423	0	2,663,423	0	0	0	2,663,423
		63031	1,328,319	0	1,328,319	0	1,328,319	0	0	0	1,328,319
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419
		63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291
		63038	861,053	0	861,053	0	861,053	0	0	0	861,053
		63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
		63040	970,531	0	970,531	0	970,531	0	0	0	970,531
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391
		63043	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63046	164,007	0	164,007	0	164,007	0	0	0	164,007
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63048	24,345,238	0	24,345,238	0	24,345,238	0	0	0	24,345,238
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477
		63050	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	63053	301,629	7,000	294,629	0	294,629	0	0	0	294,629
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63055	0	0	0	0	0	0	0	0	0
		63056	1,628,079	0	1,628,079	0	1,628,079	0	0	0	1,628,079
		63057	0	0	0	0	0	0	0	0	0
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000
		77000	91,852,256	819,000	91,033,256	0	91,033,256	478,207	7,000	471,207	91,504,463
		77001	887,727	14,000	873,727	0	873,727	7,166	0	7,166	880,893
		77002	70,811,280	224,000	70,587,280	0	70,587,280	4,495,182	0	4,495,182	75,082,462
		77003	657,195	7,000	650,195	0	650,195	0	0	0	650,195
		77004	999,845	7,000	992,845	0	992,845	55,000	0	55,000	1,047,845
		77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414
		77006	29,856,085	140,000	29,716,085	0	29,716,085	10,017	0	10,017	29,726,102
		77007	20,368,820	147,000	20,221,820	0	20,221,820	53,175	0	53,175	20,274,995
		77008	25,089	0	25,089	0	25,089	0	0	0	25,089
		77009	805,267	7,000	798,267	0	798,267	0	0	0	798,267
		89001	2,128,305	0	2,128,305	31,520	2,159,825	0	0	0	2,159,825
		89002	1,483,936	0	1,483,936	0	1,483,936	0	0	0	1,483,936
		89003	2,485,294	0	2,485,294	0	2,485,294	21,600	0	21,600	2,506,894
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,588,007	14,000	1,574,007	0	1,574,007	0	0	0	1,574,007
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,634,501	0	9,634,501	0	9,634,501	140,241	0	140,241	9,774,742
		89008	5,516,061	0	5,516,061	0	5,516,061	0	0	0	5,516,061
		89009	137,281	0	137,281	0	137,281	0	0	0	137,281
		89010	58,808	0	58,808	0	58,808	0	0	0	58,808
		89012	0	0	0	0	0	0	0	0	0
		89013	1,535,743	7,000	1,528,743	0	1,528,743	10,390	0	10,390	1,539,133
		89014	4,184,498	0	4,184,498	0	4,184,498	161,508	0	161,508	4,346,006

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	89015	6,988,546	35,000	6,953,546	0	6,953,546	10,106	0	10,106	6,963,652
		89016	6,477,236	0	6,477,236	0	6,477,236	0	0	0	6,477,236
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,994,258	0	2,994,258	0	2,994,258	0	0	0	2,994,258
		89020	580,317	0	580,317	113,995	694,312	0	0	0	694,312
		89021	1,180,446	0	1,180,446	0	1,180,446	0	0	0	1,180,446
		89022	515,520	0	515,520	0	515,520	0	0	0	515,520
		89023	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223
		91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919
		91040	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732
		91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609
		91075	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182
		91101	189,394	0	189,394	0	189,394	0	0	0	189,394
		91102	5,624,181	49,000	5,575,181	0	5,575,181	0	0	0	5,575,181
		91103	132,032	0	132,032	0	132,032	0	0	0	132,032

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	92008	35,258,818	7,000	35,251,818	0	35,251,818	32,632,784	0	32,632,784	67,884,602
		92009	0	0	0	0	0	0	0	0	0
		92010	3,277,132	28,000	3,249,132	0	3,249,132	101,673	0	101,673	3,350,805
		92011	60,976,532	721,000	60,255,532	0	60,255,532	56,599	0	56,599	60,312,131
		92012	42,250,433	392,000	41,858,433	0	41,858,433	0	0	0	41,858,433
		92021	0	0	0	0	0	0	0	0	0
		92023	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND	0487		50,514,903,787	383,070,695	50,131,833,092	25,328,303	50,157,161,395	1,684,191,429	275,289	1,683,916,140	51,841,077,535

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1004	0	0	0	0	0	0	0	0	0
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1006	0	0	0	0	0	0	0	0	0
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		2001	93,323,428	1,876,000	91,447,428	0	91,447,428	273,400	0	273,400	91,720,828
		2002	277,493,671	4,148,200	273,345,471	0	273,345,471	505,590	0	505,590	273,851,061
		2003	26,196,027	357,000	25,839,027	0	25,839,027	39,735	0	39,735	25,878,762
		2004	50,725,960	544,600	50,181,360	0	50,181,360	117,147	0	117,147	50,298,507
		2005	60,326,191	385,000	59,941,191	0	59,941,191	692,941	0	692,941	60,634,132
		2006	25,204,399	0	25,204,399	0	25,204,399	488,508	0	488,508	25,692,907
		2007	18,396	0	18,396	0	18,396	0	0	0	18,396
		2008	251,943,801	2,133,600	249,810,201	0	249,810,201	4,659,594	0	4,659,594	254,469,795
		2009	11,726,035	0	11,726,035	0	11,726,035	1,592,100	0	1,592,100	13,318,135
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	191,228,454	1,572,200	189,656,254	7,840	189,664,094	5,334,495	0	5,334,495	194,998,589
		2013	9,076,995	28,000	9,048,995	0	9,048,995	0	0	0	9,048,995
		2014	0	0	0	0	0	0	0	0	0
		2015	25,499,047	35,000	25,464,047	0	25,464,047	103,803	0	103,803	25,567,850
		2016	60,426,359	14,000	60,412,359	136,500	60,548,859	4,256,340	0	4,256,340	64,805,199

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	2050	0	0	0	0	0	0	0	0	0
		2051	2,172,062	21,000	2,151,062	0	2,151,062	84,477	0	84,477	2,235,539
		2052	0	0	0	0	0	0	0	0	0
		2053	27,672,004	35,000	27,637,004	0	27,637,004	0	0	0	27,637,004
		2054	690,470	0	690,470	0	690,470	10,944	0	10,944	701,414
		2055	0	0	0	0	0	0	0	0	0
		3000	1,821,225,866	23,254,000	1,797,971,866	0	1,797,971,866	7,384,177	0	7,384,177	1,805,356,043
		3001	962,326	7,000	955,326	0	955,326	0	0	0	955,326
		3002	226,947,937	2,420,600	224,527,337	0	224,527,337	2,841,550	0	2,841,550	227,368,887
		3003	107,305,791	1,666,000	105,639,791	0	105,639,791	40,006	0	40,006	105,679,797
		3004	12,283,140	126,000	12,157,140	0	12,157,140	0	0	0	12,157,140
		3005	17,570,133	161,000	17,409,133	0	17,409,133	284,233	0	284,233	17,693,366
		3006	92,389,045	889,000	91,500,045	0	91,500,045	6,750,589	0	6,750,589	98,250,634
		3007	306,243,067	2,758,000	303,485,067	0	303,485,067	8,774,419	0	8,774,419	312,259,486
		3008	39,915,576	574,000	39,341,576	0	39,341,576	29,671	0	29,671	39,371,247
		3009	0	0	0	0	0	27,403,628	0	27,403,628	27,403,628
		3010	44,317,275	0	44,317,275	0	44,317,275	4,095,140	0	4,095,140	48,412,415
		3011	25,935,132	140,000	25,795,132	0	25,795,132	0	0	0	25,795,132
		3012	0	0	0	0	0	0	0	0	0
		3013	2,473,227	0	2,473,227	0	2,473,227	812,932	0	812,932	3,286,159
		3014	79,313,932	0	79,313,932	387,000	79,700,932	8,876,815	0	8,876,815	88,577,747
		3015	476,755,781	2,907,800	473,847,981	0	473,847,981	174,883	0	174,883	474,022,864
		3016	0	0	0	0	0	0	0	0	0
		3017	28,438,957	0	28,438,957	0	28,438,957	3,793,503	0	3,793,503	32,232,460
		3018	22,703,872	140,000	22,563,872	0	22,563,872	0	0	0	22,563,872
		3019	9,906,648	0	9,906,648	0	9,906,648	119,013	0	119,013	10,025,661
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,876	0	23,876	627	24,503	0	0	0	24,503
		3023	16,557	0	16,557	0	16,557	0	0	0	16,557
		3024	77,975	0	77,975	0	77,975	0	0	0	77,975
		3025	0	0	0	0	0	0	0	0	0
		3026	127,288,449	1,572,200	125,716,249	0	125,716,249	173,651	0	173,651	125,889,900

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	651,341	7,000	644,341	0	644,341	0	0	0	644,341
		3029	0	0	0	0	0	0	0	0	0
		3030	1,247	0	1,247	0	1,247	0	0	0	1,247
		3031	12,927	0	12,927	0	12,927	0	0	0	12,927
		3032	25,763	0	25,763	0	25,763	0	0	0	25,763
		3033	58,436,812	630,000	57,806,812	0	57,806,812	63,726	0	63,726	57,870,538
		3034	0	0	0	0	0	0	0	0	0
		3035	13,600,885	0	13,600,885	0	13,600,885	1,478,109	0	1,478,109	15,078,994
		3036	623,876,893	1,155,000	622,721,893	0	622,721,893	64,677,752	0	64,677,752	687,399,645
		3037	841,895	0	841,895	0	841,895	138,460	0	138,460	980,355
		3038	87,634,384	1,204,000	86,430,384	0	86,430,384	179,334	0	179,334	86,609,718
		3039	25,371,999	138,600	25,233,399	0	25,233,399	7,228	0	7,228	25,240,627
		3040	10,790,483	91,000	10,699,483	0	10,699,483	9,069	0	9,069	10,708,552
		3041	30,924,369	329,000	30,595,369	0	30,595,369	58,585	0	58,585	30,653,954
		3042	0	0	0	0	0	0	0	0	0
		3043	43,206,526	581,000	42,625,526	0	42,625,526	66,619	0	66,619	42,692,145
		3044	44,408,330	0	44,408,330	0	44,408,330	1,603,415	0	1,603,415	46,011,745
		3045	0	0	0	0	0	0	0	0	0
		3046	19,036,253	196,000	18,840,253	0	18,840,253	0	0	0	18,840,253
		3047	40,191,549	0	40,191,549	0	40,191,549	0	0	0	40,191,549
		3048	0	0	0	0	0	0	0	0	0
		3049	5,664,472	7,000	5,657,472	0	5,657,472	0	0	0	5,657,472
		3050	115,331,940	0	115,331,940	0	115,331,940	4,199,143	0	4,199,143	119,531,083
		3051	33,974,818	0	33,974,818	0	33,974,818	1,813,966	0	1,813,966	35,788,784
		3052	14,244,698	147,000	14,097,698	0	14,097,698	17,270	0	17,270	14,114,968
		3053	93,806,194	0	93,806,194	0	93,806,194	5,064,979	0	5,064,979	98,871,173
		3054	19,791,505	119,000	19,672,505	0	19,672,505	0	0	0	19,672,505
		3055	0	0	0	0	0	0	0	0	0
		3056	104,523,118	1,246,000	103,277,118	0	103,277,118	139,034	0	139,034	103,416,152
		3057	30,894,785	112,000	30,782,785	0	30,782,785	2,222,029	0	2,222,029	33,004,814
		3058	295,585,724	3,617,600	291,968,124	0	291,968,124	588,823	0	588,823	292,556,947
		3059	294,489,302	0	294,489,302	0	294,489,302	30,792,987	0	30,792,987	325,282,289

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	6008	549,588	0	549,588	0	549,588	0	0	0	549,588
		6009	0	0	0	0	0	0	0	0	0
		6010	793,882	7,000	786,882	0	786,882	0	0	0	786,882
		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	24,189,340	378,000	23,811,340	0	23,811,340	531,715	0	531,715	24,343,055
		6017	26,135,070	322,000	25,813,070	0	25,813,070	21,814	0	21,814	25,834,884
		6018	4,547,745	0	4,547,745	0	4,547,745	0	0	0	4,547,745
		6019	25,553,884	168,000	25,385,884	0	25,385,884	1,471,840	0	1,471,840	26,857,724
		6020	16,111,235	147,000	15,964,235	0	15,964,235	0	0	0	15,964,235
		6021	0	0	0	22,640	22,640	368,826	0	368,826	391,466
		6022	0	0	0	0	0	0	0	0	0
		6023	166,470,895	2,121,000	164,349,895	0	164,349,895	2,636,889	0	2,636,889	166,986,784
		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	96,327,691	1,218,000	95,109,691	0	95,109,691	83,373	0	83,373	95,193,064
		6028	23,983,117	21,000	23,962,117	0	23,962,117	521,246	0	521,246	24,483,363
		6029	56,964,612	742,000	56,222,612	0	56,222,612	88,773	0	88,773	56,311,385
		6030	0	0	0	0	0	0	0	0	0
		6031	38,149,684	392,000	37,757,684	0	37,757,684	119,694	0	119,694	37,877,378
		6032	0	0	0	0	0	0	0	0	0
		6033	90,930,768	894,600	90,036,168	0	90,036,168	2,328,148	0	2,328,148	92,364,316
		6034	67,291	0	67,291	0	67,291	0	0	0	67,291
		6035	28,212,897	0	28,212,897	0	28,212,897	2,053,003	0	2,053,003	30,265,900
		6036	73,832,007	0	73,832,007	0	73,832,007	8,659,363	0	8,659,363	82,491,370
		6037	0	0	0	0	0	0	0	0	0
		6038	19,619,407	245,000	19,374,407	0	19,374,407	13,114	0	13,114	19,387,521
		6039	129,209,790	1,094,800	128,114,990	0	128,114,990	25,600	0	25,600	128,140,590
		6040	15,569,498	0	15,569,498	0	15,569,498	2,195,867	0	2,195,867	17,765,365

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	6074	0	0	0	0	0	0	0	0	0
		6075	15,745,805	70,000	15,675,805	0	15,675,805	0	0	0	15,675,805
		6076	0	0	0	0	0	0	0	0	0
		6077	17,861,334	0	17,861,334	0	17,861,334	13,369	0	13,369	17,874,703
		6078	28,200,488	0	28,200,488	0	28,200,488	1,851,070	0	1,851,070	30,051,558
		6079	23,836,705	231,000	23,605,705	0	23,605,705	10,310	0	10,310	23,616,015
		6080	0	0	0	0	0	0	0	0	0
		6081	29,000,000	0	29,000,000	0	29,000,000	0	0	0	29,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	59,799,333	0	59,799,333	0	59,799,333	11,921,071	0	11,921,071	71,720,404
		6084	79,309,427	0	79,309,427	0	79,309,427	8,596	0	8,596	79,318,023
		6085	25,829,087	224,000	25,605,087	0	25,605,087	9,680	0	9,680	25,614,767
		6086	14,047,514	56,000	13,991,514	0	13,991,514	26,101	0	26,101	14,017,615
		6087	14,148,358	147,000	14,001,358	0	14,001,358	25,821	0	25,821	14,027,179
		6088	19,921,405	187,600	19,733,805	0	19,733,805	61,547	0	61,547	19,795,352
		6089	369,047	0	369,047	0	369,047	0	0	0	369,047
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	34,376,770	308,000	34,068,770	0	34,068,770	24,644	0	24,644	34,093,414
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	100,363,142	1,141,000	99,222,142	0	99,222,142	208,830	0	208,830	99,430,972
		6096	8,027,426	91,000	7,936,426	0	7,936,426	0	0	0	7,936,426
		6097	44,848,337	490,000	44,358,337	0	44,358,337	129,776	0	129,776	44,488,113
		6098	37,809,355	420,000	37,389,355	0	37,389,355	34,685	0	34,685	37,424,040
		6099	172,038,687	1,902,600	170,136,087	0	170,136,087	300,583	0	300,583	170,436,670
		6100	0	0	0	0	0	0	0	0	0
		6101	454,546	0	454,546	0	454,546	0	0	0	454,546
		6102	19,172,674	224,000	18,948,674	0	18,948,674	62,658	0	62,658	19,011,332
		6103	134,238,474	1,461,600	132,776,874	0	132,776,874	183,704	0	183,704	132,960,578
		6104	0	0	0	0	0	0	0	0	0
		6105	53,224,918	639,800	52,585,118	0	52,585,118	102,849	0	102,849	52,687,967
		6106	36,173,292	147,000	36,026,292	0	36,026,292	31,528	0	31,528	36,057,820

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	279,535	7,000	272,535	0	272,535	0	0	0	272,535
		6108	0	0	0	0	0	0	0	0	0
		6109	67,483,771	705,600	66,778,171	0	66,778,171	159,098	0	159,098	66,937,269
		6110	113,138,272	310,800	112,827,472	0	112,827,472	40,813	0	40,813	112,868,285
		6111	75,400,275	504,000	74,896,275	0	74,896,275	4,887,816	0	4,887,816	79,784,091
		6112	494,700	0	494,700	0	494,700	0	0	0	494,700
		6113	64,309,044	740,600	63,568,444	0	63,568,444	83,199	0	83,199	63,651,643
		6114	0	0	0	0	0	0	0	0	0
		6115	212,808	0	212,808	0	212,808	0	0	0	212,808
		6116	0	0	0	0	0	0	0	0	0
		6117	5,947,014	49,000	5,898,014	0	5,898,014	0	0	0	5,898,014
		6118	23,791,109	63,000	23,728,109	0	23,728,109	44,728	0	44,728	23,772,837
		6119	916,212	0	916,212	0	916,212	0	0	0	916,212
		6120	298,319	7,000	291,319	0	291,319	0	0	0	291,319
		6121	0	0	0	0	0	0	0	0	0
		6122	54,490,005	572,600	53,917,405	0	53,917,405	32,649	0	32,649	53,950,054
		6123	70,732,286	889,000	69,843,286	0	69,843,286	98,467	0	98,467	69,941,753
		6124	1,451,658	14,000	1,437,658	0	1,437,658	0	0	0	1,437,658
		6125	4,826,730	42,000	4,784,730	0	4,784,730	0	0	0	4,784,730
		6126	3,814,721	0	3,814,721	0	3,814,721	3,318,834	0	3,318,834	7,133,555
		6127	169,510	0	169,510	0	169,510	0	0	0	169,510
		6128	109,553,312	1,064,000	108,489,312	0	108,489,312	85,003	0	85,003	108,574,315
		6129	5,703,713	70,000	5,633,713	0	5,633,713	0	0	0	5,633,713
		6130	11,232,460	140,000	11,092,460	0	11,092,460	18,593	0	18,593	11,111,053
		6131	0	0	0	0	0	0	0	0	0
		6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,454,293	0	4,454,293	0	4,454,293	0	0	0	4,454,293
		6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,158,366	49,000	8,109,366	0	8,109,366	0	0	0	8,109,366
		6155	11,906,188	147,000	11,759,188	0	11,759,188	6,007	0	6,007	11,765,195
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6163	1,654,493	0	1,654,493	0	1,654,493	0	0	0	1,654,493
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404
		6170	0	0	0	0	0	0	0	0	0
		6171	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6172	221,702,911	1,937,600	219,765,311	0	219,765,311	315,150	0	315,150	220,080,461

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	463,808	0	463,808	0	463,808	0	0	0	463,808
		6174	0	0	0	0	0	0	0	0	0
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	39,294,713	294,000	39,000,713	0	39,000,713	358,869	0	358,869	39,359,582
		6181	57,631,996	0	57,631,996	0	57,631,996	12,444	0	12,444	57,644,440
		6182	208,134,406	1,146,600	206,987,806	0	206,987,806	247,109	0	247,109	207,234,915
		6183	24,028,131	203,000	23,825,131	0	23,825,131	45,192	0	45,192	23,870,323
		6184	763,277	0	763,277	0	763,277	0	0	0	763,277
		6185	482,099	7,000	475,099	0	475,099	9,745	0	9,745	484,844
		6186	0	0	0	0	0	0	0	0	0
		6187	33,831,047	119,000	33,712,047	0	33,712,047	117,076	0	117,076	33,829,123
		6188	5,506,135	63,000	5,443,135	0	5,443,135	20,219	0	20,219	5,463,354
		6189	210,281	7,000	203,281	0	203,281	0	0	0	203,281
		6190	38,796,130	238,000	38,558,130	0	38,558,130	15,457	0	15,457	38,573,587
		6191	76,590,456	371,000	76,219,456	0	76,219,456	31,860	0	31,860	76,251,316
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	87,240,173	455,000	86,785,173	0	86,785,173	148,997	0	148,997	86,934,170
		6195	109,316	0	109,316	0	109,316	0	0	0	109,316
		6196	694,837	7,000	687,837	0	687,837	0	0	0	687,837
		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	32,244,236	420,000	31,824,236	0	31,824,236	24,185	0	24,185	31,848,421
		6201	0	0	0	0	0	0	0	0	0
		6202	13,567,809	0	13,567,809	0	13,567,809	30,304,283	0	30,304,283	43,872,092
		6203	1,906,408	0	1,906,408	0	1,906,408	0	0	0	1,906,408
		6204	3,100,235	7,000	3,093,235	0	3,093,235	0	0	0	3,093,235
		6205	138,718,584	1,015,000	137,703,584	0	137,703,584	278,611	0	278,611	137,982,195

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	6206	33,345,585	217,000	33,128,585	0	33,128,585	37,509	0	37,509	33,166,094
		6207	3,843,333	0	3,843,333	0	3,843,333	0	0	0	3,843,333
		6208	4,447,233	0	4,447,233	0	4,447,233	0	0	0	4,447,233
		6209	9,247,913	49,000	9,198,913	0	9,198,913	0	0	0	9,198,913
		6210	0	0	0	0	0	0	0	0	0
		6211	30,042,074	0	30,042,074	0	30,042,074	7,451	0	7,451	30,049,525
		6212	101,725,651	616,000	101,109,651	0	101,109,651	26,170	0	26,170	101,135,821
		6213	29,659,156	180,600	29,478,556	0	29,478,556	6,878	0	6,878	29,485,434
		6214	109,710,247	683,200	109,027,047	0	109,027,047	54,104	0	54,104	109,081,151
		6215	12,669,507	0	12,669,507	0	12,669,507	390,834	0	390,834	13,060,341
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,225,335	0	1,225,335	0	1,225,335	0	0	0	1,225,335
		6219	0	0	0	0	0	0	0	0	0
		6220	11,798,595	0	11,798,595	0	11,798,595	0	0	0	11,798,595
		6221	0	0	0	0	0	0	0	0	0
		6222	14,597,666	0	14,597,666	0	14,597,666	237,875	0	237,875	14,835,541
		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	48,032,988	0	48,032,988	0	48,032,988	0	0	0	48,032,988
		6228	0	0	0	0	0	0	0	0	0
		7000	5,386,710,164	54,775,000	5,331,935,164	139,100	5,332,074,264	126,717,811	0	126,717,811	5,458,792,075
		7001	1,478,070	7,000	1,471,070	0	1,471,070	0	0	0	1,471,070
		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	57,375,677	616,000	56,759,677	0	56,759,677	56,377	0	56,377	56,816,054
		7007	0	0	0	0	0	0	0	0	0
		7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7021	0	0	0	0	0	0	0	0	0
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7030	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
		7034	49,360	0	49,360	0	49,360	0	0	0	49,360
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525
		7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		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	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885
		7068	86,266,720	0	86,266,720	0	86,266,720	20,724,333	0	20,724,333	106,991,053
		7069	124,521,568	1,297,800	123,223,768	0	123,223,768	110,215	0	110,215	123,333,983
		7070	2,883,850	7,000	2,876,850	0	2,876,850	1,898,068	52,090	1,845,978	4,722,828
		7071	38,933,323	427,000	38,506,323	0	38,506,323	9,593	0	9,593	38,515,916
		7072	263,514,416	2,843,400	260,671,016	0	260,671,016	511,672	0	511,672	261,182,688
		7073	206,596,757	1,860,600	204,736,157	0	204,736,157	56,093	0	56,093	204,792,250
		7074	188,147,238	2,098,600	186,048,638	0	186,048,638	127,626	0	127,626	186,176,264
		7075	0	0	0	0	0	0	0	0	0
		7076	1,189,887	14,000	1,175,887	0	1,175,887	0	0	0	1,175,887

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	7077	0	0	0	0	0	0	0	0	0
		7078	115,736,947	1,061,200	114,675,747	0	114,675,747	836,887	0	836,887	115,512,634
		7079	98,909,428	1,239,000	97,670,428	0	97,670,428	18,741	0	18,741	97,689,169
		7080	47,890,165	0	47,890,165	0	47,890,165	2,199,543	0	2,199,543	50,089,708
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560
		7082	598,492,864	3,774,400	594,718,464	0	594,718,464	493,776	0	493,776	595,212,240
		7083	2,596,353	28,000	2,568,353	0	2,568,353	18,807	0	18,807	2,587,160
		7084	10,959,245	161,000	10,798,245	0	10,798,245	5,514	0	5,514	10,803,759
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	203,762,456	903,000	202,859,456	0	202,859,456	18,867,740	0	18,867,740	221,727,196
		7088	101,727,574	476,000	101,251,574	0	101,251,574	17,087	0	17,087	101,268,661
		52000	4,148,802	0	4,148,802	0	4,148,802	47,265	0	47,265	4,196,067
		52001	0	0	0	0	0	1,845,475	0	1,845,475	1,845,475
		52003	28,997,325	28,000	28,969,325	0	28,969,325	122,428	0	122,428	29,091,753
		52010	4,593,206	0	4,593,206	0	4,593,206	3,517,749	0	3,517,749	8,110,955
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	417,034	0	417,034	0	417,034	0	0	0	417,034
		60001	6,562,724	0	6,562,724	0	6,562,724	0	0	0	6,562,724
		60002	6,654,293	0	6,654,293	0	6,654,293	0	0	0	6,654,293
		60003	10,516,965	14,000	10,502,965	0	10,502,965	35,409	0	35,409	10,538,374
		60005	386,334	0	386,334	0	386,334	974,751	0	974,751	1,361,085
		60006	47,285,414	257,600	47,027,814	0	47,027,814	0	0	0	47,027,814
		60007	6,923,105	7,000	6,916,105	7,000	6,923,105	0	0	0	6,923,105
		60008	246,359	7,000	239,359	0	239,359	0	0	0	239,359
		60009	249,108	0	249,108	0	249,108	0	0	0	249,108
		60010	2,521,556	7,000	2,514,556	0	2,514,556	175,226	0	175,226	2,689,782
		60012	1,195,583	0	1,195,583	0	1,195,583	383,414	0	383,414	1,578,997
		60013	0	0	0	0	0	0	0	0	0
		60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
		60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178
		60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244
		60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769
		60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933
		60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441
		60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		60115	0	0	0	0	0	0	0	0	0
		63000	55,765,827	98,000	55,667,827	0	55,667,827	4,744,808	0	4,744,808	60,412,635
		63001	164,016,277	196,000	163,820,277	0	163,820,277	15,191,139	0	15,191,139	179,011,416
		63002	19,385,694	28,000	19,357,694	0	19,357,694	14,960	0	14,960	19,372,654
		63003	161,351,863	245,000	161,106,863	0	161,106,863	14,589,309	7,000	14,582,309	175,689,172
		63004	15,793,830	28,000	15,765,830	0	15,765,830	0	0	0	15,765,830
		63005	3,314,729	0	3,314,729	0	3,314,729	0	0	0	3,314,729
		63006	608,488	0	608,488	0	608,488	266,808	0	266,808	875,296
		63007	1,777,669	0	1,777,669	0	1,777,669	167,468	7,000	160,468	1,938,137
		63008	4,686,642	0	4,686,642	0	4,686,642	27,454	0	27,454	4,714,096
		63009	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63013	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63014	4,868,259	0	4,868,259	0	4,868,259	0	0	0	4,868,259
		63015	1,902,092	0	1,902,092	0	1,902,092	0	0	0	1,902,092
		63016	2,291	0	2,291	0	2,291	0	0	0	2,291
		63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904
		63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63019	5,386,269	7,000	5,379,269	0	5,379,269	0	0	0	5,379,269

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	63020	2,337,865	0	2,337,865	0	2,337,865	0	0	0	2,337,865
		63021	1,482	0	1,482	0	1,482	0	0	0	1,482
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63024	22,673,858	63,000	22,610,858	0	22,610,858	1,102,690	14,000	1,088,690	23,699,548
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63029	2,487,344	0	2,487,344	0	2,487,344	0	0	0	2,487,344
		63030	2,663,423	0	2,663,423	0	2,663,423	0	0	0	2,663,423
		63031	1,328,319	0	1,328,319	0	1,328,319	0	0	0	1,328,319
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419
		63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291
		63038	861,053	0	861,053	0	861,053	0	0	0	861,053
		63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
		63040	970,531	0	970,531	0	970,531	0	0	0	970,531
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391
		63043	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63046	164,007	0	164,007	0	164,007	0	0	0	164,007
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63048	24,345,238	0	24,345,238	0	24,345,238	0	0	0	24,345,238
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477
		63050	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	63053	301,629	7,000	294,629	0	294,629	0	0	0	294,629
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63055	0	0	0	0	0	0	0	0	0
		63056	1,628,079	0	1,628,079	0	1,628,079	0	0	0	1,628,079
		63057	0	0	0	0	0	0	0	0	0
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000
		77000	91,852,256	819,000	91,033,256	0	91,033,256	478,207	7,000	471,207	91,504,463
		77001	887,727	14,000	873,727	0	873,727	7,166	0	7,166	880,893
		77002	70,811,280	224,000	70,587,280	0	70,587,280	4,495,182	0	4,495,182	75,082,462
		77003	657,195	7,000	650,195	0	650,195	0	0	0	650,195
		77004	999,845	7,000	992,845	0	992,845	55,000	0	55,000	1,047,845
		77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414
		77006	29,856,085	140,000	29,716,085	0	29,716,085	10,017	0	10,017	29,726,102
		77007	20,368,820	147,000	20,221,820	0	20,221,820	53,175	0	53,175	20,274,995
		77008	25,089	0	25,089	0	25,089	0	0	0	25,089
		77009	805,267	7,000	798,267	0	798,267	0	0	0	798,267
		89001	2,128,305	0	2,128,305	31,520	2,159,825	0	0	0	2,159,825
		89002	1,483,936	0	1,483,936	0	1,483,936	0	0	0	1,483,936
		89003	2,485,294	0	2,485,294	0	2,485,294	21,600	0	21,600	2,506,894
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,588,007	14,000	1,574,007	0	1,574,007	0	0	0	1,574,007
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,634,501	0	9,634,501	0	9,634,501	140,241	0	140,241	9,774,742
		89008	5,516,061	0	5,516,061	0	5,516,061	0	0	0	5,516,061
		89009	137,281	0	137,281	0	137,281	0	0	0	137,281
		89010	58,808	0	58,808	0	58,808	0	0	0	58,808
		89012	0	0	0	0	0	0	0	0	0
		89013	1,535,743	7,000	1,528,743	0	1,528,743	10,390	0	10,390	1,539,133
		89014	4,184,498	0	4,184,498	0	4,184,498	161,508	0	161,508	4,346,006

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	89015	6,988,546	35,000	6,953,546	0	6,953,546	10,106	0	10,106	6,963,652
		89016	6,477,236	0	6,477,236	0	6,477,236	0	0	0	6,477,236
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,994,258	0	2,994,258	0	2,994,258	0	0	0	2,994,258
		89020	580,317	0	580,317	113,995	694,312	0	0	0	694,312
		89021	1,180,446	0	1,180,446	0	1,180,446	0	0	0	1,180,446
		89022	515,520	0	515,520	0	515,520	0	0	0	515,520
		89023	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223
		91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919
		91040	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732
		91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609
		91075	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182
		91101	189,394	0	189,394	0	189,394	0	0	0	189,394
		91102	5,624,181	49,000	5,575,181	0	5,575,181	0	0	0	5,575,181
		91103	132,032	0	132,032	0	132,032	0	0	0	132,032

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	92008	35,258,818	7,000	35,251,818	0	35,251,818	32,632,784	0	32,632,784	67,884,602
		92009	0	0	0	0	0	0	0	0	0
		92010	3,277,132	28,000	3,249,132	0	3,249,132	101,673	0	101,673	3,350,805
		92011	60,976,532	721,000	60,255,532	0	60,255,532	56,599	0	56,599	60,312,131
		92012	42,250,433	392,000	41,858,433	0	41,858,433	0	0	0	41,858,433
		92021	0	0	0	0	0	0	0	0	0
		92023	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND	0488		50,514,903,787	383,070,695	50,131,833,092	25,328,303	50,157,161,395	1,684,191,429	275,289	1,683,916,140	51,841,077,535

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0489	SAN JOAQUIN CC GOB SER 2014C	4000	185,664,940	2,678,200	182,986,740	0	182,986,740	5,010,740	7,000	5,003,740	187,990,480
		4001	7,563,516	161,000	7,402,516	0	7,402,516	8,717	0	8,717	7,411,233
		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	361,844	0	361,844	361,844
		4005	1,498,031	0	1,498,031	0	1,498,031	0	0	0	1,498,031
		4006	4,096,293	0	4,096,293	0	4,096,293	0	0	0	4,096,293
		4007	6,917,599	96,600	6,820,999	0	6,820,999	28,320	0	28,320	6,849,319
		4008	49,413,986	574,000	48,839,986	0	48,839,986	7,508	0	7,508	48,847,494
		4009	0	0	0	0	0	0	0	0	0
		4010	61,347	0	61,347	0	61,347	0	0	0	61,347
		4011	114,577	0	114,577	0	114,577	0	0	0	114,577
		4012	4,370,772	0	4,370,772	0	4,370,772	0	0	0	4,370,772
		4013	113,442	0	113,442	0	113,442	0	0	0	113,442
		4014	576,939	0	576,939	0	576,939	0	0	0	576,939
		4015	101,774,119	637,000	101,137,119	0	101,137,119	11,648,416	0	11,648,416	112,785,535
		4017	3,306,645	0	3,306,645	0	3,306,645	20,920	0	20,920	3,327,565
		4018	6,122,955	0	6,122,955	0	6,122,955	0	0	0	6,122,955
		4019	38,293,350	201,600	38,091,750	0	38,091,750	206,219	0	206,219	38,297,969
		4020	27,697,208	0	27,697,208	0	27,697,208	0	0	0	27,697,208
		4021	2,330,865	0	2,330,865	0	2,330,865	400,298	0	400,298	2,731,163
		4022	0	0	0	0	0	0	0	0	0
		4023	2,128	0	2,128	0	2,128	0	0	0	2,128
		4024	1,088,756	7,000	1,081,756	0	1,081,756	2,017,491	7,000	2,010,491	3,092,247
		4025	5,034,930	28,000	5,006,930	0	5,006,930	42,283	0	42,283	5,049,213
		4026	256,425	0	256,425	0	256,425	0	0	0	256,425
		4027	0	0	0	0	0	0	0	0	0
		4028	905,881,135	12,670,000	893,211,135	0	893,211,135	1,266,820	0	1,266,820	894,477,955
		4029	0	0	0	0	0	0	0	0	0
		4030	61,436,766	621,600	60,815,166	0	60,815,166	49,947	0	49,947	60,865,113
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	4,929,470	0	4,929,470	4,929,470
		4033	15,827,561	0	15,827,561	0	15,827,561	240,247	0	240,247	16,067,808

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0489	SAN JOAQUIN CC GOB SER 2014C	84018	0	0	0	0	0	0	0	0	0
		84019	42,681,185	49,000	42,632,185	0	42,632,185	2,715,694	0	2,715,694	45,347,879

SUBTOTAL FOR FUND	0489		1,717,414,843	18,095,000	1,699,319,843	0	1,699,319,843	1,072,117,029	34,442	1,072,082,587	2,771,402,430

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0490	BEN USD 2014 GOB SERIES A	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		7021	0	0	0	0	0	0	0	0	0
		52000	4,148,802	0	4,148,802	0	4,148,802	47,265	0	47,265	4,196,067
		52001	0	0	0	0	0	1,845,475	0	1,845,475	1,845,475
		52003	28,997,325	28,000	28,969,325	0	28,969,325	122,428	0	122,428	29,091,753
		52010	4,593,206	0	4,593,206	0	4,593,206	3,517,749	0	3,517,749	8,110,955
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0490 5,726,306,287 35,264,600 5,691,041,687 1,716,947 5,692,758,634 256,539,559 94,993 256,444,566 5,949,203,200

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	32,747,812	364,000	32,383,812	0	32,383,812	129,687	0	129,687	32,513,499
		6001	2,319,374,907	25,960,200	2,293,414,707	0	2,293,414,707	57,221,141	0	57,221,141	2,350,635,848
		6003	52,157,634	502,600	51,655,034	0	51,655,034	70,346	0	70,346	51,725,380
		6004	0	0	0	0	0	0	0	0	0
		6005	19,831,990	42,000	19,789,990	0	19,789,990	1,003,776	0	1,003,776	20,793,766
		6006	1,453,979,547	16,074,800	1,437,904,747	0	1,437,904,747	11,269,862	0	11,269,862	1,449,174,609
		6008	549,588	0	549,588	0	549,588	0	0	0	549,588
		6010	793,882	7,000	786,882	0	786,882	0	0	0	786,882
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	24,189,340	378,000	23,811,340	0	23,811,340	531,715	0	531,715	24,343,055
		6017	26,135,070	322,000	25,813,070	0	25,813,070	21,814	0	21,814	25,834,884
		6018	4,547,745	0	4,547,745	0	4,547,745	0	0	0	4,547,745
		6019	25,553,884	168,000	25,385,884	0	25,385,884	1,471,840	0	1,471,840	26,857,724
		6020	16,111,235	147,000	15,964,235	0	15,964,235	0	0	0	15,964,235
		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	96,327,691	1,218,000	95,109,691	0	95,109,691	83,373	0	83,373	95,193,064
		6032	0	0	0	0	0	0	0	0	0
		6033	90,930,768	894,600	90,036,168	0	90,036,168	2,328,148	0	2,328,148	92,364,316
		6034	67,291	0	67,291	0	67,291	0	0	0	67,291
		6035	28,212,897	0	28,212,897	0	28,212,897	2,053,003	0	2,053,003	30,265,900
		6036	73,832,007	0	73,832,007	0	73,832,007	8,659,363	0	8,659,363	82,491,370
		6037	0	0	0	0	0	0	0	0	0
		6040	15,569,498	0	15,569,498	0	15,569,498	2,195,867	0	2,195,867	17,765,365
		6041	549,154	7,000	542,154	0	542,154	10,065	0	10,065	552,219
		6042	26,860,115	0	26,860,115	0	26,860,115	15,473,004	0	15,473,004	42,333,119
		6043	0	0	0	0	0	0	0	0	0
		6044	132,231,063	1,230,600	131,000,463	0	131,000,463	1,367,533	0	1,367,533	132,367,996
		6045	3,635,142	0	3,635,142	0	3,635,142	1,720,428	0	1,720,428	5,355,570
		6047	439,179,123	4,324,600	434,854,523	0	434,854,523	779,485	0	779,485	435,634,008

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0491	VVUSD 2014 GOB REF SERIES B	6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865
		6140	0	0	0	0	0	0	0	0	0
		6141	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404
		6170	0	0	0	0	0	0	0	0	0
		6171	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6173	463,808	0	463,808	0	463,808	0	0	0	463,808
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0491	VVUSD 2014 GOB REF SERIES B	6222	14,597,666	0	14,597,666	0	14,597,666	237,875	0	237,875	14,835,541
		6227	48,032,988	0	48,032,988	0	48,032,988	0	0	0	48,032,988
		6228	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223
		91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732
		91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181
		91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182
		91101	189,394	0	189,394	0	189,394	0	0	0	189,394
		91102	5,624,181	49,000	5,575,181	0	5,575,181	0	0	0	5,575,181
		91103	132,032	0	132,032	0	132,032	0	0	0	132,032
		91104	954,456	7,000	947,456	0	947,456	0	0	0	947,456
		91105	1,804,781	7,000	1,797,781	0	1,797,781	0	0	0	1,797,781
		91106	2,392,466	0	2,392,466	0	2,392,466	8,783	0	8,783	2,401,249
		91107	4,028,340	7,000	4,021,340	0	4,021,340	0	0	0	4,021,340
		91108	275,775	7,000	268,775	0	268,775	0	0	0	268,775

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	275,973	0	275,973	0	275,973	0	0	0	275,973
		91110	662,269	0	662,269	0	662,269	0	0	0	662,269
		91111	96,900	0	96,900	0	96,900	0	0	0	96,900
		91112	39,078	0	39,078	0	39,078	0	0	0	39,078
		91113	2,860,265	35,000	2,825,265	0	2,825,265	0	0	0	2,825,265
		91114	898,322	14,000	884,322	0	884,322	0	0	0	884,322
		91115	1,677,803	21,000	1,656,803	0	1,656,803	32,105	0	32,105	1,688,908
		91116	2,099,908	21,000	2,078,908	0	2,078,908	9,985	0	9,985	2,088,893
		91117	0	0	0	0	0	0	0	0	0
		91118	313,265	7,000	306,265	0	306,265	0	0	0	306,265
		91119	661,500	0	661,500	0	661,500	0	0	0	661,500
		91120	523,022	0	523,022	0	523,022	0	0	0	523,022
		91121	312,356	7,000	305,356	0	305,356	0	0	0	305,356
		91122	0	0	0	0	0	0	0	0	0
		91123	314,457	7,000	307,457	0	307,457	0	0	0	307,457
		91125	206,163	0	206,163	0	206,163	0	0	0	206,163
		91126	574,570	7,000	567,570	0	567,570	0	0	0	567,570
		91127	697,909	0	697,909	0	697,909	0	0	0	697,909
		91128	1,683,099	14,000	1,669,099	0	1,669,099	0	0	0	1,669,099
		91129	55,364,875	469,000	54,895,875	0	54,895,875	11,527,235	0	11,527,235	66,423,110
		91130	37,946,301	299,600	37,646,701	0	37,646,701	163,923	0	163,923	37,810,624

SUBTOTAL FOR FUND 0491 11,686,748,034 83,357,295 11,603,390,739 341,713 11,603,732,452 390,649,825 7,000 390,642,825 11,994,375,277

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	32,747,812	364,000	32,383,812	0	32,383,812	129,687	0	129,687	32,513,499
		6001	2,319,374,907	25,960,200	2,293,414,707	0	2,293,414,707	57,221,141	0	57,221,141	2,350,635,848
		6003	52,157,634	502,600	51,655,034	0	51,655,034	70,346	0	70,346	51,725,380
		6004	0	0	0	0	0	0	0	0	0
		6005	19,831,990	42,000	19,789,990	0	19,789,990	1,003,776	0	1,003,776	20,793,766
		6006	1,453,979,547	16,074,800	1,437,904,747	0	1,437,904,747	11,269,862	0	11,269,862	1,449,174,609
		6008	549,588	0	549,588	0	549,588	0	0	0	549,588
		6010	793,882	7,000	786,882	0	786,882	0	0	0	786,882
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	24,189,340	378,000	23,811,340	0	23,811,340	531,715	0	531,715	24,343,055
		6017	26,135,070	322,000	25,813,070	0	25,813,070	21,814	0	21,814	25,834,884
		6018	4,547,745	0	4,547,745	0	4,547,745	0	0	0	4,547,745
		6019	25,553,884	168,000	25,385,884	0	25,385,884	1,471,840	0	1,471,840	26,857,724
		6020	16,111,235	147,000	15,964,235	0	15,964,235	0	0	0	15,964,235
		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	96,327,691	1,218,000	95,109,691	0	95,109,691	83,373	0	83,373	95,193,064
		6032	0	0	0	0	0	0	0	0	0
		6033	90,930,768	894,600	90,036,168	0	90,036,168	2,328,148	0	2,328,148	92,364,316
		6034	67,291	0	67,291	0	67,291	0	0	0	67,291
		6035	28,212,897	0	28,212,897	0	28,212,897	2,053,003	0	2,053,003	30,265,900
		6036	73,832,007	0	73,832,007	0	73,832,007	8,659,363	0	8,659,363	82,491,370
		6037	0	0	0	0	0	0	0	0	0
		6040	15,569,498	0	15,569,498	0	15,569,498	2,195,867	0	2,195,867	17,765,365
		6041	549,154	7,000	542,154	0	542,154	10,065	0	10,065	552,219
		6042	26,860,115	0	26,860,115	0	26,860,115	15,473,004	0	15,473,004	42,333,119
		6043	0	0	0	0	0	0	0	0	0
		6044	132,231,063	1,230,600	131,000,463	0	131,000,463	1,367,533	0	1,367,533	132,367,996
		6045	3,635,142	0	3,635,142	0	3,635,142	1,720,428	0	1,720,428	5,355,570
		6047	439,179,123	4,324,600	434,854,523	0	434,854,523	779,485	0	779,485	435,634,008

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0492	VVUSD 2014 GOB REF SERIES C	6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865
		6140	0	0	0	0	0	0	0	0	0
		6141	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404
		6170	0	0	0	0	0	0	0	0	0
		6171	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6173	463,808	0	463,808	0	463,808	0	0	0	463,808
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0492	VVUSD 2014 GOB REF SERIES C	6222	14,597,666	0	14,597,666	0	14,597,666	237,875	0	237,875	14,835,541
		6227	48,032,988	0	48,032,988	0	48,032,988	0	0	0	48,032,988
		6228	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223
		91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732
		91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181
		91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182
		91101	189,394	0	189,394	0	189,394	0	0	0	189,394
		91102	5,624,181	49,000	5,575,181	0	5,575,181	0	0	0	5,575,181
		91103	132,032	0	132,032	0	132,032	0	0	0	132,032
		91104	954,456	7,000	947,456	0	947,456	0	0	0	947,456
		91105	1,804,781	7,000	1,797,781	0	1,797,781	0	0	0	1,797,781
		91106	2,392,466	0	2,392,466	0	2,392,466	8,783	0	8,783	2,401,249
		91107	4,028,340	7,000	4,021,340	0	4,021,340	0	0	0	4,021,340
		91108	275,775	7,000	268,775	0	268,775	0	0	0	268,775

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	275,973	0	275,973	0	275,973	0	0	0	275,973
		91110	662,269	0	662,269	0	662,269	0	0	0	662,269
		91111	96,900	0	96,900	0	96,900	0	0	0	96,900
		91112	39,078	0	39,078	0	39,078	0	0	0	39,078
		91113	2,860,265	35,000	2,825,265	0	2,825,265	0	0	0	2,825,265
		91114	898,322	14,000	884,322	0	884,322	0	0	0	884,322
		91115	1,677,803	21,000	1,656,803	0	1,656,803	32,105	0	32,105	1,688,908
		91116	2,099,908	21,000	2,078,908	0	2,078,908	9,985	0	9,985	2,088,893
		91117	0	0	0	0	0	0	0	0	0
		91118	313,265	7,000	306,265	0	306,265	0	0	0	306,265
		91119	661,500	0	661,500	0	661,500	0	0	0	661,500
		91120	523,022	0	523,022	0	523,022	0	0	0	523,022
		91121	312,356	7,000	305,356	0	305,356	0	0	0	305,356
		91122	0	0	0	0	0	0	0	0	0
		91123	314,457	7,000	307,457	0	307,457	0	0	0	307,457
		91125	206,163	0	206,163	0	206,163	0	0	0	206,163
		91126	574,570	7,000	567,570	0	567,570	0	0	0	567,570
		91127	697,909	0	697,909	0	697,909	0	0	0	697,909
		91128	1,683,099	14,000	1,669,099	0	1,669,099	0	0	0	1,669,099
		91129	55,364,875	469,000	54,895,875	0	54,895,875	11,527,235	0	11,527,235	66,423,110
		91130	37,946,301	299,600	37,646,701	0	37,646,701	163,923	0	163,923	37,810,624

SUBTOTAL FOR FUND	0492		11,686,748,034	83,357,295	11,603,390,739	341,713	11,603,732,452	390,649,825	7,000	390,642,825	11,994,375,277
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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 2018/19

FUND	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	32,747,812	364,000	32,383,812	0	32,383,812	129,687	0	129,687	32,513,499
		6001	2,319,374,907	25,960,200	2,293,414,707	0	2,293,414,707	57,221,141	0	57,221,141	2,350,635,848
		6003	52,157,634	502,600	51,655,034	0	51,655,034	70,346	0	70,346	51,725,380
		6004	0	0	0	0	0	0	0	0	0
		6005	19,831,990	42,000	19,789,990	0	19,789,990	1,003,776	0	1,003,776	20,793,766
		6006	1,453,979,547	16,074,800	1,437,904,747	0	1,437,904,747	11,269,862	0	11,269,862	1,449,174,609
		6008	549,588	0	549,588	0	549,588	0	0	0	549,588
		6010	793,882	7,000	786,882	0	786,882	0	0	0	786,882
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	24,189,340	378,000	23,811,340	0	23,811,340	531,715	0	531,715	24,343,055
		6017	26,135,070	322,000	25,813,070	0	25,813,070	21,814	0	21,814	25,834,884
		6018	4,547,745	0	4,547,745	0	4,547,745	0	0	0	4,547,745
		6019	25,553,884	168,000	25,385,884	0	25,385,884	1,471,840	0	1,471,840	26,857,724
		6020	16,111,235	147,000	15,964,235	0	15,964,235	0	0	0	15,964,235
		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	96,327,691	1,218,000	95,109,691	0	95,109,691	83,373	0	83,373	95,193,064
		6032	0	0	0	0	0	0	0	0	0
		6033	90,930,768	894,600	90,036,168	0	90,036,168	2,328,148	0	2,328,148	92,364,316
		6034	67,291	0	67,291	0	67,291	0	0	0	67,291
		6035	28,212,897	0	28,212,897	0	28,212,897	2,053,003	0	2,053,003	30,265,900
		6036	73,832,007	0	73,832,007	0	73,832,007	8,659,363	0	8,659,363	82,491,370
		6037	0	0	0	0	0	0	0	0	0
		6040	15,569,498	0	15,569,498	0	15,569,498	2,195,867	0	2,195,867	17,765,365
		6041	549,154	7,000	542,154	0	542,154	10,065	0	10,065	552,219
		6042	26,860,115	0	26,860,115	0	26,860,115	15,473,004	0	15,473,004	42,333,119
		6043	0	0	0	0	0	0	0	0	0
		6044	132,231,063	1,230,600	131,000,463	0	131,000,463	1,367,533	0	1,367,533	132,367,996
		6045	3,635,142	0	3,635,142	0	3,635,142	1,720,428	0	1,720,428	5,355,570
		6047	439,179,123	4,324,600	434,854,523	0	434,854,523	779,485	0	779,485	435,634,008

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0493	VVUSD GOB 2014 SERIES A	6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865
		6140	0	0	0	0	0	0	0	0	0
		6141	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404
		6170	0	0	0	0	0	0	0	0	0
		6171	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6173	463,808	0	463,808	0	463,808	0	0	0	463,808
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0493	VVUSD GOB 2014 SERIES A	6222	14,597,666	0	14,597,666	0	14,597,666	237,875	0	237,875	14,835,541
		6227	48,032,988	0	48,032,988	0	48,032,988	0	0	0	48,032,988
		6228	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223
		91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732
		91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181
		91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182
		91101	189,394	0	189,394	0	189,394	0	0	0	189,394
		91102	5,624,181	49,000	5,575,181	0	5,575,181	0	0	0	5,575,181
		91103	132,032	0	132,032	0	132,032	0	0	0	132,032
		91104	954,456	7,000	947,456	0	947,456	0	0	0	947,456
		91105	1,804,781	7,000	1,797,781	0	1,797,781	0	0	0	1,797,781
		91106	2,392,466	0	2,392,466	0	2,392,466	8,783	0	8,783	2,401,249
		91107	4,028,340	7,000	4,021,340	0	4,021,340	0	0	0	4,021,340
		91108	275,775	7,000	268,775	0	268,775	0	0	0	268,775

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	275,973	0	275,973	0	275,973	0	0	0	275,973
		91110	662,269	0	662,269	0	662,269	0	0	0	662,269
		91111	96,900	0	96,900	0	96,900	0	0	0	96,900
		91112	39,078	0	39,078	0	39,078	0	0	0	39,078
		91113	2,860,265	35,000	2,825,265	0	2,825,265	0	0	0	2,825,265
		91114	898,322	14,000	884,322	0	884,322	0	0	0	884,322
		91115	1,677,803	21,000	1,656,803	0	1,656,803	32,105	0	32,105	1,688,908
		91116	2,099,908	21,000	2,078,908	0	2,078,908	9,985	0	9,985	2,088,893
		91117	0	0	0	0	0	0	0	0	0
		91118	313,265	7,000	306,265	0	306,265	0	0	0	306,265
		91119	661,500	0	661,500	0	661,500	0	0	0	661,500
		91120	523,022	0	523,022	0	523,022	0	0	0	523,022
		91121	312,356	7,000	305,356	0	305,356	0	0	0	305,356
		91122	0	0	0	0	0	0	0	0	0
		91123	314,457	7,000	307,457	0	307,457	0	0	0	307,457
		91125	206,163	0	206,163	0	206,163	0	0	0	206,163
		91126	574,570	7,000	567,570	0	567,570	0	0	0	567,570
		91127	697,909	0	697,909	0	697,909	0	0	0	697,909
		91128	1,683,099	14,000	1,669,099	0	1,669,099	0	0	0	1,669,099
		91129	55,364,875	469,000	54,895,875	0	54,895,875	11,527,235	0	11,527,235	66,423,110
		91130	37,946,301	299,600	37,646,701	0	37,646,701	163,923	0	163,923	37,810,624

SUBTOTAL FOR FUND 0493 11,686,748,034 83,357,295 11,603,390,739 341,713 11,603,732,452 390,649,825 7,000 390,642,825 11,994,375,277

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0494	FF-SS USD GOB 2016 SERIES A	3070	0	0	0	0	0	0	0	0	0
		3071	40,248,055	399,000	39,849,055	0	39,849,055	32,682	0	32,682	39,881,737
		3072	228,703	0	228,703	0	228,703	0	0	0	228,703
		3073	0	0	0	0	0	0	0	0	0
		3074	934,774	0	934,774	0	934,774	0	0	0	934,774
		3075	47,353,660	0	47,353,660	0	47,353,660	8,457,454	0	8,457,454	55,811,114
		3076	152,087,975	0	152,087,975	0	152,087,975	95,915,089	0	95,915,089	248,003,064
		3077	32,832,438	0	32,832,438	0	32,832,438	9,549,747	0	9,549,747	42,382,185
		3078	25,571,645	0	25,571,645	0	25,571,645	1,881,161	0	1,881,161	27,452,806
		3079	45,095,888	343,000	44,752,888	0	44,752,888	1,996,407	0	1,996,407	46,749,295
		3080	286,400	0	286,400	0	286,400	0	0	0	286,400
		3081	0	0	0	0	0	0	0	0	0
		3082	30,231,233	378,000	29,853,233	0	29,853,233	34,110	0	34,110	29,887,343
		3084	86,879,748	903,000	85,976,748	0	85,976,748	228,141	0	228,141	86,204,889
		3085	0	0	0	0	0	0	0	0	0
		3086	134,649,588	1,356,600	133,292,988	0	133,292,988	88,463	0	88,463	133,381,451
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	13,309,083	203,000	13,106,083	0	13,106,083	5,427	0	5,427	13,111,510
		3091	25,563,993	378,000	25,185,993	0	25,185,993	25,302	0	25,302	25,211,295
		3092	0	0	0	0	0	0	0	0	0
		3093	12,654,600	70,000	12,584,600	0	12,584,600	387,827	0	387,827	12,972,427
		3094	0	0	0	0	0	0	0	0	0
		3095	279,719,519	2,797,200	276,922,319	0	276,922,319	425,427	0	425,427	277,347,746
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	27,817,892	329,000	27,488,892	0	27,488,892	24,337	0	24,337	27,513,229
		3101	180,781,657	966,000	179,815,657	0	179,815,657	1,771,777	0	1,771,777	181,587,434
		3102	25,012,788	166,600	24,846,188	0	24,846,188	65,158	0	65,158	24,911,346
		3103	619,038	0	619,038	0	619,038	0	0	0	619,038
		3104	514,269,648	3,266,200	511,003,448	0	511,003,448	21,609,699	0	21,609,699	532,613,147
		3105	34,983,966	488,600	34,495,366	0	34,495,366	21,247	0	21,247	34,516,613

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0494	FF-SS USD GOB 2016 SERIES A	3141	0	0	0	0	0	0	0	0	0
		3142	6,153	0	6,153	0	6,153	0	0	0	6,153
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	14,061,971	0	14,061,971	0	14,061,971	74,767	0	74,767	14,136,738
		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	207,340,998	1,330,000	206,010,998	0	206,010,998	368,665	0	368,665	206,379,663
		3151	5,758,347	63,000	5,695,347	0	5,695,347	0	0	0	5,695,347
		3152	58,895,462	0	58,895,462	22,171,454	81,066,916	91,193,481	0	91,193,481	172,260,397
		3153	9,563,268	0	9,563,268	0	9,563,268	293,833	0	293,833	9,857,101
		3154	286,529,965	2,104,200	284,425,765	0	284,425,765	435,299	0	435,299	284,861,064
		3155	0	0	0	0	0	0	0	0	0
		3156	8,596,334	84,000	8,512,334	0	8,512,334	0	0	0	8,512,334
		3158	2,575,637	35,000	2,540,637	0	2,540,637	0	0	0	2,540,637
		3159	121,158,727	261,800	120,896,927	0	120,896,927	1,744,021	0	1,744,021	122,640,948
		3160	26,837,941	175,000	26,662,941	0	26,662,941	400,212	0	400,212	27,063,153
		3161	1,855,200	14,000	1,841,200	0	1,841,200	0	0	0	1,841,200
		3162	0	0	0	0	0	0	0	0	0
		3165	556,479,496	3,395,000	553,084,496	0	553,084,496	333,251	0	333,251	553,417,747
		3166	0	0	0	0	0	0	0	0	0
		3167	172,077,973	1,393,000	170,684,973	0	170,684,973	210,368	0	210,368	170,895,341
		3168	249,086,709	1,671,600	247,415,109	0	247,415,109	134,141	0	134,141	247,549,250
		3169	7,573,441	0	7,573,441	0	7,573,441	276,040	0	276,040	7,849,481
		3170	1,325,392	14,000	1,311,392	0	1,311,392	0	0	0	1,311,392
		3171	0	0	0	0	0	0	0	0	0
		3172	952,528	0	952,528	0	952,528	0	0	0	952,528
		3174	197,108,637	1,512,000	195,596,637	0	195,596,637	232,050	0	232,050	195,828,687
		3175	51,227,446	0	51,227,446	0	51,227,446	3,349,045	0	3,349,045	54,576,491
		3176	0	0	0	0	0	0	0	0	0
		3177	16,986,612	0	16,986,612	0	16,986,612	0	0	0	16,986,612

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 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0494	FF-SS USD GOB 2016 SERIES A	3179	0	0	0	0	0	0	0	0	0
		3180	199,855,438	294,000	199,561,438	0	199,561,438	16,252,837	0	16,252,837	215,814,275
		3181	80,632,336	0	80,632,336	0	80,632,336	9,107,069	0	9,107,069	89,739,405
		3182	10,361,576	0	10,361,576	0	10,361,576	427,537	0	427,537	10,789,113
		3183	27,868,156	357,000	27,511,156	0	27,511,156	25,417	0	25,417	27,536,573
		3185	67,050,789	0	67,050,789	0	67,050,789	689,772	0	689,772	67,740,561
		3186	0	0	0	0	0	154,500	0	154,500	154,500
		3187	109,956	0	109,956	0	109,956	0	0	0	109,956
		3188	0	0	0	0	0	0	0	0	0
		3190	3,966	0	3,966	0	3,966	0	0	0	3,966
		3195	30,446,309	245,000	30,201,309	0	30,201,309	0	0	0	30,201,309
		3196	6,694,311	0	6,694,311	0	6,694,311	209,948	0	209,948	6,904,259
		3197	0	0	0	0	0	0	0	0	0
		3198	1,006,332	0	1,006,332	0	1,006,332	0	0	0	1,006,332
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	2,436,579	0	2,436,579	0	2,436,579	0	0	0	2,436,579
		3204	2,175,150	0	2,175,150	0	2,175,150	0	0	0	2,175,150
		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	326,342	7,000	319,342	0	319,342	0	0	0	319,342
		3210	88,661,399	483,000	88,178,399	0	88,178,399	13,642	0	13,642	88,192,041
		3211	5,956,848	42,000	5,914,848	0	5,914,848	29,935	0	29,935	5,944,783
		3212	437,570	7,000	430,570	0	430,570	0	0	0	430,570
		3213	51,372,693	361,200	51,011,493	0	51,011,493	0	0	0	51,011,493
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,375,061	21,000	4,354,061	0	4,354,061	0	0	0	4,354,061
		3217	12,512,054	110,600	12,401,454	0	12,401,454	0	0	0	12,401,454

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0494	FF-SS USD GOB 2016 SERIES A	3218	3,010,411	7,000	3,003,411	0	3,003,411	0	0	0	3,003,411
		3219	18,140,170	63,000	18,077,170	0	18,077,170	381,689	0	381,689	18,458,859
		3220	25,049,650	161,000	24,888,650	0	24,888,650	5,283	0	5,283	24,893,933
		3222	0	0	0	0	0	0	0	0	0
		3223	2,836,494	0	2,836,494	0	2,836,494	0	0	0	2,836,494
		3224	75,786	0	75,786	0	75,786	0	0	0	75,786
		3225	0	0	0	0	0	0	0	0	0
		3226	105,382,466	0	105,382,466	0	105,382,466	0	0	0	105,382,466
		3227	165,832	0	165,832	0	165,832	0	0	0	165,832
		3230	0	0	0	0	0	0	0	0	0
		3231	3,074,200	0	3,074,200	0	3,074,200	0	0	0	3,074,200
		3235	2,674,440	0	2,674,440	0	2,674,440	0	0	0	2,674,440
		3236	100,343	0	100,343	0	100,343	0	0	0	100,343
		3237	0	0	0	0	0	0	0	0	0
		3238	5,603,547	0	5,603,547	0	5,603,547	0	0	0	5,603,547
		5000	86,156,290	980,000	85,176,290	0	85,176,290	277,053	0	277,053	85,453,343
		5001	95,404,592	1,400,000	94,004,592	0	94,004,592	74,126	0	74,126	94,078,718
		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	128,040,965	1,356,600	126,684,365	0	126,684,365	624,828	0	624,828	127,309,193
		5005	358,294,409	3,470,600	354,823,809	0	354,823,809	5,452,811	0	5,452,811	360,276,620
		5006	174,130,167	2,100,000	172,030,167	0	172,030,167	293,279	0	293,279	172,323,446
		5007	2,601,498	0	2,601,498	0	2,601,498	124,516	0	124,516	2,726,014
		5008	0	0	0	0	0	0	0	0	0
		5009	24,799,363	91,000	24,708,363	0	24,708,363	17,974	0	17,974	24,726,337
		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	448,057,786	6,202,000	441,855,786	0	441,855,786	589,156	0	589,156	442,444,942
		5017	158,476,163	1,355,200	157,120,963	70,000	157,190,963	8,494,296	0	8,494,296	165,685,259

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0494	FF-SS USD GOB 2016 SERIES A	60000	417,034	0	417,034	0	417,034	0	0	0	417,034
		60001	6,562,724	0	6,562,724	0	6,562,724	0	0	0	6,562,724
		60002	6,654,293	0	6,654,293	0	6,654,293	0	0	0	6,654,293
		60003	10,516,965	14,000	10,502,965	0	10,502,965	35,409	0	35,409	10,538,374
		60005	386,334	0	386,334	0	386,334	974,751	0	974,751	1,361,085
		60006	47,285,414	257,600	47,027,814	0	47,027,814	0	0	0	47,027,814
		60007	6,923,105	7,000	6,916,105	7,000	6,923,105	0	0	0	6,923,105
		60008	246,359	7,000	239,359	0	239,359	0	0	0	239,359
		60009	249,108	0	249,108	0	249,108	0	0	0	249,108
		60010	2,521,556	7,000	2,514,556	0	2,514,556	175,226	0	175,226	2,689,782
		60012	1,195,583	0	1,195,583	0	1,195,583	383,414	0	383,414	1,578,997
		60013	0	0	0	0	0	0	0	0	0
		60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270
		60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
		60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0494	FF-SS USD GOB 2016 SERIES A	60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60047	334,479	0	334,479	0	334,479	0	0	0	334,479
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031
		60049	32,116,294	14,000	32,102,294	0	32,102,294	202,959	0	202,959	32,305,253
		60050	1,511,032	21,000	1,490,032	0	1,490,032	6,305	0	6,305	1,496,337
		60051	742,634	0	742,634	0	742,634	0	0	0	742,634
		60052	5,611,897	21,000	5,590,897	0	5,590,897	33,192	0	33,192	5,624,089
		60053	8,623,716	0	8,623,716	0	8,623,716	398,318	0	398,318	9,022,034
		60054	0	0	0	0	0	189,300	0	189,300	189,300
		60055	476,210	0	476,210	0	476,210	0	0	0	476,210
		60056	0	0	0	0	0	0	0	0	0
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986
		60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244
		60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0494	FF-SS USD GOB 2016 SERIES A	60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		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	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933
		60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60087	8,751,792	7,000	8,744,792	0	8,744,792	0	0	0	8,744,792
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853
		60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0494	FF-SS USD GOB 2016 SERIES A	60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0494		16,042,105,771	118,536,600	15,923,569,171	22,636,081	15,946,205,252	547,678,359	21,000	547,657,359	16,493,862,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0495	BENICIA USD 2014 GOB SERIES B	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		7021	0	0	0	0	0	0	0	0	0
		52000	4,148,802	0	4,148,802	0	4,148,802	47,265	0	47,265	4,196,067
		52001	0	0	0	0	0	1,845,475	0	1,845,475	1,845,475
		52003	28,997,325	28,000	28,969,325	0	28,969,325	122,428	0	122,428	29,091,753
		52010	4,593,206	0	4,593,206	0	4,593,206	3,517,749	0	3,517,749	8,110,955
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0495 5,726,306,287 35,264,600 5,691,041,687 1,716,947 5,692,758,634 256,539,559 94,993 256,444,566 5,949,203,200

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	185,664,940	2,678,200	182,986,740	0	182,986,740	5,010,740	7,000	5,003,740	187,990,480
		4001	7,563,516	161,000	7,402,516	0	7,402,516	8,717	0	8,717	7,411,233
		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	361,844	0	361,844	361,844
		4005	1,498,031	0	1,498,031	0	1,498,031	0	0	0	1,498,031
		4006	4,096,293	0	4,096,293	0	4,096,293	0	0	0	4,096,293
		4007	6,917,599	96,600	6,820,999	0	6,820,999	28,320	0	28,320	6,849,319
		4008	49,413,986	574,000	48,839,986	0	48,839,986	7,508	0	7,508	48,847,494
		4009	0	0	0	0	0	0	0	0	0
		4010	61,347	0	61,347	0	61,347	0	0	0	61,347
		4011	114,577	0	114,577	0	114,577	0	0	0	114,577
		4012	4,370,772	0	4,370,772	0	4,370,772	0	0	0	4,370,772
		4013	113,442	0	113,442	0	113,442	0	0	0	113,442
		4014	576,939	0	576,939	0	576,939	0	0	0	576,939
		4015	101,774,119	637,000	101,137,119	0	101,137,119	11,648,416	0	11,648,416	112,785,535
		4017	3,306,645	0	3,306,645	0	3,306,645	20,920	0	20,920	3,327,565
		4018	6,122,955	0	6,122,955	0	6,122,955	0	0	0	6,122,955
		4019	38,293,350	201,600	38,091,750	0	38,091,750	206,219	0	206,219	38,297,969
		4020	27,697,208	0	27,697,208	0	27,697,208	0	0	0	27,697,208
		4021	2,330,865	0	2,330,865	0	2,330,865	400,298	0	400,298	2,731,163
		4022	0	0	0	0	0	0	0	0	0
		4023	2,128	0	2,128	0	2,128	0	0	0	2,128
		4024	1,088,756	7,000	1,081,756	0	1,081,756	2,017,491	7,000	2,010,491	3,092,247
		4025	5,034,930	28,000	5,006,930	0	5,006,930	42,283	0	42,283	5,049,213
		4026	256,425	0	256,425	0	256,425	0	0	0	256,425
		4027	0	0	0	0	0	0	0	0	0
		4028	905,881,135	12,670,000	893,211,135	0	893,211,135	1,266,820	0	1,266,820	894,477,955
		4029	0	0	0	0	0	0	0	0	0
		4030	61,436,766	621,600	60,815,166	0	60,815,166	49,947	0	49,947	60,865,113
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	4,929,470	0	4,929,470	4,929,470
		4033	15,827,561	0	15,827,561	0	15,827,561	240,247	0	240,247	16,067,808

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	42,681,185	49,000	42,632,185	0	42,632,185	2,715,694	0	2,715,694	45,347,879

SUBTOTAL FOR FUND	0496		1,717,414,843	18,095,000	1,699,319,843	0	1,699,319,843	1,072,117,029	34,442	1,072,082,587	2,771,402,430

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1004	0	0	0	0	0	0	0	0	0
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1006	0	0	0	0	0	0	0	0	0
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		2001	93,323,428	1,876,000	91,447,428	0	91,447,428	273,400	0	273,400	91,720,828
		2002	277,493,671	4,148,200	273,345,471	0	273,345,471	505,590	0	505,590	273,851,061
		2003	26,196,027	357,000	25,839,027	0	25,839,027	39,735	0	39,735	25,878,762
		2004	50,725,960	544,600	50,181,360	0	50,181,360	117,147	0	117,147	50,298,507
		2005	60,326,191	385,000	59,941,191	0	59,941,191	692,941	0	692,941	60,634,132
		2006	25,204,399	0	25,204,399	0	25,204,399	488,508	0	488,508	25,692,907
		2007	18,396	0	18,396	0	18,396	0	0	0	18,396
		2008	251,943,801	2,133,600	249,810,201	0	249,810,201	4,659,594	0	4,659,594	254,469,795
		2009	11,726,035	0	11,726,035	0	11,726,035	1,592,100	0	1,592,100	13,318,135
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	191,228,454	1,572,200	189,656,254	7,840	189,664,094	5,334,495	0	5,334,495	194,998,589
		2013	9,076,995	28,000	9,048,995	0	9,048,995	0	0	0	9,048,995
		2014	0	0	0	0	0	0	0	0	0
		2015	25,499,047	35,000	25,464,047	0	25,464,047	103,803	0	103,803	25,567,850
		2016	60,426,359	14,000	60,412,359	136,500	60,548,859	4,256,340	0	4,256,340	64,805,199

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	2050	0	0	0	0	0	0	0	0	0
		2051	2,172,062	21,000	2,151,062	0	2,151,062	84,477	0	84,477	2,235,539
		2052	0	0	0	0	0	0	0	0	0
		2053	27,672,004	35,000	27,637,004	0	27,637,004	0	0	0	27,637,004
		2054	690,470	0	690,470	0	690,470	10,944	0	10,944	701,414
		2055	0	0	0	0	0	0	0	0	0
		3000	1,821,225,866	23,254,000	1,797,971,866	0	1,797,971,866	7,384,177	0	7,384,177	1,805,356,043
		3001	962,326	7,000	955,326	0	955,326	0	0	0	955,326
		3002	226,947,937	2,420,600	224,527,337	0	224,527,337	2,841,550	0	2,841,550	227,368,887
		3003	107,305,791	1,666,000	105,639,791	0	105,639,791	40,006	0	40,006	105,679,797
		3004	12,283,140	126,000	12,157,140	0	12,157,140	0	0	0	12,157,140
		3005	17,570,133	161,000	17,409,133	0	17,409,133	284,233	0	284,233	17,693,366
		3006	92,389,045	889,000	91,500,045	0	91,500,045	6,750,589	0	6,750,589	98,250,634
		3007	306,243,067	2,758,000	303,485,067	0	303,485,067	8,774,419	0	8,774,419	312,259,486
		3008	39,915,576	574,000	39,341,576	0	39,341,576	29,671	0	29,671	39,371,247
		3009	0	0	0	0	0	27,403,628	0	27,403,628	27,403,628
		3010	44,317,275	0	44,317,275	0	44,317,275	4,095,140	0	4,095,140	48,412,415
		3011	25,935,132	140,000	25,795,132	0	25,795,132	0	0	0	25,795,132
		3012	0	0	0	0	0	0	0	0	0
		3013	2,473,227	0	2,473,227	0	2,473,227	812,932	0	812,932	3,286,159
		3014	79,313,932	0	79,313,932	387,000	79,700,932	8,876,815	0	8,876,815	88,577,747
		3015	476,755,781	2,907,800	473,847,981	0	473,847,981	174,883	0	174,883	474,022,864
		3016	0	0	0	0	0	0	0	0	0
		3017	28,438,957	0	28,438,957	0	28,438,957	3,793,503	0	3,793,503	32,232,460
		3018	22,703,872	140,000	22,563,872	0	22,563,872	0	0	0	22,563,872
		3019	9,906,648	0	9,906,648	0	9,906,648	119,013	0	119,013	10,025,661
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,876	0	23,876	627	24,503	0	0	0	24,503
		3023	16,557	0	16,557	0	16,557	0	0	0	16,557
		3024	77,975	0	77,975	0	77,975	0	0	0	77,975
		3025	0	0	0	0	0	0	0	0	0
		3026	127,288,449	1,572,200	125,716,249	0	125,716,249	173,651	0	173,651	125,889,900

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	651,341	7,000	644,341	0	644,341	0	0	0	644,341
		3029	0	0	0	0	0	0	0	0	0
		3030	1,247	0	1,247	0	1,247	0	0	0	1,247
		3031	12,927	0	12,927	0	12,927	0	0	0	12,927
		3032	25,763	0	25,763	0	25,763	0	0	0	25,763
		3033	58,436,812	630,000	57,806,812	0	57,806,812	63,726	0	63,726	57,870,538
		3034	0	0	0	0	0	0	0	0	0
		3035	13,600,885	0	13,600,885	0	13,600,885	1,478,109	0	1,478,109	15,078,994
		3036	623,876,893	1,155,000	622,721,893	0	622,721,893	64,677,752	0	64,677,752	687,399,645
		3037	841,895	0	841,895	0	841,895	138,460	0	138,460	980,355
		3038	87,634,384	1,204,000	86,430,384	0	86,430,384	179,334	0	179,334	86,609,718
		3039	25,371,999	138,600	25,233,399	0	25,233,399	7,228	0	7,228	25,240,627
		3040	10,790,483	91,000	10,699,483	0	10,699,483	9,069	0	9,069	10,708,552
		3041	30,924,369	329,000	30,595,369	0	30,595,369	58,585	0	58,585	30,653,954
		3042	0	0	0	0	0	0	0	0	0
		3043	43,206,526	581,000	42,625,526	0	42,625,526	66,619	0	66,619	42,692,145
		3044	44,408,330	0	44,408,330	0	44,408,330	1,603,415	0	1,603,415	46,011,745
		3045	0	0	0	0	0	0	0	0	0
		3046	19,036,253	196,000	18,840,253	0	18,840,253	0	0	0	18,840,253
		3047	40,191,549	0	40,191,549	0	40,191,549	0	0	0	40,191,549
		3048	0	0	0	0	0	0	0	0	0
		3049	5,664,472	7,000	5,657,472	0	5,657,472	0	0	0	5,657,472
		3050	115,331,940	0	115,331,940	0	115,331,940	4,199,143	0	4,199,143	119,531,083
		3051	33,974,818	0	33,974,818	0	33,974,818	1,813,966	0	1,813,966	35,788,784
		3052	14,244,698	147,000	14,097,698	0	14,097,698	17,270	0	17,270	14,114,968
		3053	93,806,194	0	93,806,194	0	93,806,194	5,064,979	0	5,064,979	98,871,173
		3054	19,791,505	119,000	19,672,505	0	19,672,505	0	0	0	19,672,505
		3055	0	0	0	0	0	0	0	0	0
		3056	104,523,118	1,246,000	103,277,118	0	103,277,118	139,034	0	139,034	103,416,152
		3057	30,894,785	112,000	30,782,785	0	30,782,785	2,222,029	0	2,222,029	33,004,814
		3058	295,585,724	3,617,600	291,968,124	0	291,968,124	588,823	0	588,823	292,556,947
		3059	294,489,302	0	294,489,302	0	294,489,302	30,792,987	0	30,792,987	325,282,289

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	6008	549,588	0	549,588	0	549,588	0	0	0	549,588
		6009	0	0	0	0	0	0	0	0	0
		6010	793,882	7,000	786,882	0	786,882	0	0	0	786,882
		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	24,189,340	378,000	23,811,340	0	23,811,340	531,715	0	531,715	24,343,055
		6017	26,135,070	322,000	25,813,070	0	25,813,070	21,814	0	21,814	25,834,884
		6018	4,547,745	0	4,547,745	0	4,547,745	0	0	0	4,547,745
		6019	25,553,884	168,000	25,385,884	0	25,385,884	1,471,840	0	1,471,840	26,857,724
		6020	16,111,235	147,000	15,964,235	0	15,964,235	0	0	0	15,964,235
		6021	0	0	0	22,640	22,640	368,826	0	368,826	391,466
		6022	0	0	0	0	0	0	0	0	0
		6023	166,470,895	2,121,000	164,349,895	0	164,349,895	2,636,889	0	2,636,889	166,986,784
		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	96,327,691	1,218,000	95,109,691	0	95,109,691	83,373	0	83,373	95,193,064
		6028	23,983,117	21,000	23,962,117	0	23,962,117	521,246	0	521,246	24,483,363
		6029	56,964,612	742,000	56,222,612	0	56,222,612	88,773	0	88,773	56,311,385
		6030	0	0	0	0	0	0	0	0	0
		6031	38,149,684	392,000	37,757,684	0	37,757,684	119,694	0	119,694	37,877,378
		6032	0	0	0	0	0	0	0	0	0
		6033	90,930,768	894,600	90,036,168	0	90,036,168	2,328,148	0	2,328,148	92,364,316
		6034	67,291	0	67,291	0	67,291	0	0	0	67,291
		6035	28,212,897	0	28,212,897	0	28,212,897	2,053,003	0	2,053,003	30,265,900
		6036	73,832,007	0	73,832,007	0	73,832,007	8,659,363	0	8,659,363	82,491,370
		6037	0	0	0	0	0	0	0	0	0
		6038	19,619,407	245,000	19,374,407	0	19,374,407	13,114	0	13,114	19,387,521
		6039	129,209,790	1,094,800	128,114,990	0	128,114,990	25,600	0	25,600	128,140,590
		6040	15,569,498	0	15,569,498	0	15,569,498	2,195,867	0	2,195,867	17,765,365

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	6074	0	0	0	0	0	0	0	0	0
		6075	15,745,805	70,000	15,675,805	0	15,675,805	0	0	0	15,675,805
		6076	0	0	0	0	0	0	0	0	0
		6077	17,861,334	0	17,861,334	0	17,861,334	13,369	0	13,369	17,874,703
		6078	28,200,488	0	28,200,488	0	28,200,488	1,851,070	0	1,851,070	30,051,558
		6079	23,836,705	231,000	23,605,705	0	23,605,705	10,310	0	10,310	23,616,015
		6080	0	0	0	0	0	0	0	0	0
		6081	29,000,000	0	29,000,000	0	29,000,000	0	0	0	29,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	59,799,333	0	59,799,333	0	59,799,333	11,921,071	0	11,921,071	71,720,404
		6084	79,309,427	0	79,309,427	0	79,309,427	8,596	0	8,596	79,318,023
		6085	25,829,087	224,000	25,605,087	0	25,605,087	9,680	0	9,680	25,614,767
		6086	14,047,514	56,000	13,991,514	0	13,991,514	26,101	0	26,101	14,017,615
		6087	14,148,358	147,000	14,001,358	0	14,001,358	25,821	0	25,821	14,027,179
		6088	19,921,405	187,600	19,733,805	0	19,733,805	61,547	0	61,547	19,795,352
		6089	369,047	0	369,047	0	369,047	0	0	0	369,047
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	34,376,770	308,000	34,068,770	0	34,068,770	24,644	0	24,644	34,093,414
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	100,363,142	1,141,000	99,222,142	0	99,222,142	208,830	0	208,830	99,430,972
		6096	8,027,426	91,000	7,936,426	0	7,936,426	0	0	0	7,936,426
		6097	44,848,337	490,000	44,358,337	0	44,358,337	129,776	0	129,776	44,488,113
		6098	37,809,355	420,000	37,389,355	0	37,389,355	34,685	0	34,685	37,424,040
		6099	172,038,687	1,902,600	170,136,087	0	170,136,087	300,583	0	300,583	170,436,670
		6100	0	0	0	0	0	0	0	0	0
		6101	454,546	0	454,546	0	454,546	0	0	0	454,546
		6102	19,172,674	224,000	18,948,674	0	18,948,674	62,658	0	62,658	19,011,332
		6103	134,238,474	1,461,600	132,776,874	0	132,776,874	183,704	0	183,704	132,960,578
		6104	0	0	0	0	0	0	0	0	0
		6105	53,224,918	639,800	52,585,118	0	52,585,118	102,849	0	102,849	52,687,967
		6106	36,173,292	147,000	36,026,292	0	36,026,292	31,528	0	31,528	36,057,820

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	279,535	7,000	272,535	0	272,535	0	0	0	272,535
		6108	0	0	0	0	0	0	0	0	0
		6109	67,483,771	705,600	66,778,171	0	66,778,171	159,098	0	159,098	66,937,269
		6110	113,138,272	310,800	112,827,472	0	112,827,472	40,813	0	40,813	112,868,285
		6111	75,400,275	504,000	74,896,275	0	74,896,275	4,887,816	0	4,887,816	79,784,091
		6112	494,700	0	494,700	0	494,700	0	0	0	494,700
		6113	64,309,044	740,600	63,568,444	0	63,568,444	83,199	0	83,199	63,651,643
		6114	0	0	0	0	0	0	0	0	0
		6115	212,808	0	212,808	0	212,808	0	0	0	212,808
		6116	0	0	0	0	0	0	0	0	0
		6117	5,947,014	49,000	5,898,014	0	5,898,014	0	0	0	5,898,014
		6118	23,791,109	63,000	23,728,109	0	23,728,109	44,728	0	44,728	23,772,837
		6119	916,212	0	916,212	0	916,212	0	0	0	916,212
		6120	298,319	7,000	291,319	0	291,319	0	0	0	291,319
		6121	0	0	0	0	0	0	0	0	0
		6122	54,490,005	572,600	53,917,405	0	53,917,405	32,649	0	32,649	53,950,054
		6123	70,732,286	889,000	69,843,286	0	69,843,286	98,467	0	98,467	69,941,753
		6124	1,451,658	14,000	1,437,658	0	1,437,658	0	0	0	1,437,658
		6125	4,826,730	42,000	4,784,730	0	4,784,730	0	0	0	4,784,730
		6126	3,814,721	0	3,814,721	0	3,814,721	3,318,834	0	3,318,834	7,133,555
		6127	169,510	0	169,510	0	169,510	0	0	0	169,510
		6128	109,553,312	1,064,000	108,489,312	0	108,489,312	85,003	0	85,003	108,574,315
		6129	5,703,713	70,000	5,633,713	0	5,633,713	0	0	0	5,633,713
		6130	11,232,460	140,000	11,092,460	0	11,092,460	18,593	0	18,593	11,111,053
		6131	0	0	0	0	0	0	0	0	0
		6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,454,293	0	4,454,293	0	4,454,293	0	0	0	4,454,293
		6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,158,366	49,000	8,109,366	0	8,109,366	0	0	0	8,109,366
		6155	11,906,188	147,000	11,759,188	0	11,759,188	6,007	0	6,007	11,765,195
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6163	1,654,493	0	1,654,493	0	1,654,493	0	0	0	1,654,493
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404
		6170	0	0	0	0	0	0	0	0	0
		6171	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6172	221,702,911	1,937,600	219,765,311	0	219,765,311	315,150	0	315,150	220,080,461

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	463,808	0	463,808	0	463,808	0	0	0	463,808
		6174	0	0	0	0	0	0	0	0	0
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	39,294,713	294,000	39,000,713	0	39,000,713	358,869	0	358,869	39,359,582
		6181	57,631,996	0	57,631,996	0	57,631,996	12,444	0	12,444	57,644,440
		6182	208,134,406	1,146,600	206,987,806	0	206,987,806	247,109	0	247,109	207,234,915
		6183	24,028,131	203,000	23,825,131	0	23,825,131	45,192	0	45,192	23,870,323
		6184	763,277	0	763,277	0	763,277	0	0	0	763,277
		6185	482,099	7,000	475,099	0	475,099	9,745	0	9,745	484,844
		6186	0	0	0	0	0	0	0	0	0
		6187	33,831,047	119,000	33,712,047	0	33,712,047	117,076	0	117,076	33,829,123
		6188	5,506,135	63,000	5,443,135	0	5,443,135	20,219	0	20,219	5,463,354
		6189	210,281	7,000	203,281	0	203,281	0	0	0	203,281
		6190	38,796,130	238,000	38,558,130	0	38,558,130	15,457	0	15,457	38,573,587
		6191	76,590,456	371,000	76,219,456	0	76,219,456	31,860	0	31,860	76,251,316
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	87,240,173	455,000	86,785,173	0	86,785,173	148,997	0	148,997	86,934,170
		6195	109,316	0	109,316	0	109,316	0	0	0	109,316
		6196	694,837	7,000	687,837	0	687,837	0	0	0	687,837
		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	32,244,236	420,000	31,824,236	0	31,824,236	24,185	0	24,185	31,848,421
		6201	0	0	0	0	0	0	0	0	0
		6202	13,567,809	0	13,567,809	0	13,567,809	30,304,283	0	30,304,283	43,872,092
		6203	1,906,408	0	1,906,408	0	1,906,408	0	0	0	1,906,408
		6204	3,100,235	7,000	3,093,235	0	3,093,235	0	0	0	3,093,235
		6205	138,718,584	1,015,000	137,703,584	0	137,703,584	278,611	0	278,611	137,982,195

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	6206	33,345,585	217,000	33,128,585	0	33,128,585	37,509	0	37,509	33,166,094
		6207	3,843,333	0	3,843,333	0	3,843,333	0	0	0	3,843,333
		6208	4,447,233	0	4,447,233	0	4,447,233	0	0	0	4,447,233
		6209	9,247,913	49,000	9,198,913	0	9,198,913	0	0	0	9,198,913
		6210	0	0	0	0	0	0	0	0	0
		6211	30,042,074	0	30,042,074	0	30,042,074	7,451	0	7,451	30,049,525
		6212	101,725,651	616,000	101,109,651	0	101,109,651	26,170	0	26,170	101,135,821
		6213	29,659,156	180,600	29,478,556	0	29,478,556	6,878	0	6,878	29,485,434
		6214	109,710,247	683,200	109,027,047	0	109,027,047	54,104	0	54,104	109,081,151
		6215	12,669,507	0	12,669,507	0	12,669,507	390,834	0	390,834	13,060,341
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,225,335	0	1,225,335	0	1,225,335	0	0	0	1,225,335
		6219	0	0	0	0	0	0	0	0	0
		6220	11,798,595	0	11,798,595	0	11,798,595	0	0	0	11,798,595
		6221	0	0	0	0	0	0	0	0	0
		6222	14,597,666	0	14,597,666	0	14,597,666	237,875	0	237,875	14,835,541
		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	48,032,988	0	48,032,988	0	48,032,988	0	0	0	48,032,988
		6228	0	0	0	0	0	0	0	0	0
		7000	5,386,710,164	54,775,000	5,331,935,164	139,100	5,332,074,264	126,717,811	0	126,717,811	5,458,792,075
		7001	1,478,070	7,000	1,471,070	0	1,471,070	0	0	0	1,471,070
		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	57,375,677	616,000	56,759,677	0	56,759,677	56,377	0	56,377	56,816,054
		7007	0	0	0	0	0	0	0	0	0
		7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7021	0	0	0	0	0	0	0	0	0
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7030	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
		7034	49,360	0	49,360	0	49,360	0	0	0	49,360
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525
		7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		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	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885
		7068	86,266,720	0	86,266,720	0	86,266,720	20,724,333	0	20,724,333	106,991,053
		7069	124,521,568	1,297,800	123,223,768	0	123,223,768	110,215	0	110,215	123,333,983
		7070	2,883,850	7,000	2,876,850	0	2,876,850	1,898,068	52,090	1,845,978	4,722,828
		7071	38,933,323	427,000	38,506,323	0	38,506,323	9,593	0	9,593	38,515,916
		7072	263,514,416	2,843,400	260,671,016	0	260,671,016	511,672	0	511,672	261,182,688
		7073	206,596,757	1,860,600	204,736,157	0	204,736,157	56,093	0	56,093	204,792,250
		7074	188,147,238	2,098,600	186,048,638	0	186,048,638	127,626	0	127,626	186,176,264
		7075	0	0	0	0	0	0	0	0	0
		7076	1,189,887	14,000	1,175,887	0	1,175,887	0	0	0	1,175,887

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	7077	0	0	0	0	0	0	0	0	0
		7078	115,736,947	1,061,200	114,675,747	0	114,675,747	836,887	0	836,887	115,512,634
		7079	98,909,428	1,239,000	97,670,428	0	97,670,428	18,741	0	18,741	97,689,169
		7080	47,890,165	0	47,890,165	0	47,890,165	2,199,543	0	2,199,543	50,089,708
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560
		7082	598,492,864	3,774,400	594,718,464	0	594,718,464	493,776	0	493,776	595,212,240
		7083	2,596,353	28,000	2,568,353	0	2,568,353	18,807	0	18,807	2,587,160
		7084	10,959,245	161,000	10,798,245	0	10,798,245	5,514	0	5,514	10,803,759
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	203,762,456	903,000	202,859,456	0	202,859,456	18,867,740	0	18,867,740	221,727,196
		7088	101,727,574	476,000	101,251,574	0	101,251,574	17,087	0	17,087	101,268,661
		52000	4,148,802	0	4,148,802	0	4,148,802	47,265	0	47,265	4,196,067
		52001	0	0	0	0	0	1,845,475	0	1,845,475	1,845,475
		52003	28,997,325	28,000	28,969,325	0	28,969,325	122,428	0	122,428	29,091,753
		52010	4,593,206	0	4,593,206	0	4,593,206	3,517,749	0	3,517,749	8,110,955
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	417,034	0	417,034	0	417,034	0	0	0	417,034
		60001	6,562,724	0	6,562,724	0	6,562,724	0	0	0	6,562,724
		60002	6,654,293	0	6,654,293	0	6,654,293	0	0	0	6,654,293
		60003	10,516,965	14,000	10,502,965	0	10,502,965	35,409	0	35,409	10,538,374
		60005	386,334	0	386,334	0	386,334	974,751	0	974,751	1,361,085
		60006	47,285,414	257,600	47,027,814	0	47,027,814	0	0	0	47,027,814
		60007	6,923,105	7,000	6,916,105	7,000	6,923,105	0	0	0	6,923,105
		60008	246,359	7,000	239,359	0	239,359	0	0	0	239,359
		60009	249,108	0	249,108	0	249,108	0	0	0	249,108
		60010	2,521,556	7,000	2,514,556	0	2,514,556	175,226	0	175,226	2,689,782
		60012	1,195,583	0	1,195,583	0	1,195,583	383,414	0	383,414	1,578,997
		60013	0	0	0	0	0	0	0	0	0
		60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
		60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178
		60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244
		60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769
		60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933
		60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441
		60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		60115	0	0	0	0	0	0	0	0	0
		63000	55,765,827	98,000	55,667,827	0	55,667,827	4,744,808	0	4,744,808	60,412,635
		63001	164,016,277	196,000	163,820,277	0	163,820,277	15,191,139	0	15,191,139	179,011,416
		63002	19,385,694	28,000	19,357,694	0	19,357,694	14,960	0	14,960	19,372,654
		63003	161,351,863	245,000	161,106,863	0	161,106,863	14,589,309	7,000	14,582,309	175,689,172
		63004	15,793,830	28,000	15,765,830	0	15,765,830	0	0	0	15,765,830
		63005	3,314,729	0	3,314,729	0	3,314,729	0	0	0	3,314,729
		63006	608,488	0	608,488	0	608,488	266,808	0	266,808	875,296
		63007	1,777,669	0	1,777,669	0	1,777,669	167,468	7,000	160,468	1,938,137
		63008	4,686,642	0	4,686,642	0	4,686,642	27,454	0	27,454	4,714,096
		63009	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63013	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63014	4,868,259	0	4,868,259	0	4,868,259	0	0	0	4,868,259
		63015	1,902,092	0	1,902,092	0	1,902,092	0	0	0	1,902,092
		63016	2,291	0	2,291	0	2,291	0	0	0	2,291
		63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904
		63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63019	5,386,269	7,000	5,379,269	0	5,379,269	0	0	0	5,379,269

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	63020	2,337,865	0	2,337,865	0	2,337,865	0	0	0	2,337,865
		63021	1,482	0	1,482	0	1,482	0	0	0	1,482
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63024	22,673,858	63,000	22,610,858	0	22,610,858	1,102,690	14,000	1,088,690	23,699,548
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63029	2,487,344	0	2,487,344	0	2,487,344	0	0	0	2,487,344
		63030	2,663,423	0	2,663,423	0	2,663,423	0	0	0	2,663,423
		63031	1,328,319	0	1,328,319	0	1,328,319	0	0	0	1,328,319
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419
		63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291
		63038	861,053	0	861,053	0	861,053	0	0	0	861,053
		63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
		63040	970,531	0	970,531	0	970,531	0	0	0	970,531
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391
		63043	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63046	164,007	0	164,007	0	164,007	0	0	0	164,007
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63048	24,345,238	0	24,345,238	0	24,345,238	0	0	0	24,345,238
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477
		63050	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	63053	301,629	7,000	294,629	0	294,629	0	0	0	294,629
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63055	0	0	0	0	0	0	0	0	0
		63056	1,628,079	0	1,628,079	0	1,628,079	0	0	0	1,628,079
		63057	0	0	0	0	0	0	0	0	0
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000
		77000	91,852,256	819,000	91,033,256	0	91,033,256	478,207	7,000	471,207	91,504,463
		77001	887,727	14,000	873,727	0	873,727	7,166	0	7,166	880,893
		77002	70,811,280	224,000	70,587,280	0	70,587,280	4,495,182	0	4,495,182	75,082,462
		77003	657,195	7,000	650,195	0	650,195	0	0	0	650,195
		77004	999,845	7,000	992,845	0	992,845	55,000	0	55,000	1,047,845
		77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414
		77006	29,856,085	140,000	29,716,085	0	29,716,085	10,017	0	10,017	29,726,102
		77007	20,368,820	147,000	20,221,820	0	20,221,820	53,175	0	53,175	20,274,995
		77008	25,089	0	25,089	0	25,089	0	0	0	25,089
		77009	805,267	7,000	798,267	0	798,267	0	0	0	798,267
		89001	2,128,305	0	2,128,305	31,520	2,159,825	0	0	0	2,159,825
		89002	1,483,936	0	1,483,936	0	1,483,936	0	0	0	1,483,936
		89003	2,485,294	0	2,485,294	0	2,485,294	21,600	0	21,600	2,506,894
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,588,007	14,000	1,574,007	0	1,574,007	0	0	0	1,574,007
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,634,501	0	9,634,501	0	9,634,501	140,241	0	140,241	9,774,742
		89008	5,516,061	0	5,516,061	0	5,516,061	0	0	0	5,516,061
		89009	137,281	0	137,281	0	137,281	0	0	0	137,281
		89010	58,808	0	58,808	0	58,808	0	0	0	58,808
		89012	0	0	0	0	0	0	0	0	0
		89013	1,535,743	7,000	1,528,743	0	1,528,743	10,390	0	10,390	1,539,133
		89014	4,184,498	0	4,184,498	0	4,184,498	161,508	0	161,508	4,346,006

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	89015	6,988,546	35,000	6,953,546	0	6,953,546	10,106	0	10,106	6,963,652
		89016	6,477,236	0	6,477,236	0	6,477,236	0	0	0	6,477,236
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,994,258	0	2,994,258	0	2,994,258	0	0	0	2,994,258
		89020	580,317	0	580,317	113,995	694,312	0	0	0	694,312
		89021	1,180,446	0	1,180,446	0	1,180,446	0	0	0	1,180,446
		89022	515,520	0	515,520	0	515,520	0	0	0	515,520
		89023	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223
		91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919
		91040	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732
		91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609
		91075	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182
		91101	189,394	0	189,394	0	189,394	0	0	0	189,394
		91102	5,624,181	49,000	5,575,181	0	5,575,181	0	0	0	5,575,181
		91103	132,032	0	132,032	0	132,032	0	0	0	132,032

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	92008	35,258,818	7,000	35,251,818	0	35,251,818	32,632,784	0	32,632,784	67,884,602
		92009	0	0	0	0	0	0	0	0	0
		92010	3,277,132	28,000	3,249,132	0	3,249,132	101,673	0	101,673	3,350,805
		92011	60,976,532	721,000	60,255,532	0	60,255,532	56,599	0	56,599	60,312,131
		92012	42,250,433	392,000	41,858,433	0	41,858,433	0	0	0	41,858,433
		92021	0	0	0	0	0	0	0	0	0
		92023	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND	0497		50,514,903,787	383,070,695	50,131,833,092	25,328,303	50,157,161,395	1,684,191,429	275,289	1,683,916,140	51,841,077,535

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0498	VV GOB 2014 Series B	6000	32,747,812	364,000	32,383,812	0	32,383,812	129,687	0	129,687	32,513,499
		6001	2,319,374,907	25,960,200	2,293,414,707	0	2,293,414,707	57,221,141	0	57,221,141	2,350,635,848
		6003	52,157,634	502,600	51,655,034	0	51,655,034	70,346	0	70,346	51,725,380
		6004	0	0	0	0	0	0	0	0	0
		6005	19,831,990	42,000	19,789,990	0	19,789,990	1,003,776	0	1,003,776	20,793,766
		6006	1,453,979,547	16,074,800	1,437,904,747	0	1,437,904,747	11,269,862	0	11,269,862	1,449,174,609
		6008	549,588	0	549,588	0	549,588	0	0	0	549,588
		6010	793,882	7,000	786,882	0	786,882	0	0	0	786,882
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	24,189,340	378,000	23,811,340	0	23,811,340	531,715	0	531,715	24,343,055
		6017	26,135,070	322,000	25,813,070	0	25,813,070	21,814	0	21,814	25,834,884
		6018	4,547,745	0	4,547,745	0	4,547,745	0	0	0	4,547,745
		6019	25,553,884	168,000	25,385,884	0	25,385,884	1,471,840	0	1,471,840	26,857,724
		6020	16,111,235	147,000	15,964,235	0	15,964,235	0	0	0	15,964,235
		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	96,327,691	1,218,000	95,109,691	0	95,109,691	83,373	0	83,373	95,193,064
		6032	0	0	0	0	0	0	0	0	0
		6033	90,930,768	894,600	90,036,168	0	90,036,168	2,328,148	0	2,328,148	92,364,316
		6034	67,291	0	67,291	0	67,291	0	0	0	67,291
		6035	28,212,897	0	28,212,897	0	28,212,897	2,053,003	0	2,053,003	30,265,900
		6036	73,832,007	0	73,832,007	0	73,832,007	8,659,363	0	8,659,363	82,491,370
		6037	0	0	0	0	0	0	0	0	0
		6040	15,569,498	0	15,569,498	0	15,569,498	2,195,867	0	2,195,867	17,765,365
		6041	549,154	7,000	542,154	0	542,154	10,065	0	10,065	552,219
		6042	26,860,115	0	26,860,115	0	26,860,115	15,473,004	0	15,473,004	42,333,119
		6043	0	0	0	0	0	0	0	0	0
		6044	132,231,063	1,230,600	131,000,463	0	131,000,463	1,367,533	0	1,367,533	132,367,996
		6045	3,635,142	0	3,635,142	0	3,635,142	1,720,428	0	1,720,428	5,355,570
		6047	439,179,123	4,324,600	434,854,523	0	434,854,523	779,485	0	779,485	435,634,008

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0498	VV GOB 2014 Series B	6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865
		6140	0	0	0	0	0	0	0	0	0
		6141	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404
		6170	0	0	0	0	0	0	0	0	0
		6171	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6173	463,808	0	463,808	0	463,808	0	0	0	463,808
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0498	VV GOB 2014 Series B	6222	14,597,666	0	14,597,666	0	14,597,666	237,875	0	237,875	14,835,541
		6227	48,032,988	0	48,032,988	0	48,032,988	0	0	0	48,032,988
		6228	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223
		91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0498	VV GOB 2014 Series B	91040	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732
		91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181
		91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0498	VV GOB 2014 Series B	91075	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182
		91101	189,394	0	189,394	0	189,394	0	0	0	189,394
		91102	5,624,181	49,000	5,575,181	0	5,575,181	0	0	0	5,575,181
		91103	132,032	0	132,032	0	132,032	0	0	0	132,032
		91104	954,456	7,000	947,456	0	947,456	0	0	0	947,456
		91105	1,804,781	7,000	1,797,781	0	1,797,781	0	0	0	1,797,781
		91106	2,392,466	0	2,392,466	0	2,392,466	8,783	0	8,783	2,401,249
		91107	4,028,340	7,000	4,021,340	0	4,021,340	0	0	0	4,021,340
		91108	275,775	7,000	268,775	0	268,775	0	0	0	268,775

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0498	VV GOB 2014 Series B	91109	275,973	0	275,973	0	275,973	0	0	0	275,973
		91110	662,269	0	662,269	0	662,269	0	0	0	662,269
		91111	96,900	0	96,900	0	96,900	0	0	0	96,900
		91112	39,078	0	39,078	0	39,078	0	0	0	39,078
		91113	2,860,265	35,000	2,825,265	0	2,825,265	0	0	0	2,825,265
		91114	898,322	14,000	884,322	0	884,322	0	0	0	884,322
		91115	1,677,803	21,000	1,656,803	0	1,656,803	32,105	0	32,105	1,688,908
		91116	2,099,908	21,000	2,078,908	0	2,078,908	9,985	0	9,985	2,088,893
		91117	0	0	0	0	0	0	0	0	0
		91118	313,265	7,000	306,265	0	306,265	0	0	0	306,265
		91119	661,500	0	661,500	0	661,500	0	0	0	661,500
		91120	523,022	0	523,022	0	523,022	0	0	0	523,022
		91121	312,356	7,000	305,356	0	305,356	0	0	0	305,356
		91122	0	0	0	0	0	0	0	0	0
		91123	314,457	7,000	307,457	0	307,457	0	0	0	307,457
		91125	206,163	0	206,163	0	206,163	0	0	0	206,163
		91126	574,570	7,000	567,570	0	567,570	0	0	0	567,570
		91127	697,909	0	697,909	0	697,909	0	0	0	697,909
		91128	1,683,099	14,000	1,669,099	0	1,669,099	0	0	0	1,669,099
		91129	55,364,875	469,000	54,895,875	0	54,895,875	11,527,235	0	11,527,235	66,423,110
		91130	37,946,301	299,600	37,646,701	0	37,646,701	163,923	0	163,923	37,810,624

SUBTOTAL FOR FUND 0498 11,686,748,034 83,357,295 11,603,390,739 341,713 11,603,732,452 390,649,825 7,000 390,642,825 11,994,375,277

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0499	VJO USD 2017 GOB REFUNDING	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	5,386,710,164	54,775,000	5,331,935,164	139,100	5,332,074,264	126,717,811	0	126,717,811	5,458,792,075
		7001	1,478,070	7,000	1,471,070	0	1,471,070	0	0	0	1,471,070
		7003	0	0	0	0	0	0	0	0	0
		7006	57,375,677	616,000	56,759,677	0	56,759,677	56,377	0	56,377	56,816,054
		7007	0	0	0	0	0	0	0	0	0
		7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771
		7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7030	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
		7034	49,360	0	49,360	0	49,360	0	0	0	49,360

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525
		7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285
		7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		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	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND	0499		10,787,354,781	102,911,200	10,684,443,581	271,792	10,684,715,373	286,408,646	110,296	286,298,350	10,971,013,723

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1004	0	0	0	0	0	0	0	0	0
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1006	0	0	0	0	0	0	0	0	0
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		2001	93,323,428	1,876,000	91,447,428	0	91,447,428	273,400	0	273,400	91,720,828
		2002	277,493,671	4,148,200	273,345,471	0	273,345,471	505,590	0	505,590	273,851,061
		2003	26,196,027	357,000	25,839,027	0	25,839,027	39,735	0	39,735	25,878,762
		2004	50,725,960	544,600	50,181,360	0	50,181,360	117,147	0	117,147	50,298,507
		2005	60,326,191	385,000	59,941,191	0	59,941,191	692,941	0	692,941	60,634,132
		2006	25,204,399	0	25,204,399	0	25,204,399	488,508	0	488,508	25,692,907
		2007	18,396	0	18,396	0	18,396	0	0	0	18,396
		2008	251,943,801	2,133,600	249,810,201	0	249,810,201	4,659,594	0	4,659,594	254,469,795
		2009	11,726,035	0	11,726,035	0	11,726,035	1,592,100	0	1,592,100	13,318,135
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	191,228,454	1,572,200	189,656,254	7,840	189,664,094	5,334,495	0	5,334,495	194,998,589
		2013	9,076,995	28,000	9,048,995	0	9,048,995	0	0	0	9,048,995
		2014	0	0	0	0	0	0	0	0	0
		2015	25,499,047	35,000	25,464,047	0	25,464,047	103,803	0	103,803	25,567,850
		2016	60,426,359	14,000	60,412,359	136,500	60,548,859	4,256,340	0	4,256,340	64,805,199

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	2050	0	0	0	0	0	0	0	0	0
		2051	2,172,062	21,000	2,151,062	0	2,151,062	84,477	0	84,477	2,235,539
		2052	0	0	0	0	0	0	0	0	0
		2053	27,672,004	35,000	27,637,004	0	27,637,004	0	0	0	27,637,004
		2054	690,470	0	690,470	0	690,470	10,944	0	10,944	701,414
		2055	0	0	0	0	0	0	0	0	0
		3000	1,821,225,866	23,254,000	1,797,971,866	0	1,797,971,866	7,384,177	0	7,384,177	1,805,356,043
		3001	962,326	7,000	955,326	0	955,326	0	0	0	955,326
		3002	226,947,937	2,420,600	224,527,337	0	224,527,337	2,841,550	0	2,841,550	227,368,887
		3003	107,305,791	1,666,000	105,639,791	0	105,639,791	40,006	0	40,006	105,679,797
		3004	12,283,140	126,000	12,157,140	0	12,157,140	0	0	0	12,157,140
		3005	17,570,133	161,000	17,409,133	0	17,409,133	284,233	0	284,233	17,693,366
		3006	92,389,045	889,000	91,500,045	0	91,500,045	6,750,589	0	6,750,589	98,250,634
		3007	306,243,067	2,758,000	303,485,067	0	303,485,067	8,774,419	0	8,774,419	312,259,486
		3008	39,915,576	574,000	39,341,576	0	39,341,576	29,671	0	29,671	39,371,247
		3009	0	0	0	0	0	27,403,628	0	27,403,628	27,403,628
		3010	44,317,275	0	44,317,275	0	44,317,275	4,095,140	0	4,095,140	48,412,415
		3011	25,935,132	140,000	25,795,132	0	25,795,132	0	0	0	25,795,132
		3012	0	0	0	0	0	0	0	0	0
		3013	2,473,227	0	2,473,227	0	2,473,227	812,932	0	812,932	3,286,159
		3014	79,313,932	0	79,313,932	387,000	79,700,932	8,876,815	0	8,876,815	88,577,747
		3015	476,755,781	2,907,800	473,847,981	0	473,847,981	174,883	0	174,883	474,022,864
		3016	0	0	0	0	0	0	0	0	0
		3017	28,438,957	0	28,438,957	0	28,438,957	3,793,503	0	3,793,503	32,232,460
		3018	22,703,872	140,000	22,563,872	0	22,563,872	0	0	0	22,563,872
		3019	9,906,648	0	9,906,648	0	9,906,648	119,013	0	119,013	10,025,661
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,876	0	23,876	627	24,503	0	0	0	24,503
		3023	16,557	0	16,557	0	16,557	0	0	0	16,557
		3024	77,975	0	77,975	0	77,975	0	0	0	77,975
		3025	0	0	0	0	0	0	0	0	0
		3026	127,288,449	1,572,200	125,716,249	0	125,716,249	173,651	0	173,651	125,889,900

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	651,341	7,000	644,341	0	644,341	0	0	0	644,341
		3029	0	0	0	0	0	0	0	0	0
		3030	1,247	0	1,247	0	1,247	0	0	0	1,247
		3031	12,927	0	12,927	0	12,927	0	0	0	12,927
		3032	25,763	0	25,763	0	25,763	0	0	0	25,763
		3033	58,436,812	630,000	57,806,812	0	57,806,812	63,726	0	63,726	57,870,538
		3034	0	0	0	0	0	0	0	0	0
		3035	13,600,885	0	13,600,885	0	13,600,885	1,478,109	0	1,478,109	15,078,994
		3036	623,876,893	1,155,000	622,721,893	0	622,721,893	64,677,752	0	64,677,752	687,399,645
		3037	841,895	0	841,895	0	841,895	138,460	0	138,460	980,355
		3038	87,634,384	1,204,000	86,430,384	0	86,430,384	179,334	0	179,334	86,609,718
		3039	25,371,999	138,600	25,233,399	0	25,233,399	7,228	0	7,228	25,240,627
		3040	10,790,483	91,000	10,699,483	0	10,699,483	9,069	0	9,069	10,708,552
		3041	30,924,369	329,000	30,595,369	0	30,595,369	58,585	0	58,585	30,653,954
		3042	0	0	0	0	0	0	0	0	0
		3043	43,206,526	581,000	42,625,526	0	42,625,526	66,619	0	66,619	42,692,145
		3044	44,408,330	0	44,408,330	0	44,408,330	1,603,415	0	1,603,415	46,011,745
		3045	0	0	0	0	0	0	0	0	0
		3046	19,036,253	196,000	18,840,253	0	18,840,253	0	0	0	18,840,253
		3047	40,191,549	0	40,191,549	0	40,191,549	0	0	0	40,191,549
		3048	0	0	0	0	0	0	0	0	0
		3049	5,664,472	7,000	5,657,472	0	5,657,472	0	0	0	5,657,472
		3050	115,331,940	0	115,331,940	0	115,331,940	4,199,143	0	4,199,143	119,531,083
		3051	33,974,818	0	33,974,818	0	33,974,818	1,813,966	0	1,813,966	35,788,784
		3052	14,244,698	147,000	14,097,698	0	14,097,698	17,270	0	17,270	14,114,968
		3053	93,806,194	0	93,806,194	0	93,806,194	5,064,979	0	5,064,979	98,871,173
		3054	19,791,505	119,000	19,672,505	0	19,672,505	0	0	0	19,672,505
		3055	0	0	0	0	0	0	0	0	0
		3056	104,523,118	1,246,000	103,277,118	0	103,277,118	139,034	0	139,034	103,416,152
		3057	30,894,785	112,000	30,782,785	0	30,782,785	2,222,029	0	2,222,029	33,004,814
		3058	295,585,724	3,617,600	291,968,124	0	291,968,124	588,823	0	588,823	292,556,947
		3059	294,489,302	0	294,489,302	0	294,489,302	30,792,987	0	30,792,987	325,282,289

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	6008	549,588	0	549,588	0	549,588	0	0	0	549,588
		6009	0	0	0	0	0	0	0	0	0
		6010	793,882	7,000	786,882	0	786,882	0	0	0	786,882
		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	24,189,340	378,000	23,811,340	0	23,811,340	531,715	0	531,715	24,343,055
		6017	26,135,070	322,000	25,813,070	0	25,813,070	21,814	0	21,814	25,834,884
		6018	4,547,745	0	4,547,745	0	4,547,745	0	0	0	4,547,745
		6019	25,553,884	168,000	25,385,884	0	25,385,884	1,471,840	0	1,471,840	26,857,724
		6020	16,111,235	147,000	15,964,235	0	15,964,235	0	0	0	15,964,235
		6021	0	0	0	22,640	22,640	368,826	0	368,826	391,466
		6022	0	0	0	0	0	0	0	0	0
		6023	166,470,895	2,121,000	164,349,895	0	164,349,895	2,636,889	0	2,636,889	166,986,784
		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	96,327,691	1,218,000	95,109,691	0	95,109,691	83,373	0	83,373	95,193,064
		6028	23,983,117	21,000	23,962,117	0	23,962,117	521,246	0	521,246	24,483,363
		6029	56,964,612	742,000	56,222,612	0	56,222,612	88,773	0	88,773	56,311,385
		6030	0	0	0	0	0	0	0	0	0
		6031	38,149,684	392,000	37,757,684	0	37,757,684	119,694	0	119,694	37,877,378
		6032	0	0	0	0	0	0	0	0	0
		6033	90,930,768	894,600	90,036,168	0	90,036,168	2,328,148	0	2,328,148	92,364,316
		6034	67,291	0	67,291	0	67,291	0	0	0	67,291
		6035	28,212,897	0	28,212,897	0	28,212,897	2,053,003	0	2,053,003	30,265,900
		6036	73,832,007	0	73,832,007	0	73,832,007	8,659,363	0	8,659,363	82,491,370
		6037	0	0	0	0	0	0	0	0	0
		6038	19,619,407	245,000	19,374,407	0	19,374,407	13,114	0	13,114	19,387,521
		6039	129,209,790	1,094,800	128,114,990	0	128,114,990	25,600	0	25,600	128,140,590
		6040	15,569,498	0	15,569,498	0	15,569,498	2,195,867	0	2,195,867	17,765,365

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	6074	0	0	0	0	0	0	0	0	0
		6075	15,745,805	70,000	15,675,805	0	15,675,805	0	0	0	15,675,805
		6076	0	0	0	0	0	0	0	0	0
		6077	17,861,334	0	17,861,334	0	17,861,334	13,369	0	13,369	17,874,703
		6078	28,200,488	0	28,200,488	0	28,200,488	1,851,070	0	1,851,070	30,051,558
		6079	23,836,705	231,000	23,605,705	0	23,605,705	10,310	0	10,310	23,616,015
		6080	0	0	0	0	0	0	0	0	0
		6081	29,000,000	0	29,000,000	0	29,000,000	0	0	0	29,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	59,799,333	0	59,799,333	0	59,799,333	11,921,071	0	11,921,071	71,720,404
		6084	79,309,427	0	79,309,427	0	79,309,427	8,596	0	8,596	79,318,023
		6085	25,829,087	224,000	25,605,087	0	25,605,087	9,680	0	9,680	25,614,767
		6086	14,047,514	56,000	13,991,514	0	13,991,514	26,101	0	26,101	14,017,615
		6087	14,148,358	147,000	14,001,358	0	14,001,358	25,821	0	25,821	14,027,179
		6088	19,921,405	187,600	19,733,805	0	19,733,805	61,547	0	61,547	19,795,352
		6089	369,047	0	369,047	0	369,047	0	0	0	369,047
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	34,376,770	308,000	34,068,770	0	34,068,770	24,644	0	24,644	34,093,414
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	100,363,142	1,141,000	99,222,142	0	99,222,142	208,830	0	208,830	99,430,972
		6096	8,027,426	91,000	7,936,426	0	7,936,426	0	0	0	7,936,426
		6097	44,848,337	490,000	44,358,337	0	44,358,337	129,776	0	129,776	44,488,113
		6098	37,809,355	420,000	37,389,355	0	37,389,355	34,685	0	34,685	37,424,040
		6099	172,038,687	1,902,600	170,136,087	0	170,136,087	300,583	0	300,583	170,436,670
		6100	0	0	0	0	0	0	0	0	0
		6101	454,546	0	454,546	0	454,546	0	0	0	454,546
		6102	19,172,674	224,000	18,948,674	0	18,948,674	62,658	0	62,658	19,011,332
		6103	134,238,474	1,461,600	132,776,874	0	132,776,874	183,704	0	183,704	132,960,578
		6104	0	0	0	0	0	0	0	0	0
		6105	53,224,918	639,800	52,585,118	0	52,585,118	102,849	0	102,849	52,687,967
		6106	36,173,292	147,000	36,026,292	0	36,026,292	31,528	0	31,528	36,057,820

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	279,535	7,000	272,535	0	272,535	0	0	0	272,535
		6108	0	0	0	0	0	0	0	0	0
		6109	67,483,771	705,600	66,778,171	0	66,778,171	159,098	0	159,098	66,937,269
		6110	113,138,272	310,800	112,827,472	0	112,827,472	40,813	0	40,813	112,868,285
		6111	75,400,275	504,000	74,896,275	0	74,896,275	4,887,816	0	4,887,816	79,784,091
		6112	494,700	0	494,700	0	494,700	0	0	0	494,700
		6113	64,309,044	740,600	63,568,444	0	63,568,444	83,199	0	83,199	63,651,643
		6114	0	0	0	0	0	0	0	0	0
		6115	212,808	0	212,808	0	212,808	0	0	0	212,808
		6116	0	0	0	0	0	0	0	0	0
		6117	5,947,014	49,000	5,898,014	0	5,898,014	0	0	0	5,898,014
		6118	23,791,109	63,000	23,728,109	0	23,728,109	44,728	0	44,728	23,772,837
		6119	916,212	0	916,212	0	916,212	0	0	0	916,212
		6120	298,319	7,000	291,319	0	291,319	0	0	0	291,319
		6121	0	0	0	0	0	0	0	0	0
		6122	54,490,005	572,600	53,917,405	0	53,917,405	32,649	0	32,649	53,950,054
		6123	70,732,286	889,000	69,843,286	0	69,843,286	98,467	0	98,467	69,941,753
		6124	1,451,658	14,000	1,437,658	0	1,437,658	0	0	0	1,437,658
		6125	4,826,730	42,000	4,784,730	0	4,784,730	0	0	0	4,784,730
		6126	3,814,721	0	3,814,721	0	3,814,721	3,318,834	0	3,318,834	7,133,555
		6127	169,510	0	169,510	0	169,510	0	0	0	169,510
		6128	109,553,312	1,064,000	108,489,312	0	108,489,312	85,003	0	85,003	108,574,315
		6129	5,703,713	70,000	5,633,713	0	5,633,713	0	0	0	5,633,713
		6130	11,232,460	140,000	11,092,460	0	11,092,460	18,593	0	18,593	11,111,053
		6131	0	0	0	0	0	0	0	0	0
		6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,454,293	0	4,454,293	0	4,454,293	0	0	0	4,454,293
		6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,158,366	49,000	8,109,366	0	8,109,366	0	0	0	8,109,366
		6155	11,906,188	147,000	11,759,188	0	11,759,188	6,007	0	6,007	11,765,195
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6163	1,654,493	0	1,654,493	0	1,654,493	0	0	0	1,654,493
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404
		6170	0	0	0	0	0	0	0	0	0
		6171	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6172	221,702,911	1,937,600	219,765,311	0	219,765,311	315,150	0	315,150	220,080,461

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	463,808	0	463,808	0	463,808	0	0	0	463,808
		6174	0	0	0	0	0	0	0	0	0
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	39,294,713	294,000	39,000,713	0	39,000,713	358,869	0	358,869	39,359,582
		6181	57,631,996	0	57,631,996	0	57,631,996	12,444	0	12,444	57,644,440
		6182	208,134,406	1,146,600	206,987,806	0	206,987,806	247,109	0	247,109	207,234,915
		6183	24,028,131	203,000	23,825,131	0	23,825,131	45,192	0	45,192	23,870,323
		6184	763,277	0	763,277	0	763,277	0	0	0	763,277
		6185	482,099	7,000	475,099	0	475,099	9,745	0	9,745	484,844
		6186	0	0	0	0	0	0	0	0	0
		6187	33,831,047	119,000	33,712,047	0	33,712,047	117,076	0	117,076	33,829,123
		6188	5,506,135	63,000	5,443,135	0	5,443,135	20,219	0	20,219	5,463,354
		6189	210,281	7,000	203,281	0	203,281	0	0	0	203,281
		6190	38,796,130	238,000	38,558,130	0	38,558,130	15,457	0	15,457	38,573,587
		6191	76,590,456	371,000	76,219,456	0	76,219,456	31,860	0	31,860	76,251,316
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	87,240,173	455,000	86,785,173	0	86,785,173	148,997	0	148,997	86,934,170
		6195	109,316	0	109,316	0	109,316	0	0	0	109,316
		6196	694,837	7,000	687,837	0	687,837	0	0	0	687,837
		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	32,244,236	420,000	31,824,236	0	31,824,236	24,185	0	24,185	31,848,421
		6201	0	0	0	0	0	0	0	0	0
		6202	13,567,809	0	13,567,809	0	13,567,809	30,304,283	0	30,304,283	43,872,092
		6203	1,906,408	0	1,906,408	0	1,906,408	0	0	0	1,906,408
		6204	3,100,235	7,000	3,093,235	0	3,093,235	0	0	0	3,093,235
		6205	138,718,584	1,015,000	137,703,584	0	137,703,584	278,611	0	278,611	137,982,195

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	6206	33,345,585	217,000	33,128,585	0	33,128,585	37,509	0	37,509	33,166,094
		6207	3,843,333	0	3,843,333	0	3,843,333	0	0	0	3,843,333
		6208	4,447,233	0	4,447,233	0	4,447,233	0	0	0	4,447,233
		6209	9,247,913	49,000	9,198,913	0	9,198,913	0	0	0	9,198,913
		6210	0	0	0	0	0	0	0	0	0
		6211	30,042,074	0	30,042,074	0	30,042,074	7,451	0	7,451	30,049,525
		6212	101,725,651	616,000	101,109,651	0	101,109,651	26,170	0	26,170	101,135,821
		6213	29,659,156	180,600	29,478,556	0	29,478,556	6,878	0	6,878	29,485,434
		6214	109,710,247	683,200	109,027,047	0	109,027,047	54,104	0	54,104	109,081,151
		6215	12,669,507	0	12,669,507	0	12,669,507	390,834	0	390,834	13,060,341
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,225,335	0	1,225,335	0	1,225,335	0	0	0	1,225,335
		6219	0	0	0	0	0	0	0	0	0
		6220	11,798,595	0	11,798,595	0	11,798,595	0	0	0	11,798,595
		6221	0	0	0	0	0	0	0	0	0
		6222	14,597,666	0	14,597,666	0	14,597,666	237,875	0	237,875	14,835,541
		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	48,032,988	0	48,032,988	0	48,032,988	0	0	0	48,032,988
		6228	0	0	0	0	0	0	0	0	0
		7000	5,386,710,164	54,775,000	5,331,935,164	139,100	5,332,074,264	126,717,811	0	126,717,811	5,458,792,075
		7001	1,478,070	7,000	1,471,070	0	1,471,070	0	0	0	1,471,070
		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	57,375,677	616,000	56,759,677	0	56,759,677	56,377	0	56,377	56,816,054
		7007	0	0	0	0	0	0	0	0	0
		7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7021	0	0	0	0	0	0	0	0	0
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7030	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
		7034	49,360	0	49,360	0	49,360	0	0	0	49,360
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525
		7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		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	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885
		7068	86,266,720	0	86,266,720	0	86,266,720	20,724,333	0	20,724,333	106,991,053
		7069	124,521,568	1,297,800	123,223,768	0	123,223,768	110,215	0	110,215	123,333,983
		7070	2,883,850	7,000	2,876,850	0	2,876,850	1,898,068	52,090	1,845,978	4,722,828
		7071	38,933,323	427,000	38,506,323	0	38,506,323	9,593	0	9,593	38,515,916
		7072	263,514,416	2,843,400	260,671,016	0	260,671,016	511,672	0	511,672	261,182,688
		7073	206,596,757	1,860,600	204,736,157	0	204,736,157	56,093	0	56,093	204,792,250
		7074	188,147,238	2,098,600	186,048,638	0	186,048,638	127,626	0	127,626	186,176,264
		7075	0	0	0	0	0	0	0	0	0
		7076	1,189,887	14,000	1,175,887	0	1,175,887	0	0	0	1,175,887

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	7077	0	0	0	0	0	0	0	0	0
		7078	115,736,947	1,061,200	114,675,747	0	114,675,747	836,887	0	836,887	115,512,634
		7079	98,909,428	1,239,000	97,670,428	0	97,670,428	18,741	0	18,741	97,689,169
		7080	47,890,165	0	47,890,165	0	47,890,165	2,199,543	0	2,199,543	50,089,708
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560
		7082	598,492,864	3,774,400	594,718,464	0	594,718,464	493,776	0	493,776	595,212,240
		7083	2,596,353	28,000	2,568,353	0	2,568,353	18,807	0	18,807	2,587,160
		7084	10,959,245	161,000	10,798,245	0	10,798,245	5,514	0	5,514	10,803,759
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	203,762,456	903,000	202,859,456	0	202,859,456	18,867,740	0	18,867,740	221,727,196
		7088	101,727,574	476,000	101,251,574	0	101,251,574	17,087	0	17,087	101,268,661
		52000	4,148,802	0	4,148,802	0	4,148,802	47,265	0	47,265	4,196,067
		52001	0	0	0	0	0	1,845,475	0	1,845,475	1,845,475
		52003	28,997,325	28,000	28,969,325	0	28,969,325	122,428	0	122,428	29,091,753
		52010	4,593,206	0	4,593,206	0	4,593,206	3,517,749	0	3,517,749	8,110,955
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	417,034	0	417,034	0	417,034	0	0	0	417,034
		60001	6,562,724	0	6,562,724	0	6,562,724	0	0	0	6,562,724
		60002	6,654,293	0	6,654,293	0	6,654,293	0	0	0	6,654,293
		60003	10,516,965	14,000	10,502,965	0	10,502,965	35,409	0	35,409	10,538,374
		60005	386,334	0	386,334	0	386,334	974,751	0	974,751	1,361,085
		60006	47,285,414	257,600	47,027,814	0	47,027,814	0	0	0	47,027,814
		60007	6,923,105	7,000	6,916,105	7,000	6,923,105	0	0	0	6,923,105
		60008	246,359	7,000	239,359	0	239,359	0	0	0	239,359
		60009	249,108	0	249,108	0	249,108	0	0	0	249,108
		60010	2,521,556	7,000	2,514,556	0	2,514,556	175,226	0	175,226	2,689,782
		60012	1,195,583	0	1,195,583	0	1,195,583	383,414	0	383,414	1,578,997
		60013	0	0	0	0	0	0	0	0	0
		60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
		60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178
		60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60047	334,479	0	334,479	0	334,479	0	0	0	334,479
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031
		60049	32,116,294	14,000	32,102,294	0	32,102,294	202,959	0	202,959	32,305,253
		60050	1,511,032	21,000	1,490,032	0	1,490,032	6,305	0	6,305	1,496,337
		60051	742,634	0	742,634	0	742,634	0	0	0	742,634

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	60052	5,611,897	21,000	5,590,897	0	5,590,897	33,192	0	33,192	5,624,089
		60053	8,623,716	0	8,623,716	0	8,623,716	398,318	0	398,318	9,022,034
		60054	0	0	0	0	0	189,300	0	189,300	189,300
		60055	476,210	0	476,210	0	476,210	0	0	0	476,210
		60056	0	0	0	0	0	0	0	0	0
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986
		60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244
		60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769
		60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		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	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933
		60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60087	8,751,792	7,000	8,744,792	0	8,744,792	0	0	0	8,744,792

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853
		60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441
		60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		60115	0	0	0	0	0	0	0	0	0
		63000	55,765,827	98,000	55,667,827	0	55,667,827	4,744,808	0	4,744,808	60,412,635
		63001	164,016,277	196,000	163,820,277	0	163,820,277	15,191,139	0	15,191,139	179,011,416
		63002	19,385,694	28,000	19,357,694	0	19,357,694	14,960	0	14,960	19,372,654
		63003	161,351,863	245,000	161,106,863	0	161,106,863	14,589,309	7,000	14,582,309	175,689,172
		63004	15,793,830	28,000	15,765,830	0	15,765,830	0	0	0	15,765,830

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	63005	3,314,729	0	3,314,729	0	3,314,729	0	0	0	3,314,729
		63006	608,488	0	608,488	0	608,488	266,808	0	266,808	875,296
		63007	1,777,669	0	1,777,669	0	1,777,669	167,468	7,000	160,468	1,938,137
		63008	4,686,642	0	4,686,642	0	4,686,642	27,454	0	27,454	4,714,096
		63009	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63013	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63014	4,868,259	0	4,868,259	0	4,868,259	0	0	0	4,868,259
		63015	1,902,092	0	1,902,092	0	1,902,092	0	0	0	1,902,092
		63016	2,291	0	2,291	0	2,291	0	0	0	2,291
		63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904
		63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63019	5,386,269	7,000	5,379,269	0	5,379,269	0	0	0	5,379,269
		63020	2,337,865	0	2,337,865	0	2,337,865	0	0	0	2,337,865
		63021	1,482	0	1,482	0	1,482	0	0	0	1,482
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63024	22,673,858	63,000	22,610,858	0	22,610,858	1,102,690	14,000	1,088,690	23,699,548
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63029	2,487,344	0	2,487,344	0	2,487,344	0	0	0	2,487,344
		63030	2,663,423	0	2,663,423	0	2,663,423	0	0	0	2,663,423
		63031	1,328,319	0	1,328,319	0	1,328,319	0	0	0	1,328,319
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419
		63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291
		63038	861,053	0	861,053	0	861,053	0	0	0	861,053

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
		63040	970,531	0	970,531	0	970,531	0	0	0	970,531
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391
		63043	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63046	164,007	0	164,007	0	164,007	0	0	0	164,007
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63048	24,345,238	0	24,345,238	0	24,345,238	0	0	0	24,345,238
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477
		63050	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078
		63053	301,629	7,000	294,629	0	294,629	0	0	0	294,629
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63055	0	0	0	0	0	0	0	0	0
		63056	1,628,079	0	1,628,079	0	1,628,079	0	0	0	1,628,079
		63057	0	0	0	0	0	0	0	0	0
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000
		89001	2,128,305	0	2,128,305	31,520	2,159,825	0	0	0	2,159,825
		89002	1,483,936	0	1,483,936	0	1,483,936	0	0	0	1,483,936
		89003	2,485,294	0	2,485,294	0	2,485,294	21,600	0	21,600	2,506,894
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,588,007	14,000	1,574,007	0	1,574,007	0	0	0	1,574,007
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,634,501	0	9,634,501	0	9,634,501	140,241	0	140,241	9,774,742
		89008	5,516,061	0	5,516,061	0	5,516,061	0	0	0	5,516,061
		89009	137,281	0	137,281	0	137,281	0	0	0	137,281

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	89010	58,808	0	58,808	0	58,808	0	0	0	58,808
		89012	0	0	0	0	0	0	0	0	0
		89013	1,535,743	7,000	1,528,743	0	1,528,743	10,390	0	10,390	1,539,133
		89014	4,184,498	0	4,184,498	0	4,184,498	161,508	0	161,508	4,346,006
		89015	6,988,546	35,000	6,953,546	0	6,953,546	10,106	0	10,106	6,963,652
		89016	6,477,236	0	6,477,236	0	6,477,236	0	0	0	6,477,236
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,994,258	0	2,994,258	0	2,994,258	0	0	0	2,994,258
		89020	580,317	0	580,317	113,995	694,312	0	0	0	694,312
		89021	1,180,446	0	1,180,446	0	1,180,446	0	0	0	1,180,446
		89022	515,520	0	515,520	0	515,520	0	0	0	515,520
		89023	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223
		91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919
		91040	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732
		91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181
		91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609
		91075	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182
		91101	189,394	0	189,394	0	189,394	0	0	0	189,394
		91102	5,624,181	49,000	5,575,181	0	5,575,181	0	0	0	5,575,181
		91103	132,032	0	132,032	0	132,032	0	0	0	132,032
		91104	954,456	7,000	947,456	0	947,456	0	0	0	947,456
		91105	1,804,781	7,000	1,797,781	0	1,797,781	0	0	0	1,797,781
		91106	2,392,466	0	2,392,466	0	2,392,466	8,783	0	8,783	2,401,249
		91107	4,028,340	7,000	4,021,340	0	4,021,340	0	0	0	4,021,340
		91108	275,775	7,000	268,775	0	268,775	0	0	0	268,775
		91109	275,973	0	275,973	0	275,973	0	0	0	275,973
		91110	662,269	0	662,269	0	662,269	0	0	0	662,269
		91111	96,900	0	96,900	0	96,900	0	0	0	96,900
		91112	39,078	0	39,078	0	39,078	0	0	0	39,078
		91113	2,860,265	35,000	2,825,265	0	2,825,265	0	0	0	2,825,265
		91114	898,322	14,000	884,322	0	884,322	0	0	0	884,322
		91115	1,677,803	21,000	1,656,803	0	1,656,803	32,105	0	32,105	1,688,908
		91116	2,099,908	21,000	2,078,908	0	2,078,908	9,985	0	9,985	2,088,893
		91117	0	0	0	0	0	0	0	0	0
		91118	313,265	7,000	306,265	0	306,265	0	0	0	306,265
		91119	661,500	0	661,500	0	661,500	0	0	0	661,500
		91120	523,022	0	523,022	0	523,022	0	0	0	523,022
		91121	312,356	7,000	305,356	0	305,356	0	0	0	305,356
		91122	0	0	0	0	0	0	0	0	0
		91123	314,457	7,000	307,457	0	307,457	0	0	0	307,457
		91125	206,163	0	206,163	0	206,163	0	0	0	206,163
		91126	574,570	7,000	567,570	0	567,570	0	0	0	567,570
		91127	697,909	0	697,909	0	697,909	0	0	0	697,909
		91128	1,683,099	14,000	1,669,099	0	1,669,099	0	0	0	1,669,099
		91129	55,364,875	469,000	54,895,875	0	54,895,875	11,527,235	0	11,527,235	66,423,110
		91130	37,946,301	299,600	37,646,701	0	37,646,701	163,923	0	163,923	37,810,624
		92001	1,122,281	0	1,122,281	0	1,122,281	0	0	0	1,122,281
		92002	56,357,282	616,000	55,741,282	0	55,741,282	53,590	0	53,590	55,794,872
		92003	11,678,240	98,000	11,580,240	0	11,580,240	0	0	0	11,580,240

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	11,726,604	35,000	11,691,604	0	11,691,604	120,210	0	120,210	11,811,814
		92007	0	0	0	0	0	0	0	0	0
		92008	35,258,818	7,000	35,251,818	0	35,251,818	32,632,784	0	32,632,784	67,884,602
		92009	0	0	0	0	0	0	0	0	0
		92010	3,277,132	28,000	3,249,132	0	3,249,132	101,673	0	101,673	3,350,805
		92011	60,976,532	721,000	60,255,532	0	60,255,532	56,599	0	56,599	60,312,131
		92012	42,250,433	392,000	41,858,433	0	41,858,433	0	0	0	41,858,433
		92021	0	0	0	0	0	0	0	0	0
		92023	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND	0500		50,355,429,825	381,768,695	49,973,661,130	25,328,303	49,998,989,433	1,679,922,756	268,289	1,679,654,467	51,678,643,900

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1004	0	0	0	0	0	0	0	0	0
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1006	0	0	0	0	0	0	0	0	0
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		2001	93,323,428	1,876,000	91,447,428	0	91,447,428	273,400	0	273,400	91,720,828
		2002	277,493,671	4,148,200	273,345,471	0	273,345,471	505,590	0	505,590	273,851,061
		2003	26,196,027	357,000	25,839,027	0	25,839,027	39,735	0	39,735	25,878,762
		2004	50,725,960	544,600	50,181,360	0	50,181,360	117,147	0	117,147	50,298,507
		2005	60,326,191	385,000	59,941,191	0	59,941,191	692,941	0	692,941	60,634,132
		2006	25,204,399	0	25,204,399	0	25,204,399	488,508	0	488,508	25,692,907
		2007	18,396	0	18,396	0	18,396	0	0	0	18,396
		2008	251,943,801	2,133,600	249,810,201	0	249,810,201	4,659,594	0	4,659,594	254,469,795
		2009	11,726,035	0	11,726,035	0	11,726,035	1,592,100	0	1,592,100	13,318,135
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	191,228,454	1,572,200	189,656,254	7,840	189,664,094	5,334,495	0	5,334,495	194,998,589
		2013	9,076,995	28,000	9,048,995	0	9,048,995	0	0	0	9,048,995
		2014	0	0	0	0	0	0	0	0	0
		2015	25,499,047	35,000	25,464,047	0	25,464,047	103,803	0	103,803	25,567,850
		2016	60,426,359	14,000	60,412,359	136,500	60,548,859	4,256,340	0	4,256,340	64,805,199

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	2050	0	0	0	0	0	0	0	0	0
		2051	2,172,062	21,000	2,151,062	0	2,151,062	84,477	0	84,477	2,235,539
		2052	0	0	0	0	0	0	0	0	0
		2053	27,672,004	35,000	27,637,004	0	27,637,004	0	0	0	27,637,004
		2054	690,470	0	690,470	0	690,470	10,944	0	10,944	701,414
		2055	0	0	0	0	0	0	0	0	0
		3000	1,821,225,866	23,254,000	1,797,971,866	0	1,797,971,866	7,384,177	0	7,384,177	1,805,356,043
		3001	962,326	7,000	955,326	0	955,326	0	0	0	955,326
		3002	226,947,937	2,420,600	224,527,337	0	224,527,337	2,841,550	0	2,841,550	227,368,887
		3003	107,305,791	1,666,000	105,639,791	0	105,639,791	40,006	0	40,006	105,679,797
		3004	12,283,140	126,000	12,157,140	0	12,157,140	0	0	0	12,157,140
		3005	17,570,133	161,000	17,409,133	0	17,409,133	284,233	0	284,233	17,693,366
		3006	92,389,045	889,000	91,500,045	0	91,500,045	6,750,589	0	6,750,589	98,250,634
		3007	306,243,067	2,758,000	303,485,067	0	303,485,067	8,774,419	0	8,774,419	312,259,486
		3008	39,915,576	574,000	39,341,576	0	39,341,576	29,671	0	29,671	39,371,247
		3009	0	0	0	0	0	27,403,628	0	27,403,628	27,403,628
		3010	44,317,275	0	44,317,275	0	44,317,275	4,095,140	0	4,095,140	48,412,415
		3011	25,935,132	140,000	25,795,132	0	25,795,132	0	0	0	25,795,132
		3012	0	0	0	0	0	0	0	0	0
		3013	2,473,227	0	2,473,227	0	2,473,227	812,932	0	812,932	3,286,159
		3014	79,313,932	0	79,313,932	387,000	79,700,932	8,876,815	0	8,876,815	88,577,747
		3015	476,755,781	2,907,800	473,847,981	0	473,847,981	174,883	0	174,883	474,022,864
		3016	0	0	0	0	0	0	0	0	0
		3017	28,438,957	0	28,438,957	0	28,438,957	3,793,503	0	3,793,503	32,232,460
		3018	22,703,872	140,000	22,563,872	0	22,563,872	0	0	0	22,563,872
		3019	9,906,648	0	9,906,648	0	9,906,648	119,013	0	119,013	10,025,661
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,876	0	23,876	627	24,503	0	0	0	24,503
		3023	16,557	0	16,557	0	16,557	0	0	0	16,557
		3024	77,975	0	77,975	0	77,975	0	0	0	77,975
		3025	0	0	0	0	0	0	0	0	0
		3026	127,288,449	1,572,200	125,716,249	0	125,716,249	173,651	0	173,651	125,889,900

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	651,341	7,000	644,341	0	644,341	0	0	0	644,341
		3029	0	0	0	0	0	0	0	0	0
		3030	1,247	0	1,247	0	1,247	0	0	0	1,247
		3031	12,927	0	12,927	0	12,927	0	0	0	12,927
		3032	25,763	0	25,763	0	25,763	0	0	0	25,763
		3033	58,436,812	630,000	57,806,812	0	57,806,812	63,726	0	63,726	57,870,538
		3034	0	0	0	0	0	0	0	0	0
		3035	13,600,885	0	13,600,885	0	13,600,885	1,478,109	0	1,478,109	15,078,994
		3036	623,876,893	1,155,000	622,721,893	0	622,721,893	64,677,752	0	64,677,752	687,399,645
		3037	841,895	0	841,895	0	841,895	138,460	0	138,460	980,355
		3038	87,634,384	1,204,000	86,430,384	0	86,430,384	179,334	0	179,334	86,609,718
		3039	25,371,999	138,600	25,233,399	0	25,233,399	7,228	0	7,228	25,240,627
		3040	10,790,483	91,000	10,699,483	0	10,699,483	9,069	0	9,069	10,708,552
		3041	30,924,369	329,000	30,595,369	0	30,595,369	58,585	0	58,585	30,653,954
		3042	0	0	0	0	0	0	0	0	0
		3043	43,206,526	581,000	42,625,526	0	42,625,526	66,619	0	66,619	42,692,145
		3044	44,408,330	0	44,408,330	0	44,408,330	1,603,415	0	1,603,415	46,011,745
		3045	0	0	0	0	0	0	0	0	0
		3046	19,036,253	196,000	18,840,253	0	18,840,253	0	0	0	18,840,253
		3047	40,191,549	0	40,191,549	0	40,191,549	0	0	0	40,191,549
		3048	0	0	0	0	0	0	0	0	0
		3049	5,664,472	7,000	5,657,472	0	5,657,472	0	0	0	5,657,472
		3050	115,331,940	0	115,331,940	0	115,331,940	4,199,143	0	4,199,143	119,531,083
		3051	33,974,818	0	33,974,818	0	33,974,818	1,813,966	0	1,813,966	35,788,784
		3052	14,244,698	147,000	14,097,698	0	14,097,698	17,270	0	17,270	14,114,968
		3053	93,806,194	0	93,806,194	0	93,806,194	5,064,979	0	5,064,979	98,871,173
		3054	19,791,505	119,000	19,672,505	0	19,672,505	0	0	0	19,672,505
		3055	0	0	0	0	0	0	0	0	0
		3056	104,523,118	1,246,000	103,277,118	0	103,277,118	139,034	0	139,034	103,416,152
		3057	30,894,785	112,000	30,782,785	0	30,782,785	2,222,029	0	2,222,029	33,004,814
		3058	295,585,724	3,617,600	291,968,124	0	291,968,124	588,823	0	588,823	292,556,947
		3059	294,489,302	0	294,489,302	0	294,489,302	30,792,987	0	30,792,987	325,282,289

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	6008	549,588	0	549,588	0	549,588	0	0	0	549,588
		6009	0	0	0	0	0	0	0	0	0
		6010	793,882	7,000	786,882	0	786,882	0	0	0	786,882
		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	24,189,340	378,000	23,811,340	0	23,811,340	531,715	0	531,715	24,343,055
		6017	26,135,070	322,000	25,813,070	0	25,813,070	21,814	0	21,814	25,834,884
		6018	4,547,745	0	4,547,745	0	4,547,745	0	0	0	4,547,745
		6019	25,553,884	168,000	25,385,884	0	25,385,884	1,471,840	0	1,471,840	26,857,724
		6020	16,111,235	147,000	15,964,235	0	15,964,235	0	0	0	15,964,235
		6021	0	0	0	22,640	22,640	368,826	0	368,826	391,466
		6022	0	0	0	0	0	0	0	0	0
		6023	166,470,895	2,121,000	164,349,895	0	164,349,895	2,636,889	0	2,636,889	166,986,784
		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	96,327,691	1,218,000	95,109,691	0	95,109,691	83,373	0	83,373	95,193,064
		6028	23,983,117	21,000	23,962,117	0	23,962,117	521,246	0	521,246	24,483,363
		6029	56,964,612	742,000	56,222,612	0	56,222,612	88,773	0	88,773	56,311,385
		6030	0	0	0	0	0	0	0	0	0
		6031	38,149,684	392,000	37,757,684	0	37,757,684	119,694	0	119,694	37,877,378
		6032	0	0	0	0	0	0	0	0	0
		6033	90,930,768	894,600	90,036,168	0	90,036,168	2,328,148	0	2,328,148	92,364,316
		6034	67,291	0	67,291	0	67,291	0	0	0	67,291
		6035	28,212,897	0	28,212,897	0	28,212,897	2,053,003	0	2,053,003	30,265,900
		6036	73,832,007	0	73,832,007	0	73,832,007	8,659,363	0	8,659,363	82,491,370
		6037	0	0	0	0	0	0	0	0	0
		6038	19,619,407	245,000	19,374,407	0	19,374,407	13,114	0	13,114	19,387,521
		6039	129,209,790	1,094,800	128,114,990	0	128,114,990	25,600	0	25,600	128,140,590
		6040	15,569,498	0	15,569,498	0	15,569,498	2,195,867	0	2,195,867	17,765,365

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	6074	0	0	0	0	0	0	0	0	0
		6075	15,745,805	70,000	15,675,805	0	15,675,805	0	0	0	15,675,805
		6076	0	0	0	0	0	0	0	0	0
		6077	17,861,334	0	17,861,334	0	17,861,334	13,369	0	13,369	17,874,703
		6078	28,200,488	0	28,200,488	0	28,200,488	1,851,070	0	1,851,070	30,051,558
		6079	23,836,705	231,000	23,605,705	0	23,605,705	10,310	0	10,310	23,616,015
		6080	0	0	0	0	0	0	0	0	0
		6081	29,000,000	0	29,000,000	0	29,000,000	0	0	0	29,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	59,799,333	0	59,799,333	0	59,799,333	11,921,071	0	11,921,071	71,720,404
		6084	79,309,427	0	79,309,427	0	79,309,427	8,596	0	8,596	79,318,023
		6085	25,829,087	224,000	25,605,087	0	25,605,087	9,680	0	9,680	25,614,767
		6086	14,047,514	56,000	13,991,514	0	13,991,514	26,101	0	26,101	14,017,615
		6087	14,148,358	147,000	14,001,358	0	14,001,358	25,821	0	25,821	14,027,179
		6088	19,921,405	187,600	19,733,805	0	19,733,805	61,547	0	61,547	19,795,352
		6089	369,047	0	369,047	0	369,047	0	0	0	369,047
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	34,376,770	308,000	34,068,770	0	34,068,770	24,644	0	24,644	34,093,414
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	100,363,142	1,141,000	99,222,142	0	99,222,142	208,830	0	208,830	99,430,972
		6096	8,027,426	91,000	7,936,426	0	7,936,426	0	0	0	7,936,426
		6097	44,848,337	490,000	44,358,337	0	44,358,337	129,776	0	129,776	44,488,113
		6099	172,038,687	1,902,600	170,136,087	0	170,136,087	300,583	0	300,583	170,436,670
		6100	0	0	0	0	0	0	0	0	0
		6101	454,546	0	454,546	0	454,546	0	0	0	454,546
		6102	19,172,674	224,000	18,948,674	0	18,948,674	62,658	0	62,658	19,011,332
		6103	134,238,474	1,461,600	132,776,874	0	132,776,874	183,704	0	183,704	132,960,578
		6104	0	0	0	0	0	0	0	0	0
		6105	53,224,918	639,800	52,585,118	0	52,585,118	102,849	0	102,849	52,687,967
		6106	36,173,292	147,000	36,026,292	0	36,026,292	31,528	0	31,528	36,057,820
		6107	279,535	7,000	272,535	0	272,535	0	0	0	272,535

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,158,366	49,000	8,109,366	0	8,109,366	0	0	0	8,109,366
		6155	11,906,188	147,000	11,759,188	0	11,759,188	6,007	0	6,007	11,765,195
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6163	1,654,493	0	1,654,493	0	1,654,493	0	0	0	1,654,493
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404
		6170	0	0	0	0	0	0	0	0	0
		6171	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6172	221,702,911	1,937,600	219,765,311	0	219,765,311	315,150	0	315,150	220,080,461
		6173	463,808	0	463,808	0	463,808	0	0	0	463,808

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	6174	0	0	0	0	0	0	0	0	0
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	39,294,713	294,000	39,000,713	0	39,000,713	358,869	0	358,869	39,359,582
		6181	57,631,996	0	57,631,996	0	57,631,996	12,444	0	12,444	57,644,440
		6182	208,134,406	1,146,600	206,987,806	0	206,987,806	247,109	0	247,109	207,234,915
		6183	24,028,131	203,000	23,825,131	0	23,825,131	45,192	0	45,192	23,870,323
		6184	763,277	0	763,277	0	763,277	0	0	0	763,277
		6185	482,099	7,000	475,099	0	475,099	9,745	0	9,745	484,844
		6186	0	0	0	0	0	0	0	0	0
		6187	33,831,047	119,000	33,712,047	0	33,712,047	117,076	0	117,076	33,829,123
		6188	5,506,135	63,000	5,443,135	0	5,443,135	20,219	0	20,219	5,463,354
		6189	210,281	7,000	203,281	0	203,281	0	0	0	203,281
		6190	38,796,130	238,000	38,558,130	0	38,558,130	15,457	0	15,457	38,573,587
		6191	76,590,456	371,000	76,219,456	0	76,219,456	31,860	0	31,860	76,251,316
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	87,240,173	455,000	86,785,173	0	86,785,173	148,997	0	148,997	86,934,170
		6195	109,316	0	109,316	0	109,316	0	0	0	109,316
		6196	694,837	7,000	687,837	0	687,837	0	0	0	687,837
		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	32,244,236	420,000	31,824,236	0	31,824,236	24,185	0	24,185	31,848,421
		6201	0	0	0	0	0	0	0	0	0
		6202	13,567,809	0	13,567,809	0	13,567,809	30,304,283	0	30,304,283	43,872,092
		6203	1,906,408	0	1,906,408	0	1,906,408	0	0	0	1,906,408
		6204	3,100,235	7,000	3,093,235	0	3,093,235	0	0	0	3,093,235
		6205	138,718,584	1,015,000	137,703,584	0	137,703,584	278,611	0	278,611	137,982,195
		6206	33,345,585	217,000	33,128,585	0	33,128,585	37,509	0	37,509	33,166,094

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	3,843,333	0	3,843,333	0	3,843,333	0	0	0	3,843,333
		6208	4,447,233	0	4,447,233	0	4,447,233	0	0	0	4,447,233
		6209	9,247,913	49,000	9,198,913	0	9,198,913	0	0	0	9,198,913
		6210	0	0	0	0	0	0	0	0	0
		6211	30,042,074	0	30,042,074	0	30,042,074	7,451	0	7,451	30,049,525
		6212	101,725,651	616,000	101,109,651	0	101,109,651	26,170	0	26,170	101,135,821
		6213	29,659,156	180,600	29,478,556	0	29,478,556	6,878	0	6,878	29,485,434
		6214	109,710,247	683,200	109,027,047	0	109,027,047	54,104	0	54,104	109,081,151
		6215	12,669,507	0	12,669,507	0	12,669,507	390,834	0	390,834	13,060,341
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,225,335	0	1,225,335	0	1,225,335	0	0	0	1,225,335
		6219	0	0	0	0	0	0	0	0	0
		6220	11,798,595	0	11,798,595	0	11,798,595	0	0	0	11,798,595
		6221	0	0	0	0	0	0	0	0	0
		6222	14,597,666	0	14,597,666	0	14,597,666	237,875	0	237,875	14,835,541
		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	48,032,988	0	48,032,988	0	48,032,988	0	0	0	48,032,988
		6228	0	0	0	0	0	0	0	0	0
7000			5,386,710,164	54,775,000	5,331,935,164	139,100	5,332,074,264	126,717,811	0	126,717,811	5,458,792,075
		7001	1,478,070	7,000	1,471,070	0	1,471,070	0	0	0	1,471,070
		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	57,375,677	616,000	56,759,677	0	56,759,677	56,377	0	56,377	56,816,054
		7007	0	0	0	0	0	0	0	0	0
		7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771
		7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7021	0	0	0	0	0	0	0	0	0
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7030	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
		7034	49,360	0	49,360	0	49,360	0	0	0	49,360
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525
		7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285
		7044	8,246	0	8,246	0	8,246	0	0	0	8,246

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 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	7078	115,736,947	1,061,200	114,675,747	0	114,675,747	836,887	0	836,887	115,512,634
		7079	98,909,428	1,239,000	97,670,428	0	97,670,428	18,741	0	18,741	97,689,169
		7080	47,890,165	0	47,890,165	0	47,890,165	2,199,543	0	2,199,543	50,089,708
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560
		7082	598,492,864	3,774,400	594,718,464	0	594,718,464	493,776	0	493,776	595,212,240
		7083	2,596,353	28,000	2,568,353	0	2,568,353	18,807	0	18,807	2,587,160
		7084	10,959,245	161,000	10,798,245	0	10,798,245	5,514	0	5,514	10,803,759
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	203,762,456	903,000	202,859,456	0	202,859,456	18,867,740	0	18,867,740	221,727,196
		7088	101,727,574	476,000	101,251,574	0	101,251,574	17,087	0	17,087	101,268,661
		52000	4,148,802	0	4,148,802	0	4,148,802	47,265	0	47,265	4,196,067
		52001	0	0	0	0	0	1,845,475	0	1,845,475	1,845,475
		52003	28,997,325	28,000	28,969,325	0	28,969,325	122,428	0	122,428	29,091,753
		52010	4,593,206	0	4,593,206	0	4,593,206	3,517,749	0	3,517,749	8,110,955
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	417,034	0	417,034	0	417,034	0	0	0	417,034
		60001	6,562,724	0	6,562,724	0	6,562,724	0	0	0	6,562,724
		60002	6,654,293	0	6,654,293	0	6,654,293	0	0	0	6,654,293
		60003	10,516,965	14,000	10,502,965	0	10,502,965	35,409	0	35,409	10,538,374
		60005	386,334	0	386,334	0	386,334	974,751	0	974,751	1,361,085
		60006	47,285,414	257,600	47,027,814	0	47,027,814	0	0	0	47,027,814
		60007	6,923,105	7,000	6,916,105	7,000	6,923,105	0	0	0	6,923,105
		60008	246,359	7,000	239,359	0	239,359	0	0	0	239,359
		60009	249,108	0	249,108	0	249,108	0	0	0	249,108
		60010	2,521,556	7,000	2,514,556	0	2,514,556	175,226	0	175,226	2,689,782
		60012	1,195,583	0	1,195,583	0	1,195,583	383,414	0	383,414	1,578,997
		60013	0	0	0	0	0	0	0	0	0
		60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270
		60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
		60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178
		60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60047	334,479	0	334,479	0	334,479	0	0	0	334,479
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031
		60049	32,116,294	14,000	32,102,294	0	32,102,294	202,959	0	202,959	32,305,253
		60050	1,511,032	21,000	1,490,032	0	1,490,032	6,305	0	6,305	1,496,337
		60051	742,634	0	742,634	0	742,634	0	0	0	742,634
		60052	5,611,897	21,000	5,590,897	0	5,590,897	33,192	0	33,192	5,624,089

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	60089	0	0	0	0	0	0	0	0	0
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853
		60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441
		60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		60115	0	0	0	0	0	0	0	0	0
		63000	55,765,827	98,000	55,667,827	0	55,667,827	4,744,808	0	4,744,808	60,412,635
		63001	164,016,277	196,000	163,820,277	0	163,820,277	15,191,139	0	15,191,139	179,011,416
		63002	19,385,694	28,000	19,357,694	0	19,357,694	14,960	0	14,960	19,372,654
		63003	161,351,863	245,000	161,106,863	0	161,106,863	14,589,309	7,000	14,582,309	175,689,172
		63004	15,793,830	28,000	15,765,830	0	15,765,830	0	0	0	15,765,830
		63005	3,314,729	0	3,314,729	0	3,314,729	0	0	0	3,314,729

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	63006	608,488	0	608,488	0	608,488	266,808	0	266,808	875,296
		63007	1,777,669	0	1,777,669	0	1,777,669	167,468	7,000	160,468	1,938,137
		63008	4,686,642	0	4,686,642	0	4,686,642	27,454	0	27,454	4,714,096
		63009	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63013	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63014	4,868,259	0	4,868,259	0	4,868,259	0	0	0	4,868,259
		63015	1,902,092	0	1,902,092	0	1,902,092	0	0	0	1,902,092
		63016	2,291	0	2,291	0	2,291	0	0	0	2,291
		63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904
		63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63019	5,386,269	7,000	5,379,269	0	5,379,269	0	0	0	5,379,269
		63020	2,337,865	0	2,337,865	0	2,337,865	0	0	0	2,337,865
		63021	1,482	0	1,482	0	1,482	0	0	0	1,482
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63024	22,673,858	63,000	22,610,858	0	22,610,858	1,102,690	14,000	1,088,690	23,699,548
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63029	2,487,344	0	2,487,344	0	2,487,344	0	0	0	2,487,344
		63030	2,663,423	0	2,663,423	0	2,663,423	0	0	0	2,663,423
		63031	1,328,319	0	1,328,319	0	1,328,319	0	0	0	1,328,319
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419
		63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291
		63038	861,053	0	861,053	0	861,053	0	0	0	861,053
		63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	63040	970,531	0	970,531	0	970,531	0	0	0	970,531
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391
		63043	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63046	164,007	0	164,007	0	164,007	0	0	0	164,007
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63048	24,345,238	0	24,345,238	0	24,345,238	0	0	0	24,345,238
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477
		63050	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078
		63053	301,629	7,000	294,629	0	294,629	0	0	0	294,629
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63055	0	0	0	0	0	0	0	0	0
		63056	1,628,079	0	1,628,079	0	1,628,079	0	0	0	1,628,079
		63057	0	0	0	0	0	0	0	0	0
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000
		89001	2,128,305	0	2,128,305	31,520	2,159,825	0	0	0	2,159,825
		89002	1,483,936	0	1,483,936	0	1,483,936	0	0	0	1,483,936
		89003	2,485,294	0	2,485,294	0	2,485,294	21,600	0	21,600	2,506,894
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,588,007	14,000	1,574,007	0	1,574,007	0	0	0	1,574,007
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,634,501	0	9,634,501	0	9,634,501	140,241	0	140,241	9,774,742
		89008	5,516,061	0	5,516,061	0	5,516,061	0	0	0	5,516,061
		89009	137,281	0	137,281	0	137,281	0	0	0	137,281
		89010	58,808	0	58,808	0	58,808	0	0	0	58,808

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	89012	0	0	0	0	0	0	0	0	0
		89013	1,535,743	7,000	1,528,743	0	1,528,743	10,390	0	10,390	1,539,133
		89014	4,184,498	0	4,184,498	0	4,184,498	161,508	0	161,508	4,346,006
		89015	6,988,546	35,000	6,953,546	0	6,953,546	10,106	0	10,106	6,963,652
		89016	6,477,236	0	6,477,236	0	6,477,236	0	0	0	6,477,236
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,994,258	0	2,994,258	0	2,994,258	0	0	0	2,994,258
		89020	580,317	0	580,317	113,995	694,312	0	0	0	694,312
		89021	1,180,446	0	1,180,446	0	1,180,446	0	0	0	1,180,446
		89022	515,520	0	515,520	0	515,520	0	0	0	515,520
		89023	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919
		91040	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181
		91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609
		91075	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	92005	0	0	0	0	0	0	0	0	0
		92006	11,726,604	35,000	11,691,604	0	11,691,604	120,210	0	120,210	11,811,814
		92007	0	0	0	0	0	0	0	0	0
		92008	35,258,818	7,000	35,251,818	0	35,251,818	32,632,784	0	32,632,784	67,884,602
		92009	0	0	0	0	0	0	0	0	0
		92010	3,277,132	28,000	3,249,132	0	3,249,132	101,673	0	101,673	3,350,805
		92011	60,976,532	721,000	60,255,532	0	60,255,532	56,599	0	56,599	60,312,131
		92012	42,250,433	392,000	41,858,433	0	41,858,433	0	0	0	41,858,433
		92021	0	0	0	0	0	0	0	0	0
		92023	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND	0503		50,317,620,470	381,348,695	49,936,271,775	25,328,303	49,961,600,078	1,679,888,071	268,289	1,679,619,782	51,641,219,860

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1004	0	0	0	0	0	0	0	0	0
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1006	0	0	0	0	0	0	0	0	0
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		2001	93,323,428	1,876,000	91,447,428	0	91,447,428	273,400	0	273,400	91,720,828
		2002	277,493,671	4,148,200	273,345,471	0	273,345,471	505,590	0	505,590	273,851,061
		2003	26,196,027	357,000	25,839,027	0	25,839,027	39,735	0	39,735	25,878,762
		2004	50,725,960	544,600	50,181,360	0	50,181,360	117,147	0	117,147	50,298,507
		2005	60,326,191	385,000	59,941,191	0	59,941,191	692,941	0	692,941	60,634,132
		2006	25,204,399	0	25,204,399	0	25,204,399	488,508	0	488,508	25,692,907
		2007	18,396	0	18,396	0	18,396	0	0	0	18,396
		2008	251,943,801	2,133,600	249,810,201	0	249,810,201	4,659,594	0	4,659,594	254,469,795
		2009	11,726,035	0	11,726,035	0	11,726,035	1,592,100	0	1,592,100	13,318,135
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	191,228,454	1,572,200	189,656,254	7,840	189,664,094	5,334,495	0	5,334,495	194,998,589
		2013	9,076,995	28,000	9,048,995	0	9,048,995	0	0	0	9,048,995
		2014	0	0	0	0	0	0	0	0	0
		2015	25,499,047	35,000	25,464,047	0	25,464,047	103,803	0	103,803	25,567,850
		2016	60,426,359	14,000	60,412,359	136,500	60,548,859	4,256,340	0	4,256,340	64,805,199

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	2050	0	0	0	0	0	0	0	0	0
		2051	2,172,062	21,000	2,151,062	0	2,151,062	84,477	0	84,477	2,235,539
		2052	0	0	0	0	0	0	0	0	0
		2053	27,672,004	35,000	27,637,004	0	27,637,004	0	0	0	27,637,004
		2054	690,470	0	690,470	0	690,470	10,944	0	10,944	701,414
		2055	0	0	0	0	0	0	0	0	0
		3000	1,821,225,866	23,254,000	1,797,971,866	0	1,797,971,866	7,384,177	0	7,384,177	1,805,356,043
		3001	962,326	7,000	955,326	0	955,326	0	0	0	955,326
		3002	226,947,937	2,420,600	224,527,337	0	224,527,337	2,841,550	0	2,841,550	227,368,887
		3003	107,305,791	1,666,000	105,639,791	0	105,639,791	40,006	0	40,006	105,679,797
		3004	12,283,140	126,000	12,157,140	0	12,157,140	0	0	0	12,157,140
		3005	17,570,133	161,000	17,409,133	0	17,409,133	284,233	0	284,233	17,693,366
		3006	92,389,045	889,000	91,500,045	0	91,500,045	6,750,589	0	6,750,589	98,250,634
		3007	306,243,067	2,758,000	303,485,067	0	303,485,067	8,774,419	0	8,774,419	312,259,486
		3008	39,915,576	574,000	39,341,576	0	39,341,576	29,671	0	29,671	39,371,247
		3009	0	0	0	0	0	27,403,628	0	27,403,628	27,403,628
		3010	44,317,275	0	44,317,275	0	44,317,275	4,095,140	0	4,095,140	48,412,415
		3011	25,935,132	140,000	25,795,132	0	25,795,132	0	0	0	25,795,132
		3012	0	0	0	0	0	0	0	0	0
		3013	2,473,227	0	2,473,227	0	2,473,227	812,932	0	812,932	3,286,159
		3014	79,313,932	0	79,313,932	387,000	79,700,932	8,876,815	0	8,876,815	88,577,747
		3015	476,755,781	2,907,800	473,847,981	0	473,847,981	174,883	0	174,883	474,022,864
		3016	0	0	0	0	0	0	0	0	0
		3017	28,438,957	0	28,438,957	0	28,438,957	3,793,503	0	3,793,503	32,232,460
		3018	22,703,872	140,000	22,563,872	0	22,563,872	0	0	0	22,563,872
		3019	9,906,648	0	9,906,648	0	9,906,648	119,013	0	119,013	10,025,661
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,876	0	23,876	627	24,503	0	0	0	24,503
		3023	16,557	0	16,557	0	16,557	0	0	0	16,557
		3024	77,975	0	77,975	0	77,975	0	0	0	77,975
		3025	0	0	0	0	0	0	0	0	0
		3026	127,288,449	1,572,200	125,716,249	0	125,716,249	173,651	0	173,651	125,889,900

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	651,341	7,000	644,341	0	644,341	0	0	0	644,341
		3029	0	0	0	0	0	0	0	0	0
		3030	1,247	0	1,247	0	1,247	0	0	0	1,247
		3031	12,927	0	12,927	0	12,927	0	0	0	12,927
		3032	25,763	0	25,763	0	25,763	0	0	0	25,763
		3033	58,436,812	630,000	57,806,812	0	57,806,812	63,726	0	63,726	57,870,538
		3034	0	0	0	0	0	0	0	0	0
		3035	13,600,885	0	13,600,885	0	13,600,885	1,478,109	0	1,478,109	15,078,994
		3036	623,876,893	1,155,000	622,721,893	0	622,721,893	64,677,752	0	64,677,752	687,399,645
		3037	841,895	0	841,895	0	841,895	138,460	0	138,460	980,355
		3038	87,634,384	1,204,000	86,430,384	0	86,430,384	179,334	0	179,334	86,609,718
		3039	25,371,999	138,600	25,233,399	0	25,233,399	7,228	0	7,228	25,240,627
		3040	10,790,483	91,000	10,699,483	0	10,699,483	9,069	0	9,069	10,708,552
		3041	30,924,369	329,000	30,595,369	0	30,595,369	58,585	0	58,585	30,653,954
		3042	0	0	0	0	0	0	0	0	0
		3043	43,206,526	581,000	42,625,526	0	42,625,526	66,619	0	66,619	42,692,145
		3044	44,408,330	0	44,408,330	0	44,408,330	1,603,415	0	1,603,415	46,011,745
		3045	0	0	0	0	0	0	0	0	0
		3046	19,036,253	196,000	18,840,253	0	18,840,253	0	0	0	18,840,253
		3047	40,191,549	0	40,191,549	0	40,191,549	0	0	0	40,191,549
		3048	0	0	0	0	0	0	0	0	0
		3049	5,664,472	7,000	5,657,472	0	5,657,472	0	0	0	5,657,472
		3050	115,331,940	0	115,331,940	0	115,331,940	4,199,143	0	4,199,143	119,531,083
		3051	33,974,818	0	33,974,818	0	33,974,818	1,813,966	0	1,813,966	35,788,784
		3052	14,244,698	147,000	14,097,698	0	14,097,698	17,270	0	17,270	14,114,968
		3053	93,806,194	0	93,806,194	0	93,806,194	5,064,979	0	5,064,979	98,871,173
		3054	19,791,505	119,000	19,672,505	0	19,672,505	0	0	0	19,672,505
		3055	0	0	0	0	0	0	0	0	0
		3056	104,523,118	1,246,000	103,277,118	0	103,277,118	139,034	0	139,034	103,416,152
		3057	30,894,785	112,000	30,782,785	0	30,782,785	2,222,029	0	2,222,029	33,004,814
		3058	295,585,724	3,617,600	291,968,124	0	291,968,124	588,823	0	588,823	292,556,947
		3059	294,489,302	0	294,489,302	0	294,489,302	30,792,987	0	30,792,987	325,282,289

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	3231	3,074,200	0	3,074,200	0	3,074,200	0	0	0	3,074,200
		3232	0	0	0	0	0	0	0	0	0
		3233	3,257,213	0	3,257,213	0	3,257,213	0	0	0	3,257,213
		3234	0	0	0	0	0	0	0	0	0
		3235	2,674,440	0	2,674,440	0	2,674,440	0	0	0	2,674,440
		3236	100,343	0	100,343	0	100,343	0	0	0	100,343
		3237	0	0	0	0	0	0	0	0	0
		3238	5,603,547	0	5,603,547	0	5,603,547	0	0	0	5,603,547
		3239	13,570,049	0	13,570,049	0	13,570,049	0	0	0	13,570,049
		3240	3,301,604	0	3,301,604	0	3,301,604	0	0	0	3,301,604
		3241	553,349	0	553,349	0	553,349	0	0	0	553,349
		3242	1,348,776	0	1,348,776	0	1,348,776	0	0	0	1,348,776
		3243	5,085,116	0	5,085,116	0	5,085,116	45,165	0	45,165	5,130,281
		3244	0	0	0	0	0	0	0	0	0
		3245	64,915	0	64,915	0	64,915	0	0	0	64,915
		3246	30,686,173	14,000	30,672,173	0	30,672,173	2,156,171	0	2,156,171	32,828,344
		3247	0	0	0	0	0	0	0	0	0
		4000	185,664,940	2,678,200	182,986,740	0	182,986,740	5,010,740	7,000	5,003,740	187,990,480
		4001	7,563,516	161,000	7,402,516	0	7,402,516	8,717	0	8,717	7,411,233
		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	361,844	0	361,844	361,844
		4005	1,498,031	0	1,498,031	0	1,498,031	0	0	0	1,498,031
		4006	4,096,293	0	4,096,293	0	4,096,293	0	0	0	4,096,293
		4007	6,917,599	96,600	6,820,999	0	6,820,999	28,320	0	28,320	6,849,319
		4008	49,413,986	574,000	48,839,986	0	48,839,986	7,508	0	7,508	48,847,494
		4009	0	0	0	0	0	0	0	0	0
		4010	61,347	0	61,347	0	61,347	0	0	0	61,347
		4011	114,577	0	114,577	0	114,577	0	0	0	114,577
		4012	4,370,772	0	4,370,772	0	4,370,772	0	0	0	4,370,772
		4013	113,442	0	113,442	0	113,442	0	0	0	113,442
		4014	576,939	0	576,939	0	576,939	0	0	0	576,939
		4015	101,774,119	637,000	101,137,119	0	101,137,119	11,648,416	0	11,648,416	112,785,535

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	6071	4,567,906	0	4,567,906	0	4,567,906	0	0	0	4,567,906
		6072	18,742,098	161,000	18,581,098	0	18,581,098	95,691	0	95,691	18,676,789
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	15,745,805	70,000	15,675,805	0	15,675,805	0	0	0	15,675,805
		6076	0	0	0	0	0	0	0	0	0
		6077	17,861,334	0	17,861,334	0	17,861,334	13,369	0	13,369	17,874,703
		6078	28,200,488	0	28,200,488	0	28,200,488	1,851,070	0	1,851,070	30,051,558
		6079	23,836,705	231,000	23,605,705	0	23,605,705	10,310	0	10,310	23,616,015
		6080	0	0	0	0	0	0	0	0	0
		6081	29,000,000	0	29,000,000	0	29,000,000	0	0	0	29,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	59,799,333	0	59,799,333	0	59,799,333	11,921,071	0	11,921,071	71,720,404
		6084	79,309,427	0	79,309,427	0	79,309,427	8,596	0	8,596	79,318,023
		6085	25,829,087	224,000	25,605,087	0	25,605,087	9,680	0	9,680	25,614,767
		6086	14,047,514	56,000	13,991,514	0	13,991,514	26,101	0	26,101	14,017,615
		6087	14,148,358	147,000	14,001,358	0	14,001,358	25,821	0	25,821	14,027,179
		6088	19,921,405	187,600	19,733,805	0	19,733,805	61,547	0	61,547	19,795,352
		6089	369,047	0	369,047	0	369,047	0	0	0	369,047
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	34,376,770	308,000	34,068,770	0	34,068,770	24,644	0	24,644	34,093,414
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	100,363,142	1,141,000	99,222,142	0	99,222,142	208,830	0	208,830	99,430,972
		6096	8,027,426	91,000	7,936,426	0	7,936,426	0	0	0	7,936,426
		6097	44,848,337	490,000	44,358,337	0	44,358,337	129,776	0	129,776	44,488,113
		6098	37,809,355	420,000	37,389,355	0	37,389,355	34,685	0	34,685	37,424,040
		6099	172,038,687	1,902,600	170,136,087	0	170,136,087	300,583	0	300,583	170,436,670
		6100	0	0	0	0	0	0	0	0	0
		6101	454,546	0	454,546	0	454,546	0	0	0	454,546
		6102	19,172,674	224,000	18,948,674	0	18,948,674	62,658	0	62,658	19,011,332
		6103	134,238,474	1,461,600	132,776,874	0	132,776,874	183,704	0	183,704	132,960,578

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	53,224,918	639,800	52,585,118	0	52,585,118	102,849	0	102,849	52,687,967
		6106	36,173,292	147,000	36,026,292	0	36,026,292	31,528	0	31,528	36,057,820
		6107	279,535	7,000	272,535	0	272,535	0	0	0	272,535
		6108	0	0	0	0	0	0	0	0	0
		6109	67,483,771	705,600	66,778,171	0	66,778,171	159,098	0	159,098	66,937,269
		6110	113,138,272	310,800	112,827,472	0	112,827,472	40,813	0	40,813	112,868,285
		6111	75,400,275	504,000	74,896,275	0	74,896,275	4,887,816	0	4,887,816	79,784,091
		6112	494,700	0	494,700	0	494,700	0	0	0	494,700
		6113	64,309,044	740,600	63,568,444	0	63,568,444	83,199	0	83,199	63,651,643
		6114	0	0	0	0	0	0	0	0	0
		6115	212,808	0	212,808	0	212,808	0	0	0	212,808
		6116	0	0	0	0	0	0	0	0	0
		6117	5,947,014	49,000	5,898,014	0	5,898,014	0	0	0	5,898,014
		6118	23,791,109	63,000	23,728,109	0	23,728,109	44,728	0	44,728	23,772,837
		6119	916,212	0	916,212	0	916,212	0	0	0	916,212
		6120	298,319	7,000	291,319	0	291,319	0	0	0	291,319
		6121	0	0	0	0	0	0	0	0	0
		6122	54,490,005	572,600	53,917,405	0	53,917,405	32,649	0	32,649	53,950,054
		6123	70,732,286	889,000	69,843,286	0	69,843,286	98,467	0	98,467	69,941,753
		6124	1,451,658	14,000	1,437,658	0	1,437,658	0	0	0	1,437,658
		6125	4,826,730	42,000	4,784,730	0	4,784,730	0	0	0	4,784,730
		6126	3,814,721	0	3,814,721	0	3,814,721	3,318,834	0	3,318,834	7,133,555
		6127	169,510	0	169,510	0	169,510	0	0	0	169,510
		6128	109,553,312	1,064,000	108,489,312	0	108,489,312	85,003	0	85,003	108,574,315
		6129	5,703,713	70,000	5,633,713	0	5,633,713	0	0	0	5,633,713
		6130	11,232,460	140,000	11,092,460	0	11,092,460	18,593	0	18,593	11,111,053
		6131	0	0	0	0	0	0	0	0	0
		6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,454,293	0	4,454,293	0	4,454,293	0	0	0	4,454,293

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865
		6140	0	0	0	0	0	0	0	0	0
		6141	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,158,366	49,000	8,109,366	0	8,109,366	0	0	0	8,109,366
		6155	11,906,188	147,000	11,759,188	0	11,759,188	6,007	0	6,007	11,765,195
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6163	1,654,493	0	1,654,493	0	1,654,493	0	0	0	1,654,493
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6172	221,702,911	1,937,600	219,765,311	0	219,765,311	315,150	0	315,150	220,080,461
		6173	463,808	0	463,808	0	463,808	0	0	0	463,808
		6174	0	0	0	0	0	0	0	0	0
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	39,294,713	294,000	39,000,713	0	39,000,713	358,869	0	358,869	39,359,582
		6181	57,631,996	0	57,631,996	0	57,631,996	12,444	0	12,444	57,644,440
		6182	208,134,406	1,146,600	206,987,806	0	206,987,806	247,109	0	247,109	207,234,915
		6183	24,028,131	203,000	23,825,131	0	23,825,131	45,192	0	45,192	23,870,323
		6184	763,277	0	763,277	0	763,277	0	0	0	763,277
		6185	482,099	7,000	475,099	0	475,099	9,745	0	9,745	484,844
		6186	0	0	0	0	0	0	0	0	0
		6187	33,831,047	119,000	33,712,047	0	33,712,047	117,076	0	117,076	33,829,123
		6188	5,506,135	63,000	5,443,135	0	5,443,135	20,219	0	20,219	5,463,354
		6189	210,281	7,000	203,281	0	203,281	0	0	0	203,281
		6190	38,796,130	238,000	38,558,130	0	38,558,130	15,457	0	15,457	38,573,587
		6191	76,590,456	371,000	76,219,456	0	76,219,456	31,860	0	31,860	76,251,316
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	87,240,173	455,000	86,785,173	0	86,785,173	148,997	0	148,997	86,934,170
		6195	109,316	0	109,316	0	109,316	0	0	0	109,316
		6196	694,837	7,000	687,837	0	687,837	0	0	0	687,837
		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	32,244,236	420,000	31,824,236	0	31,824,236	24,185	0	24,185	31,848,421
		6201	0	0	0	0	0	0	0	0	0
		6202	13,567,809	0	13,567,809	0	13,567,809	30,304,283	0	30,304,283	43,872,092

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771
		7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7021	0	0	0	0	0	0	0	0	0
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7030	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
		7034	49,360	0	49,360	0	49,360	0	0	0	49,360
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285
		7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		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	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885
		7068	86,266,720	0	86,266,720	0	86,266,720	20,724,333	0	20,724,333	106,991,053
		7069	124,521,568	1,297,800	123,223,768	0	123,223,768	110,215	0	110,215	123,333,983
		7070	2,883,850	7,000	2,876,850	0	2,876,850	1,898,068	52,090	1,845,978	4,722,828
		7071	38,933,323	427,000	38,506,323	0	38,506,323	9,593	0	9,593	38,515,916
		7072	263,514,416	2,843,400	260,671,016	0	260,671,016	511,672	0	511,672	261,182,688
		7073	206,596,757	1,860,600	204,736,157	0	204,736,157	56,093	0	56,093	204,792,250

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270
		60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
		60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178
		60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60047	334,479	0	334,479	0	334,479	0	0	0	334,479
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	60049	32,116,294	14,000	32,102,294	0	32,102,294	202,959	0	202,959	32,305,253
		60050	1,511,032	21,000	1,490,032	0	1,490,032	6,305	0	6,305	1,496,337
		60051	742,634	0	742,634	0	742,634	0	0	0	742,634
		60052	5,611,897	21,000	5,590,897	0	5,590,897	33,192	0	33,192	5,624,089
		60053	8,623,716	0	8,623,716	0	8,623,716	398,318	0	398,318	9,022,034
		60054	0	0	0	0	0	189,300	0	189,300	189,300
		60055	476,210	0	476,210	0	476,210	0	0	0	476,210
		60056	0	0	0	0	0	0	0	0	0
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986
		60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244
		60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769
		60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		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	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60087	8,751,792	7,000	8,744,792	0	8,744,792	0	0	0	8,744,792
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853
		60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441
		60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		60115	0	0	0	0	0	0	0	0	0
		62000	29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211
		63000	55,765,827	98,000	55,667,827	0	55,667,827	4,744,808	0	4,744,808	60,412,635

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	63001	164,016,277	196,000	163,820,277	0	163,820,277	15,191,139	0	15,191,139	179,011,416
		63002	19,385,694	28,000	19,357,694	0	19,357,694	14,960	0	14,960	19,372,654
		63003	161,351,863	245,000	161,106,863	0	161,106,863	14,589,309	7,000	14,582,309	175,689,172
		63004	15,793,830	28,000	15,765,830	0	15,765,830	0	0	0	15,765,830
		63005	3,314,729	0	3,314,729	0	3,314,729	0	0	0	3,314,729
		63006	608,488	0	608,488	0	608,488	266,808	0	266,808	875,296
		63007	1,777,669	0	1,777,669	0	1,777,669	167,468	7,000	160,468	1,938,137
		63008	4,686,642	0	4,686,642	0	4,686,642	27,454	0	27,454	4,714,096
		63009	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63013	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63014	4,868,259	0	4,868,259	0	4,868,259	0	0	0	4,868,259
		63015	1,902,092	0	1,902,092	0	1,902,092	0	0	0	1,902,092
		63016	2,291	0	2,291	0	2,291	0	0	0	2,291
		63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904
		63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63019	5,386,269	7,000	5,379,269	0	5,379,269	0	0	0	5,379,269
		63020	2,337,865	0	2,337,865	0	2,337,865	0	0	0	2,337,865
		63021	1,482	0	1,482	0	1,482	0	0	0	1,482
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63024	22,673,858	63,000	22,610,858	0	22,610,858	1,102,690	14,000	1,088,690	23,699,548
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63029	2,487,344	0	2,487,344	0	2,487,344	0	0	0	2,487,344
		63030	2,663,423	0	2,663,423	0	2,663,423	0	0	0	2,663,423
		63031	1,328,319	0	1,328,319	0	1,328,319	0	0	0	1,328,319
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419

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 2018/19

FUND	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	63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291
		63038	861,053	0	861,053	0	861,053	0	0	0	861,053
		63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
		63040	970,531	0	970,531	0	970,531	0	0	0	970,531
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391
		63043	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63046	164,007	0	164,007	0	164,007	0	0	0	164,007
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63048	24,345,238	0	24,345,238	0	24,345,238	0	0	0	24,345,238
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477
		63050	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078
		63053	301,629	7,000	294,629	0	294,629	0	0	0	294,629
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63055	0	0	0	0	0	0	0	0	0
		63056	1,628,079	0	1,628,079	0	1,628,079	0	0	0	1,628,079
		63057	0	0	0	0	0	0	0	0	0
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000
		77000	91,852,256	819,000	91,033,256	0	91,033,256	478,207	7,000	471,207	91,504,463
		77001	887,727	14,000	873,727	0	873,727	7,166	0	7,166	880,893
		77002	70,811,280	224,000	70,587,280	0	70,587,280	4,495,182	0	4,495,182	75,082,462
		77003	657,195	7,000	650,195	0	650,195	0	0	0	650,195
		77004	999,845	7,000	992,845	0	992,845	55,000	0	55,000	1,047,845

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414
		77006	29,856,085	140,000	29,716,085	0	29,716,085	10,017	0	10,017	29,726,102
		77007	20,368,820	147,000	20,221,820	0	20,221,820	53,175	0	53,175	20,274,995
		77008	25,089	0	25,089	0	25,089	0	0	0	25,089
		77009	805,267	7,000	798,267	0	798,267	0	0	0	798,267
		84000	13,048,984	7,000	13,041,984	0	13,041,984	311,714	20,442	291,272	13,333,256
		84001	19,553,822	56,000	19,497,822	0	19,497,822	252,603,830	0	252,603,830	272,101,652
		84002	110,254	0	110,254	0	110,254	0	0	0	110,254
		84003	33,963,911	42,000	33,921,911	0	33,921,911	154,389,490	0	154,389,490	188,311,401
		84004	51,106,513	42,000	51,064,513	0	51,064,513	426,676,395	0	426,676,395	477,740,908
		84005	34,597,418	63,000	34,534,418	0	34,534,418	526,474	0	526,474	35,060,892
		84006	1,833,005	0	1,833,005	0	1,833,005	0	0	0	1,833,005
		84007	4,148,470	0	4,148,470	0	4,148,470	6,122,256	0	6,122,256	10,270,726
		84010	5,882,392	35,000	5,847,392	0	5,847,392	0	0	0	5,847,392
		84011	470,407	0	470,407	0	470,407	0	0	0	470,407
		84012	3,921,156	49,000	3,872,156	0	3,872,156	2,198,708	0	2,198,708	6,070,864
		84013	7,983,600	0	7,983,600	0	7,983,600	192,951,674	0	192,951,674	200,935,274
		84014	846,194	0	846,194	0	846,194	0	0	0	846,194
		84015	3,608,971	14,000	3,594,971	0	3,594,971	0	0	0	3,594,971
		84016	1,019,957	0	1,019,957	0	1,019,957	0	0	0	1,019,957
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	42,681,185	49,000	42,632,185	0	42,632,185	2,715,694	0	2,715,694	45,347,879
		89001	2,128,305	0	2,128,305	31,520	2,159,825	0	0	0	2,159,825
		89002	1,483,936	0	1,483,936	0	1,483,936	0	0	0	1,483,936
		89003	2,485,294	0	2,485,294	0	2,485,294	21,600	0	21,600	2,506,894
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,588,007	14,000	1,574,007	0	1,574,007	0	0	0	1,574,007
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,634,501	0	9,634,501	0	9,634,501	140,241	0	140,241	9,774,742
		89008	5,516,061	0	5,516,061	0	5,516,061	0	0	0	5,516,061
		89009	137,281	0	137,281	0	137,281	0	0	0	137,281
		89010	58,808	0	58,808	0	58,808	0	0	0	58,808

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	89012	0	0	0	0	0	0	0	0	0
		89013	1,535,743	7,000	1,528,743	0	1,528,743	10,390	0	10,390	1,539,133
		89014	4,184,498	0	4,184,498	0	4,184,498	161,508	0	161,508	4,346,006
		89015	6,988,546	35,000	6,953,546	0	6,953,546	10,106	0	10,106	6,963,652
		89016	6,477,236	0	6,477,236	0	6,477,236	0	0	0	6,477,236
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,994,258	0	2,994,258	0	2,994,258	0	0	0	2,994,258
		89020	580,317	0	580,317	113,995	694,312	0	0	0	694,312
		89021	1,180,446	0	1,180,446	0	1,180,446	0	0	0	1,180,446
		89022	515,520	0	515,520	0	515,520	0	0	0	515,520
		89023	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919
		91040	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181
		91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609
		91075	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	92005	0	0	0	0	0	0	0	0	0
		92006	11,726,604	35,000	11,691,604	0	11,691,604	120,210	0	120,210	11,811,814
		92007	0	0	0	0	0	0	0	0	0
		92008	35,258,818	7,000	35,251,818	0	35,251,818	32,632,784	0	32,632,784	67,884,602
		92009	0	0	0	0	0	0	0	0	0
		92010	3,277,132	28,000	3,249,132	0	3,249,132	101,673	0	101,673	3,350,805
		92011	60,976,532	721,000	60,255,532	0	60,255,532	56,599	0	56,599	60,312,131
		92012	42,250,433	392,000	41,858,433	0	41,858,433	0	0	0	41,858,433
		92021	0	0	0	0	0	0	0	0	0
		92023	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND	0512		52,261,877,802	401,200,695	51,860,677,107	25,328,303	51,886,005,410	2,756,504,497	309,731	2,756,194,766	54,642,200,176

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211

SUBTOTAL FOR FUND	0526		29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1004	0	0	0	0	0	0	0	0	0
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1006	0	0	0	0	0	0	0	0	0
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		2001	93,323,428	1,876,000	91,447,428	0	91,447,428	273,400	0	273,400	91,720,828
		2002	277,493,671	4,148,200	273,345,471	0	273,345,471	505,590	0	505,590	273,851,061
		2003	26,196,027	357,000	25,839,027	0	25,839,027	39,735	0	39,735	25,878,762
		2004	50,725,960	544,600	50,181,360	0	50,181,360	117,147	0	117,147	50,298,507
		2005	60,326,191	385,000	59,941,191	0	59,941,191	692,941	0	692,941	60,634,132
		2006	25,204,399	0	25,204,399	0	25,204,399	488,508	0	488,508	25,692,907
		2007	18,396	0	18,396	0	18,396	0	0	0	18,396
		2008	251,943,801	2,133,600	249,810,201	0	249,810,201	4,659,594	0	4,659,594	254,469,795
		2009	11,726,035	0	11,726,035	0	11,726,035	1,592,100	0	1,592,100	13,318,135
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	191,228,454	1,572,200	189,656,254	7,840	189,664,094	5,334,495	0	5,334,495	194,998,589
		2013	9,076,995	28,000	9,048,995	0	9,048,995	0	0	0	9,048,995
		2014	0	0	0	0	0	0	0	0	0
		2015	25,499,047	35,000	25,464,047	0	25,464,047	103,803	0	103,803	25,567,850
		2016	60,426,359	14,000	60,412,359	136,500	60,548,859	4,256,340	0	4,256,340	64,805,199

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	2050	0	0	0	0	0	0	0	0	0
		2051	2,172,062	21,000	2,151,062	0	2,151,062	84,477	0	84,477	2,235,539
		2052	0	0	0	0	0	0	0	0	0
		2053	27,672,004	35,000	27,637,004	0	27,637,004	0	0	0	27,637,004
		2054	690,470	0	690,470	0	690,470	10,944	0	10,944	701,414
		2055	0	0	0	0	0	0	0	0	0
		3000	1,821,225,866	23,254,000	1,797,971,866	0	1,797,971,866	7,384,177	0	7,384,177	1,805,356,043
		3001	962,326	7,000	955,326	0	955,326	0	0	0	955,326
		3002	226,947,937	2,420,600	224,527,337	0	224,527,337	2,841,550	0	2,841,550	227,368,887
		3003	107,305,791	1,666,000	105,639,791	0	105,639,791	40,006	0	40,006	105,679,797
		3004	12,283,140	126,000	12,157,140	0	12,157,140	0	0	0	12,157,140
		3005	17,570,133	161,000	17,409,133	0	17,409,133	284,233	0	284,233	17,693,366
		3006	92,389,045	889,000	91,500,045	0	91,500,045	6,750,589	0	6,750,589	98,250,634
		3007	306,243,067	2,758,000	303,485,067	0	303,485,067	8,774,419	0	8,774,419	312,259,486
		3008	39,915,576	574,000	39,341,576	0	39,341,576	29,671	0	29,671	39,371,247
		3009	0	0	0	0	0	27,403,628	0	27,403,628	27,403,628
		3010	44,317,275	0	44,317,275	0	44,317,275	4,095,140	0	4,095,140	48,412,415
		3011	25,935,132	140,000	25,795,132	0	25,795,132	0	0	0	25,795,132
		3012	0	0	0	0	0	0	0	0	0
		3013	2,473,227	0	2,473,227	0	2,473,227	812,932	0	812,932	3,286,159
		3014	79,313,932	0	79,313,932	387,000	79,700,932	8,876,815	0	8,876,815	88,577,747
		3015	476,755,781	2,907,800	473,847,981	0	473,847,981	174,883	0	174,883	474,022,864
		3016	0	0	0	0	0	0	0	0	0
		3017	28,438,957	0	28,438,957	0	28,438,957	3,793,503	0	3,793,503	32,232,460
		3018	22,703,872	140,000	22,563,872	0	22,563,872	0	0	0	22,563,872
		3019	9,906,648	0	9,906,648	0	9,906,648	119,013	0	119,013	10,025,661
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,876	0	23,876	627	24,503	0	0	0	24,503
		3023	16,557	0	16,557	0	16,557	0	0	0	16,557
		3024	77,975	0	77,975	0	77,975	0	0	0	77,975
		3025	0	0	0	0	0	0	0	0	0
		3026	127,288,449	1,572,200	125,716,249	0	125,716,249	173,651	0	173,651	125,889,900

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	651,341	7,000	644,341	0	644,341	0	0	0	644,341
		3029	0	0	0	0	0	0	0	0	0
		3030	1,247	0	1,247	0	1,247	0	0	0	1,247
		3031	12,927	0	12,927	0	12,927	0	0	0	12,927
		3032	25,763	0	25,763	0	25,763	0	0	0	25,763
		3033	58,436,812	630,000	57,806,812	0	57,806,812	63,726	0	63,726	57,870,538
		3034	0	0	0	0	0	0	0	0	0
		3035	13,600,885	0	13,600,885	0	13,600,885	1,478,109	0	1,478,109	15,078,994
		3036	623,876,893	1,155,000	622,721,893	0	622,721,893	64,677,752	0	64,677,752	687,399,645
		3037	841,895	0	841,895	0	841,895	138,460	0	138,460	980,355
		3038	87,634,384	1,204,000	86,430,384	0	86,430,384	179,334	0	179,334	86,609,718
		3039	25,371,999	138,600	25,233,399	0	25,233,399	7,228	0	7,228	25,240,627
		3040	10,790,483	91,000	10,699,483	0	10,699,483	9,069	0	9,069	10,708,552
		3041	30,924,369	329,000	30,595,369	0	30,595,369	58,585	0	58,585	30,653,954
		3042	0	0	0	0	0	0	0	0	0
		3043	43,206,526	581,000	42,625,526	0	42,625,526	66,619	0	66,619	42,692,145
		3044	44,408,330	0	44,408,330	0	44,408,330	1,603,415	0	1,603,415	46,011,745
		3045	0	0	0	0	0	0	0	0	0
		3046	19,036,253	196,000	18,840,253	0	18,840,253	0	0	0	18,840,253
		3047	40,191,549	0	40,191,549	0	40,191,549	0	0	0	40,191,549
		3048	0	0	0	0	0	0	0	0	0
		3049	5,664,472	7,000	5,657,472	0	5,657,472	0	0	0	5,657,472
		3050	115,331,940	0	115,331,940	0	115,331,940	4,199,143	0	4,199,143	119,531,083
		3051	33,974,818	0	33,974,818	0	33,974,818	1,813,966	0	1,813,966	35,788,784
		3052	14,244,698	147,000	14,097,698	0	14,097,698	17,270	0	17,270	14,114,968
		3053	93,806,194	0	93,806,194	0	93,806,194	5,064,979	0	5,064,979	98,871,173
		3054	19,791,505	119,000	19,672,505	0	19,672,505	0	0	0	19,672,505
		3055	0	0	0	0	0	0	0	0	0
		3056	104,523,118	1,246,000	103,277,118	0	103,277,118	139,034	0	139,034	103,416,152
		3057	30,894,785	112,000	30,782,785	0	30,782,785	2,222,029	0	2,222,029	33,004,814
		3058	295,585,724	3,617,600	291,968,124	0	291,968,124	588,823	0	588,823	292,556,947
		3059	294,489,302	0	294,489,302	0	294,489,302	30,792,987	0	30,792,987	325,282,289

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	6008	549,588	0	549,588	0	549,588	0	0	0	549,588
		6009	0	0	0	0	0	0	0	0	0
		6010	793,882	7,000	786,882	0	786,882	0	0	0	786,882
		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	24,189,340	378,000	23,811,340	0	23,811,340	531,715	0	531,715	24,343,055
		6017	26,135,070	322,000	25,813,070	0	25,813,070	21,814	0	21,814	25,834,884
		6018	4,547,745	0	4,547,745	0	4,547,745	0	0	0	4,547,745
		6019	25,553,884	168,000	25,385,884	0	25,385,884	1,471,840	0	1,471,840	26,857,724
		6020	16,111,235	147,000	15,964,235	0	15,964,235	0	0	0	15,964,235
		6021	0	0	0	22,640	22,640	368,826	0	368,826	391,466
		6022	0	0	0	0	0	0	0	0	0
		6023	166,470,895	2,121,000	164,349,895	0	164,349,895	2,636,889	0	2,636,889	166,986,784
		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	96,327,691	1,218,000	95,109,691	0	95,109,691	83,373	0	83,373	95,193,064
		6028	23,983,117	21,000	23,962,117	0	23,962,117	521,246	0	521,246	24,483,363
		6029	56,964,612	742,000	56,222,612	0	56,222,612	88,773	0	88,773	56,311,385
		6030	0	0	0	0	0	0	0	0	0
		6031	38,149,684	392,000	37,757,684	0	37,757,684	119,694	0	119,694	37,877,378
		6032	0	0	0	0	0	0	0	0	0
		6033	90,930,768	894,600	90,036,168	0	90,036,168	2,328,148	0	2,328,148	92,364,316
		6034	67,291	0	67,291	0	67,291	0	0	0	67,291
		6035	28,212,897	0	28,212,897	0	28,212,897	2,053,003	0	2,053,003	30,265,900
		6036	73,832,007	0	73,832,007	0	73,832,007	8,659,363	0	8,659,363	82,491,370
		6037	0	0	0	0	0	0	0	0	0
		6038	19,619,407	245,000	19,374,407	0	19,374,407	13,114	0	13,114	19,387,521
		6039	129,209,790	1,094,800	128,114,990	0	128,114,990	25,600	0	25,600	128,140,590
		6040	15,569,498	0	15,569,498	0	15,569,498	2,195,867	0	2,195,867	17,765,365

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	6074	0	0	0	0	0	0	0	0	0
		6075	15,745,805	70,000	15,675,805	0	15,675,805	0	0	0	15,675,805
		6076	0	0	0	0	0	0	0	0	0
		6077	17,861,334	0	17,861,334	0	17,861,334	13,369	0	13,369	17,874,703
		6078	28,200,488	0	28,200,488	0	28,200,488	1,851,070	0	1,851,070	30,051,558
		6079	23,836,705	231,000	23,605,705	0	23,605,705	10,310	0	10,310	23,616,015
		6080	0	0	0	0	0	0	0	0	0
		6081	29,000,000	0	29,000,000	0	29,000,000	0	0	0	29,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	59,799,333	0	59,799,333	0	59,799,333	11,921,071	0	11,921,071	71,720,404
		6084	79,309,427	0	79,309,427	0	79,309,427	8,596	0	8,596	79,318,023
		6085	25,829,087	224,000	25,605,087	0	25,605,087	9,680	0	9,680	25,614,767
		6086	14,047,514	56,000	13,991,514	0	13,991,514	26,101	0	26,101	14,017,615
		6087	14,148,358	147,000	14,001,358	0	14,001,358	25,821	0	25,821	14,027,179
		6088	19,921,405	187,600	19,733,805	0	19,733,805	61,547	0	61,547	19,795,352
		6089	369,047	0	369,047	0	369,047	0	0	0	369,047
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	34,376,770	308,000	34,068,770	0	34,068,770	24,644	0	24,644	34,093,414
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	100,363,142	1,141,000	99,222,142	0	99,222,142	208,830	0	208,830	99,430,972
		6096	8,027,426	91,000	7,936,426	0	7,936,426	0	0	0	7,936,426
		6097	44,848,337	490,000	44,358,337	0	44,358,337	129,776	0	129,776	44,488,113
		6098	37,809,355	420,000	37,389,355	0	37,389,355	34,685	0	34,685	37,424,040
		6099	172,038,687	1,902,600	170,136,087	0	170,136,087	300,583	0	300,583	170,436,670
		6100	0	0	0	0	0	0	0	0	0
		6101	454,546	0	454,546	0	454,546	0	0	0	454,546
		6102	19,172,674	224,000	18,948,674	0	18,948,674	62,658	0	62,658	19,011,332
		6103	134,238,474	1,461,600	132,776,874	0	132,776,874	183,704	0	183,704	132,960,578
		6104	0	0	0	0	0	0	0	0	0
		6105	53,224,918	639,800	52,585,118	0	52,585,118	102,849	0	102,849	52,687,967
		6106	36,173,292	147,000	36,026,292	0	36,026,292	31,528	0	31,528	36,057,820

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	279,535	7,000	272,535	0	272,535	0	0	0	272,535
		6108	0	0	0	0	0	0	0	0	0
		6109	67,483,771	705,600	66,778,171	0	66,778,171	159,098	0	159,098	66,937,269
		6110	113,138,272	310,800	112,827,472	0	112,827,472	40,813	0	40,813	112,868,285
		6111	75,400,275	504,000	74,896,275	0	74,896,275	4,887,816	0	4,887,816	79,784,091
		6112	494,700	0	494,700	0	494,700	0	0	0	494,700
		6113	64,309,044	740,600	63,568,444	0	63,568,444	83,199	0	83,199	63,651,643
		6114	0	0	0	0	0	0	0	0	0
		6115	212,808	0	212,808	0	212,808	0	0	0	212,808
		6116	0	0	0	0	0	0	0	0	0
		6117	5,947,014	49,000	5,898,014	0	5,898,014	0	0	0	5,898,014
		6118	23,791,109	63,000	23,728,109	0	23,728,109	44,728	0	44,728	23,772,837
		6119	916,212	0	916,212	0	916,212	0	0	0	916,212
		6120	298,319	7,000	291,319	0	291,319	0	0	0	291,319
		6121	0	0	0	0	0	0	0	0	0
		6122	54,490,005	572,600	53,917,405	0	53,917,405	32,649	0	32,649	53,950,054
		6123	70,732,286	889,000	69,843,286	0	69,843,286	98,467	0	98,467	69,941,753
		6124	1,451,658	14,000	1,437,658	0	1,437,658	0	0	0	1,437,658
		6125	4,826,730	42,000	4,784,730	0	4,784,730	0	0	0	4,784,730
		6126	3,814,721	0	3,814,721	0	3,814,721	3,318,834	0	3,318,834	7,133,555
		6127	169,510	0	169,510	0	169,510	0	0	0	169,510
		6128	109,553,312	1,064,000	108,489,312	0	108,489,312	85,003	0	85,003	108,574,315
		6129	5,703,713	70,000	5,633,713	0	5,633,713	0	0	0	5,633,713
		6130	11,232,460	140,000	11,092,460	0	11,092,460	18,593	0	18,593	11,111,053
		6131	0	0	0	0	0	0	0	0	0
		6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,454,293	0	4,454,293	0	4,454,293	0	0	0	4,454,293
		6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,158,366	49,000	8,109,366	0	8,109,366	0	0	0	8,109,366
		6155	11,906,188	147,000	11,759,188	0	11,759,188	6,007	0	6,007	11,765,195
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6163	1,654,493	0	1,654,493	0	1,654,493	0	0	0	1,654,493
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404
		6170	0	0	0	0	0	0	0	0	0
		6171	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6172	221,702,911	1,937,600	219,765,311	0	219,765,311	315,150	0	315,150	220,080,461

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 2018/19

FUND	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	463,808	0	463,808	0	463,808	0	0	0	463,808
		6174	0	0	0	0	0	0	0	0	0
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	39,294,713	294,000	39,000,713	0	39,000,713	358,869	0	358,869	39,359,582
		6181	57,631,996	0	57,631,996	0	57,631,996	12,444	0	12,444	57,644,440
		6182	208,134,406	1,146,600	206,987,806	0	206,987,806	247,109	0	247,109	207,234,915
		6183	24,028,131	203,000	23,825,131	0	23,825,131	45,192	0	45,192	23,870,323
		6184	763,277	0	763,277	0	763,277	0	0	0	763,277
		6185	482,099	7,000	475,099	0	475,099	9,745	0	9,745	484,844
		6186	0	0	0	0	0	0	0	0	0
		6187	33,831,047	119,000	33,712,047	0	33,712,047	117,076	0	117,076	33,829,123
		6188	5,506,135	63,000	5,443,135	0	5,443,135	20,219	0	20,219	5,463,354
		6189	210,281	7,000	203,281	0	203,281	0	0	0	203,281
		6190	38,796,130	238,000	38,558,130	0	38,558,130	15,457	0	15,457	38,573,587
		6191	76,590,456	371,000	76,219,456	0	76,219,456	31,860	0	31,860	76,251,316
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	87,240,173	455,000	86,785,173	0	86,785,173	148,997	0	148,997	86,934,170
		6195	109,316	0	109,316	0	109,316	0	0	0	109,316
		6196	694,837	7,000	687,837	0	687,837	0	0	0	687,837
		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	32,244,236	420,000	31,824,236	0	31,824,236	24,185	0	24,185	31,848,421
		6201	0	0	0	0	0	0	0	0	0
		6202	13,567,809	0	13,567,809	0	13,567,809	30,304,283	0	30,304,283	43,872,092
		6203	1,906,408	0	1,906,408	0	1,906,408	0	0	0	1,906,408
		6204	3,100,235	7,000	3,093,235	0	3,093,235	0	0	0	3,093,235
		6205	138,718,584	1,015,000	137,703,584	0	137,703,584	278,611	0	278,611	137,982,195

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	6206	33,345,585	217,000	33,128,585	0	33,128,585	37,509	0	37,509	33,166,094
		6207	3,843,333	0	3,843,333	0	3,843,333	0	0	0	3,843,333
		6208	4,447,233	0	4,447,233	0	4,447,233	0	0	0	4,447,233
		6209	9,247,913	49,000	9,198,913	0	9,198,913	0	0	0	9,198,913
		6210	0	0	0	0	0	0	0	0	0
		6211	30,042,074	0	30,042,074	0	30,042,074	7,451	0	7,451	30,049,525
		6212	101,725,651	616,000	101,109,651	0	101,109,651	26,170	0	26,170	101,135,821
		6213	29,659,156	180,600	29,478,556	0	29,478,556	6,878	0	6,878	29,485,434
		6214	109,710,247	683,200	109,027,047	0	109,027,047	54,104	0	54,104	109,081,151
		6215	12,669,507	0	12,669,507	0	12,669,507	390,834	0	390,834	13,060,341
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,225,335	0	1,225,335	0	1,225,335	0	0	0	1,225,335
		6219	0	0	0	0	0	0	0	0	0
		6220	11,798,595	0	11,798,595	0	11,798,595	0	0	0	11,798,595
		6221	0	0	0	0	0	0	0	0	0
		6222	14,597,666	0	14,597,666	0	14,597,666	237,875	0	237,875	14,835,541
		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	48,032,988	0	48,032,988	0	48,032,988	0	0	0	48,032,988
		6228	0	0	0	0	0	0	0	0	0
		7000	5,386,710,164	54,775,000	5,331,935,164	139,100	5,332,074,264	126,717,811	0	126,717,811	5,458,792,075
		7001	1,478,070	7,000	1,471,070	0	1,471,070	0	0	0	1,471,070
		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	57,375,677	616,000	56,759,677	0	56,759,677	56,377	0	56,377	56,816,054
		7007	0	0	0	0	0	0	0	0	0
		7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7021	0	0	0	0	0	0	0	0	0
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7030	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
		7034	49,360	0	49,360	0	49,360	0	0	0	49,360
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525
		7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		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	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885
		7068	86,266,720	0	86,266,720	0	86,266,720	20,724,333	0	20,724,333	106,991,053
		7069	124,521,568	1,297,800	123,223,768	0	123,223,768	110,215	0	110,215	123,333,983
		7070	2,883,850	7,000	2,876,850	0	2,876,850	1,898,068	52,090	1,845,978	4,722,828
		7071	38,933,323	427,000	38,506,323	0	38,506,323	9,593	0	9,593	38,515,916
		7072	263,514,416	2,843,400	260,671,016	0	260,671,016	511,672	0	511,672	261,182,688
		7073	206,596,757	1,860,600	204,736,157	0	204,736,157	56,093	0	56,093	204,792,250
		7074	188,147,238	2,098,600	186,048,638	0	186,048,638	127,626	0	127,626	186,176,264
		7075	0	0	0	0	0	0	0	0	0
		7076	1,189,887	14,000	1,175,887	0	1,175,887	0	0	0	1,175,887

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	7077	0	0	0	0	0	0	0	0	0
		7078	115,736,947	1,061,200	114,675,747	0	114,675,747	836,887	0	836,887	115,512,634
		7079	98,909,428	1,239,000	97,670,428	0	97,670,428	18,741	0	18,741	97,689,169
		7080	47,890,165	0	47,890,165	0	47,890,165	2,199,543	0	2,199,543	50,089,708
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560
		7082	598,492,864	3,774,400	594,718,464	0	594,718,464	493,776	0	493,776	595,212,240
		7083	2,596,353	28,000	2,568,353	0	2,568,353	18,807	0	18,807	2,587,160
		7084	10,959,245	161,000	10,798,245	0	10,798,245	5,514	0	5,514	10,803,759
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	203,762,456	903,000	202,859,456	0	202,859,456	18,867,740	0	18,867,740	221,727,196
		7088	101,727,574	476,000	101,251,574	0	101,251,574	17,087	0	17,087	101,268,661
		52000	4,148,802	0	4,148,802	0	4,148,802	47,265	0	47,265	4,196,067
		52001	0	0	0	0	0	1,845,475	0	1,845,475	1,845,475
		52003	28,997,325	28,000	28,969,325	0	28,969,325	122,428	0	122,428	29,091,753
		52010	4,593,206	0	4,593,206	0	4,593,206	3,517,749	0	3,517,749	8,110,955
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	417,034	0	417,034	0	417,034	0	0	0	417,034
		60001	6,562,724	0	6,562,724	0	6,562,724	0	0	0	6,562,724
		60002	6,654,293	0	6,654,293	0	6,654,293	0	0	0	6,654,293
		60003	10,516,965	14,000	10,502,965	0	10,502,965	35,409	0	35,409	10,538,374
		60005	386,334	0	386,334	0	386,334	974,751	0	974,751	1,361,085
		60006	47,285,414	257,600	47,027,814	0	47,027,814	0	0	0	47,027,814
		60007	6,923,105	7,000	6,916,105	7,000	6,923,105	0	0	0	6,923,105
		60008	246,359	7,000	239,359	0	239,359	0	0	0	239,359
		60009	249,108	0	249,108	0	249,108	0	0	0	249,108
		60010	2,521,556	7,000	2,514,556	0	2,514,556	175,226	0	175,226	2,689,782
		60012	1,195,583	0	1,195,583	0	1,195,583	383,414	0	383,414	1,578,997
		60013	0	0	0	0	0	0	0	0	0
		60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
		60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178
		60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244
		60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769
		60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933
		60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441
		60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		60115	0	0	0	0	0	0	0	0	0
		63000	55,765,827	98,000	55,667,827	0	55,667,827	4,744,808	0	4,744,808	60,412,635
		63001	164,016,277	196,000	163,820,277	0	163,820,277	15,191,139	0	15,191,139	179,011,416
		63002	19,385,694	28,000	19,357,694	0	19,357,694	14,960	0	14,960	19,372,654
		63003	161,351,863	245,000	161,106,863	0	161,106,863	14,589,309	7,000	14,582,309	175,689,172
		63004	15,793,830	28,000	15,765,830	0	15,765,830	0	0	0	15,765,830
		63005	3,314,729	0	3,314,729	0	3,314,729	0	0	0	3,314,729
		63006	608,488	0	608,488	0	608,488	266,808	0	266,808	875,296
		63007	1,777,669	0	1,777,669	0	1,777,669	167,468	7,000	160,468	1,938,137
		63008	4,686,642	0	4,686,642	0	4,686,642	27,454	0	27,454	4,714,096
		63009	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63013	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63014	4,868,259	0	4,868,259	0	4,868,259	0	0	0	4,868,259
		63015	1,902,092	0	1,902,092	0	1,902,092	0	0	0	1,902,092
		63016	2,291	0	2,291	0	2,291	0	0	0	2,291
		63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904
		63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63019	5,386,269	7,000	5,379,269	0	5,379,269	0	0	0	5,379,269

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	63020	2,337,865	0	2,337,865	0	2,337,865	0	0	0	2,337,865
		63021	1,482	0	1,482	0	1,482	0	0	0	1,482
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63024	22,673,858	63,000	22,610,858	0	22,610,858	1,102,690	14,000	1,088,690	23,699,548
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63029	2,487,344	0	2,487,344	0	2,487,344	0	0	0	2,487,344
		63030	2,663,423	0	2,663,423	0	2,663,423	0	0	0	2,663,423
		63031	1,328,319	0	1,328,319	0	1,328,319	0	0	0	1,328,319
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419
		63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291
		63038	861,053	0	861,053	0	861,053	0	0	0	861,053
		63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
		63040	970,531	0	970,531	0	970,531	0	0	0	970,531
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391
		63043	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63046	164,007	0	164,007	0	164,007	0	0	0	164,007
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63048	24,345,238	0	24,345,238	0	24,345,238	0	0	0	24,345,238
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477
		63050	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	63053	301,629	7,000	294,629	0	294,629	0	0	0	294,629
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63055	0	0	0	0	0	0	0	0	0
		63056	1,628,079	0	1,628,079	0	1,628,079	0	0	0	1,628,079
		63057	0	0	0	0	0	0	0	0	0
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000
		77000	91,852,256	819,000	91,033,256	0	91,033,256	478,207	7,000	471,207	91,504,463
		77001	887,727	14,000	873,727	0	873,727	7,166	0	7,166	880,893
		77002	70,811,280	224,000	70,587,280	0	70,587,280	4,495,182	0	4,495,182	75,082,462
		77003	657,195	7,000	650,195	0	650,195	0	0	0	650,195
		77004	999,845	7,000	992,845	0	992,845	55,000	0	55,000	1,047,845
		77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414
		77006	29,856,085	140,000	29,716,085	0	29,716,085	10,017	0	10,017	29,726,102
		77007	20,368,820	147,000	20,221,820	0	20,221,820	53,175	0	53,175	20,274,995
		77008	25,089	0	25,089	0	25,089	0	0	0	25,089
		77009	805,267	7,000	798,267	0	798,267	0	0	0	798,267
		89001	2,128,305	0	2,128,305	31,520	2,159,825	0	0	0	2,159,825
		89002	1,483,936	0	1,483,936	0	1,483,936	0	0	0	1,483,936
		89003	2,485,294	0	2,485,294	0	2,485,294	21,600	0	21,600	2,506,894
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,588,007	14,000	1,574,007	0	1,574,007	0	0	0	1,574,007
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,634,501	0	9,634,501	0	9,634,501	140,241	0	140,241	9,774,742
		89008	5,516,061	0	5,516,061	0	5,516,061	0	0	0	5,516,061
		89009	137,281	0	137,281	0	137,281	0	0	0	137,281
		89010	58,808	0	58,808	0	58,808	0	0	0	58,808
		89012	0	0	0	0	0	0	0	0	0
		89013	1,535,743	7,000	1,528,743	0	1,528,743	10,390	0	10,390	1,539,133
		89014	4,184,498	0	4,184,498	0	4,184,498	161,508	0	161,508	4,346,006

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	89015	6,988,546	35,000	6,953,546	0	6,953,546	10,106	0	10,106	6,963,652
		89016	6,477,236	0	6,477,236	0	6,477,236	0	0	0	6,477,236
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,994,258	0	2,994,258	0	2,994,258	0	0	0	2,994,258
		89020	580,317	0	580,317	113,995	694,312	0	0	0	694,312
		89021	1,180,446	0	1,180,446	0	1,180,446	0	0	0	1,180,446
		89022	515,520	0	515,520	0	515,520	0	0	0	515,520
		89023	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223
		91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919
		91040	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732
		91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609
		91075	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182
		91101	189,394	0	189,394	0	189,394	0	0	0	189,394
		91102	5,624,181	49,000	5,575,181	0	5,575,181	0	0	0	5,575,181
		91103	132,032	0	132,032	0	132,032	0	0	0	132,032

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	92008	35,258,818	7,000	35,251,818	0	35,251,818	32,632,784	0	32,632,784	67,884,602
		92009	0	0	0	0	0	0	0	0	0
		92010	3,277,132	28,000	3,249,132	0	3,249,132	101,673	0	101,673	3,350,805
		92011	60,976,532	721,000	60,255,532	0	60,255,532	56,599	0	56,599	60,312,131
		92012	42,250,433	392,000	41,858,433	0	41,858,433	0	0	0	41,858,433
		92021	0	0	0	0	0	0	0	0	0
		92023	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND	0527		50,514,903,787	383,070,695	50,131,833,092	25,328,303	50,157,161,395	1,684,191,429	275,289	1,683,916,140	51,841,077,535

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	185,664,940	2,678,200	182,986,740	0	182,986,740	5,010,740	7,000	5,003,740	187,990,480
		4001	7,563,516	161,000	7,402,516	0	7,402,516	8,717	0	8,717	7,411,233
		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	361,844	0	361,844	361,844
		4005	1,498,031	0	1,498,031	0	1,498,031	0	0	0	1,498,031
		4006	4,096,293	0	4,096,293	0	4,096,293	0	0	0	4,096,293
		4007	6,917,599	96,600	6,820,999	0	6,820,999	28,320	0	28,320	6,849,319
		4008	49,413,986	574,000	48,839,986	0	48,839,986	7,508	0	7,508	48,847,494
		4009	0	0	0	0	0	0	0	0	0
		4010	61,347	0	61,347	0	61,347	0	0	0	61,347
		4011	114,577	0	114,577	0	114,577	0	0	0	114,577
		4012	4,370,772	0	4,370,772	0	4,370,772	0	0	0	4,370,772
		4013	113,442	0	113,442	0	113,442	0	0	0	113,442
		4014	576,939	0	576,939	0	576,939	0	0	0	576,939
		4015	101,774,119	637,000	101,137,119	0	101,137,119	11,648,416	0	11,648,416	112,785,535
		4017	3,306,645	0	3,306,645	0	3,306,645	20,920	0	20,920	3,327,565
		4018	6,122,955	0	6,122,955	0	6,122,955	0	0	0	6,122,955
		4019	38,293,350	201,600	38,091,750	0	38,091,750	206,219	0	206,219	38,297,969
		4020	27,697,208	0	27,697,208	0	27,697,208	0	0	0	27,697,208
		4021	2,330,865	0	2,330,865	0	2,330,865	400,298	0	400,298	2,731,163
		4022	0	0	0	0	0	0	0	0	0
		4023	2,128	0	2,128	0	2,128	0	0	0	2,128
		4024	1,088,756	7,000	1,081,756	0	1,081,756	2,017,491	7,000	2,010,491	3,092,247
		4025	5,034,930	28,000	5,006,930	0	5,006,930	42,283	0	42,283	5,049,213
		4026	256,425	0	256,425	0	256,425	0	0	0	256,425
		4027	0	0	0	0	0	0	0	0	0
		4028	905,881,135	12,670,000	893,211,135	0	893,211,135	1,266,820	0	1,266,820	894,477,955
		4029	0	0	0	0	0	0	0	0	0
		4030	61,436,766	621,600	60,815,166	0	60,815,166	49,947	0	49,947	60,865,113
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	4,929,470	0	4,929,470	4,929,470
		4033	15,827,561	0	15,827,561	0	15,827,561	240,247	0	240,247	16,067,808

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	42,681,185	49,000	42,632,185	0	42,632,185	2,715,694	0	2,715,694	45,347,879

SUBTOTAL FOR FUND	0528		1,717,414,843	18,095,000	1,699,319,843	0	1,699,319,843	1,072,117,029	34,442	1,072,082,587	2,771,402,430

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0601	BENICIA UNIF SCHOOL DIST M & O	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		7021	0	0	0	0	0	0	0	0	0
		52000	4,148,802	0	4,148,802	0	4,148,802	47,265	0	47,265	4,196,067
		52001	0	0	0	0	0	1,845,475	0	1,845,475	1,845,475
		52003	28,997,325	28,000	28,969,325	0	28,969,325	122,428	0	122,428	29,091,753
		52010	4,593,206	0	4,593,206	0	4,593,206	3,517,749	0	3,517,749	8,110,955
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0601 5,726,306,287 35,264,600 5,691,041,687 1,716,947 5,692,758,634 256,539,559 94,993 256,444,566 5,949,203,200

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0602	DIXON UNIF SCHOOL DIST M & O	2034	0	0	0	0	0	0	0	0	0
		2035	7,308,807	7,000	7,301,807	0	7,301,807	18,000	0	18,000	7,319,807
		2036	160,347,137	1,085,000	159,262,137	0	159,262,137	388,204	0	388,204	159,650,341
		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	1,285,266	0	1,285,266	0	1,285,266	118,613	0	118,613	1,403,879
		2041	0	0	0	0	0	0	0	0	0
		2042	0	0	0	0	0	0	0	0	0
		2043	0	0	0	0	0	0	0	0	0
		2044	22,187,448	0	22,187,448	0	22,187,448	10,950,193	0	10,950,193	33,137,641
		2045	78,161,430	327,600	77,833,830	0	77,833,830	82,500	0	82,500	77,916,330
		2046	0	0	0	0	0	0	0	0	0
		2047	4,218,657	0	4,218,657	0	4,218,657	0	0	0	4,218,657
		2048	159,488	0	159,488	0	159,488	7,807	0	7,807	167,295
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	2,172,062	21,000	2,151,062	0	2,151,062	84,477	0	84,477	2,235,539
		2052	0	0	0	0	0	0	0	0	0
		2053	27,672,004	35,000	27,637,004	0	27,637,004	0	0	0	27,637,004
		2054	690,470	0	690,470	0	690,470	10,944	0	10,944	701,414
		2055	0	0	0	0	0	0	0	0	0
		6002	10,985,799	0	10,985,799	0	10,985,799	647,446	0	647,446	11,633,245
		6007	0	0	0	0	0	0	0	0	0
		63000	55,765,827	98,000	55,667,827	0	55,667,827	4,744,808	0	4,744,808	60,412,635
		63001	164,016,277	196,000	163,820,277	0	163,820,277	15,191,139	0	15,191,139	179,011,416
		63002	19,385,694	28,000	19,357,694	0	19,357,694	14,960	0	14,960	19,372,654
		63003	161,351,863	245,000	161,106,863	0	161,106,863	14,589,309	7,000	14,582,309	175,689,172
		63004	15,793,830	28,000	15,765,830	0	15,765,830	0	0	0	15,765,830
		63005	3,314,729	0	3,314,729	0	3,314,729	0	0	0	3,314,729
		63006	608,488	0	608,488	0	608,488	266,808	0	266,808	875,296
		63007	1,777,669	0	1,777,669	0	1,777,669	167,468	7,000	160,468	1,938,137
		63008	4,686,642	0	4,686,642	0	4,686,642	27,454	0	27,454	4,714,096

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63013	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63014	4,868,259	0	4,868,259	0	4,868,259	0	0	0	4,868,259
		63015	1,902,092	0	1,902,092	0	1,902,092	0	0	0	1,902,092
		63016	2,291	0	2,291	0	2,291	0	0	0	2,291
		63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904
		63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63019	5,386,269	7,000	5,379,269	0	5,379,269	0	0	0	5,379,269
		63020	2,337,865	0	2,337,865	0	2,337,865	0	0	0	2,337,865
		63021	1,482	0	1,482	0	1,482	0	0	0	1,482
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63024	22,673,858	63,000	22,610,858	0	22,610,858	1,102,690	14,000	1,088,690	23,699,548
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63029	2,487,344	0	2,487,344	0	2,487,344	0	0	0	2,487,344
		63030	2,663,423	0	2,663,423	0	2,663,423	0	0	0	2,663,423
		63031	1,328,319	0	1,328,319	0	1,328,319	0	0	0	1,328,319
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419
		63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291
		63038	861,053	0	861,053	0	861,053	0	0	0	861,053
		63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
		63040	970,531	0	970,531	0	970,531	0	0	0	970,531
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63046	164,007	0	164,007	0	164,007	0	0	0	164,007
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63048	24,345,238	0	24,345,238	0	24,345,238	0	0	0	24,345,238
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477
		63050	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078
		63053	301,629	7,000	294,629	0	294,629	0	0	0	294,629
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63055	0	0	0	0	0	0	0	0	0
		63056	1,628,079	0	1,628,079	0	1,628,079	0	0	0	1,628,079
		63057	0	0	0	0	0	0	0	0	0
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000

SUBTOTAL FOR FUND 0602 3,054,455,527 20,000,400 3,034,455,127 181,590 3,034,636,717 125,237,803 35,000 125,202,803 3,159,839,520

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0603	VALLEJO UNIF SCHOOL DIST M & O	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	5,386,710,164	54,775,000	5,331,935,164	139,100	5,332,074,264	126,717,811	0	126,717,811	5,458,792,075
		7001	1,478,070	7,000	1,471,070	0	1,471,070	0	0	0	1,471,070
		7003	0	0	0	0	0	0	0	0	0
		7006	57,375,677	616,000	56,759,677	0	56,759,677	56,377	0	56,377	56,816,054
		7007	0	0	0	0	0	0	0	0	0
		7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771
		7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7030	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
		7034	49,360	0	49,360	0	49,360	0	0	0	49,360

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525
		7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285
		7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		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	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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		248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND	0603		10,787,354,781	102,911,200	10,684,443,581	271,792	10,684,715,373	286,408,646	110,296	286,298,350	10,971,013,723

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0606	TRAVIS UNI SCHL DIST M & O	6012	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6021	0	0	0	22,640	22,640	368,826	0	368,826	391,466
		6023	166,470,895	2,121,000	164,349,895	0	164,349,895	2,636,889	0	2,636,889	166,986,784
		6028	23,983,117	21,000	23,962,117	0	23,962,117	521,246	0	521,246	24,483,363
		6029	56,964,612	742,000	56,222,612	0	56,222,612	88,773	0	88,773	56,311,385
		6030	0	0	0	0	0	0	0	0	0
		6031	38,149,684	392,000	37,757,684	0	37,757,684	119,694	0	119,694	37,877,378
		6038	19,619,407	245,000	19,374,407	0	19,374,407	13,114	0	13,114	19,387,521
		6039	129,209,790	1,094,800	128,114,990	0	128,114,990	25,600	0	25,600	128,140,590
		6046	0	0	0	0	0	0	0	0	0
		6085	25,829,087	224,000	25,605,087	0	25,605,087	9,680	0	9,680	25,614,767
		6086	14,047,514	56,000	13,991,514	0	13,991,514	26,101	0	26,101	14,017,615
		6088	19,921,405	187,600	19,733,805	0	19,733,805	61,547	0	61,547	19,795,352
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	100,363,142	1,141,000	99,222,142	0	99,222,142	208,830	0	208,830	99,430,972
		6097	44,848,337	490,000	44,358,337	0	44,358,337	129,776	0	129,776	44,488,113
		6098	37,809,355	420,000	37,389,355	0	37,389,355	34,685	0	34,685	37,424,040
		6104	0	0	0	0	0	0	0	0	0
		6105	53,224,918	639,800	52,585,118	0	52,585,118	102,849	0	102,849	52,687,967
		6107	279,535	7,000	272,535	0	272,535	0	0	0	272,535
		6113	64,309,044	740,600	63,568,444	0	63,568,444	83,199	0	83,199	63,651,643
		6120	298,319	7,000	291,319	0	291,319	0	0	0	291,319
		6123	70,732,286	889,000	69,843,286	0	69,843,286	98,467	0	98,467	69,941,753
		6124	1,451,658	14,000	1,437,658	0	1,437,658	0	0	0	1,437,658
		6128	109,553,312	1,064,000	108,489,312	0	108,489,312	85,003	0	85,003	108,574,315
		6129	5,703,713	70,000	5,633,713	0	5,633,713	0	0	0	5,633,713
		6130	11,232,460	140,000	11,092,460	0	11,092,460	18,593	0	18,593	11,111,053
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,158,366	49,000	8,109,366	0	8,109,366	0	0	0	8,109,366
		6155	11,906,188	147,000	11,759,188	0	11,759,188	6,007	0	6,007	11,765,195

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0606	TRAVIS UNI SCHL DIST M & O	6172	221,702,911	1,937,600	219,765,311	0	219,765,311	315,150	0	315,150	220,080,461
		6174	0	0	0	0	0	0	0	0	0
		6182	208,134,406	1,146,600	206,987,806	0	206,987,806	247,109	0	247,109	207,234,915
		6196	694,837	7,000	687,837	0	687,837	0	0	0	687,837
		6199	0	0	0	0	0	0	0	0	0
		6205	138,718,584	1,015,000	137,703,584	0	137,703,584	278,611	0	278,611	137,982,195
		6206	33,345,585	217,000	33,128,585	0	33,128,585	37,509	0	37,509	33,166,094
		6207	3,843,333	0	3,843,333	0	3,843,333	0	0	0	3,843,333
		6213	29,659,156	180,600	29,478,556	0	29,478,556	6,878	0	6,878	29,485,434
		6214	109,710,247	683,200	109,027,047	0	109,027,047	54,104	0	54,104	109,081,151
		6218	1,225,335	0	1,225,335	0	1,225,335	0	0	0	1,225,335
		6219	0	0	0	0	0	0	0	0	0
		6220	11,798,595	0	11,798,595	0	11,798,595	0	0	0	11,798,595
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		89001	2,128,305	0	2,128,305	31,520	2,159,825	0	0	0	2,159,825
		89002	1,483,936	0	1,483,936	0	1,483,936	0	0	0	1,483,936
		89003	2,485,294	0	2,485,294	0	2,485,294	21,600	0	21,600	2,506,894
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,588,007	14,000	1,574,007	0	1,574,007	0	0	0	1,574,007
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,634,501	0	9,634,501	0	9,634,501	140,241	0	140,241	9,774,742
		89008	5,516,061	0	5,516,061	0	5,516,061	0	0	0	5,516,061
		89009	137,281	0	137,281	0	137,281	0	0	0	137,281
		89010	58,808	0	58,808	0	58,808	0	0	0	58,808
		89012	0	0	0	0	0	0	0	0	0
		89013	1,535,743	7,000	1,528,743	0	1,528,743	10,390	0	10,390	1,539,133
		89014	4,184,498	0	4,184,498	0	4,184,498	161,508	0	161,508	4,346,006
		89015	6,988,546	35,000	6,953,546	0	6,953,546	10,106	0	10,106	6,963,652
		89016	6,477,236	0	6,477,236	0	6,477,236	0	0	0	6,477,236
		89017	0	0	0	12,025	12,025	0	0	0	12,025

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0606	TRAVIS UNI SCHL DIST M & O	89019	2,994,258	0	2,994,258	0	2,994,258	0	0	0	2,994,258
		89020	580,317	0	580,317	113,995	694,312	0	0	0	694,312
		89021	1,180,446	0	1,180,446	0	1,180,446	0	0	0	1,180,446
		89022	515,520	0	515,520	0	515,520	0	0	0	515,520
		89023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0606		3,058,459,425	21,698,600	3,036,760,825	180,180	3,036,941,005	73,408,564	0	73,408,564	3,110,349,569
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211

SUBTOTAL FOR FUND 0607			29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	32,747,812	364,000	32,383,812	0	32,383,812	129,687	0	129,687	32,513,499
		6001	2,319,374,907	25,960,200	2,293,414,707	0	2,293,414,707	57,221,141	0	57,221,141	2,350,635,848
		6003	52,157,634	502,600	51,655,034	0	51,655,034	70,346	0	70,346	51,725,380
		6004	0	0	0	0	0	0	0	0	0
		6005	19,831,990	42,000	19,789,990	0	19,789,990	1,003,776	0	1,003,776	20,793,766
		6006	1,453,979,547	16,074,800	1,437,904,747	0	1,437,904,747	11,269,862	0	11,269,862	1,449,174,609
		6008	549,588	0	549,588	0	549,588	0	0	0	549,588
		6010	793,882	7,000	786,882	0	786,882	0	0	0	786,882
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	24,189,340	378,000	23,811,340	0	23,811,340	531,715	0	531,715	24,343,055
		6017	26,135,070	322,000	25,813,070	0	25,813,070	21,814	0	21,814	25,834,884
		6018	4,547,745	0	4,547,745	0	4,547,745	0	0	0	4,547,745
		6019	25,553,884	168,000	25,385,884	0	25,385,884	1,471,840	0	1,471,840	26,857,724
		6020	16,111,235	147,000	15,964,235	0	15,964,235	0	0	0	15,964,235
		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	96,327,691	1,218,000	95,109,691	0	95,109,691	83,373	0	83,373	95,193,064
		6032	0	0	0	0	0	0	0	0	0
		6033	90,930,768	894,600	90,036,168	0	90,036,168	2,328,148	0	2,328,148	92,364,316
		6034	67,291	0	67,291	0	67,291	0	0	0	67,291
		6035	28,212,897	0	28,212,897	0	28,212,897	2,053,003	0	2,053,003	30,265,900
		6036	73,832,007	0	73,832,007	0	73,832,007	8,659,363	0	8,659,363	82,491,370
		6037	0	0	0	0	0	0	0	0	0
		6040	15,569,498	0	15,569,498	0	15,569,498	2,195,867	0	2,195,867	17,765,365
		6041	549,154	7,000	542,154	0	542,154	10,065	0	10,065	552,219
		6042	26,860,115	0	26,860,115	0	26,860,115	15,473,004	0	15,473,004	42,333,119
		6043	0	0	0	0	0	0	0	0	0
		6044	132,231,063	1,230,600	131,000,463	0	131,000,463	1,367,533	0	1,367,533	132,367,996
		6045	3,635,142	0	3,635,142	0	3,635,142	1,720,428	0	1,720,428	5,355,570
		6047	439,179,123	4,324,600	434,854,523	0	434,854,523	779,485	0	779,485	435,634,008

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0608	VACAVILLE UNIF SCHL DIST M & O	6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865
		6140	0	0	0	0	0	0	0	0	0
		6141	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404
		6170	0	0	0	0	0	0	0	0	0
		6171	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6173	463,808	0	463,808	0	463,808	0	0	0	463,808
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0608	VACAVILLE UNIF SCHL DIST M & O	6222	14,597,666	0	14,597,666	0	14,597,666	237,875	0	237,875	14,835,541
		6227	48,032,988	0	48,032,988	0	48,032,988	0	0	0	48,032,988
		6228	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223
		91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732
		91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181
		91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182
		91101	189,394	0	189,394	0	189,394	0	0	0	189,394
		91102	5,624,181	49,000	5,575,181	0	5,575,181	0	0	0	5,575,181
		91103	132,032	0	132,032	0	132,032	0	0	0	132,032
		91104	954,456	7,000	947,456	0	947,456	0	0	0	947,456
		91105	1,804,781	7,000	1,797,781	0	1,797,781	0	0	0	1,797,781
		91106	2,392,466	0	2,392,466	0	2,392,466	8,783	0	8,783	2,401,249
		91107	4,028,340	7,000	4,021,340	0	4,021,340	0	0	0	4,021,340
		91108	275,775	7,000	268,775	0	268,775	0	0	0	268,775

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	275,973	0	275,973	0	275,973	0	0	0	275,973
		91110	662,269	0	662,269	0	662,269	0	0	0	662,269
		91111	96,900	0	96,900	0	96,900	0	0	0	96,900
		91112	39,078	0	39,078	0	39,078	0	0	0	39,078
		91113	2,860,265	35,000	2,825,265	0	2,825,265	0	0	0	2,825,265
		91114	898,322	14,000	884,322	0	884,322	0	0	0	884,322
		91115	1,677,803	21,000	1,656,803	0	1,656,803	32,105	0	32,105	1,688,908
		91116	2,099,908	21,000	2,078,908	0	2,078,908	9,985	0	9,985	2,088,893
		91117	0	0	0	0	0	0	0	0	0
		91118	313,265	7,000	306,265	0	306,265	0	0	0	306,265
		91119	661,500	0	661,500	0	661,500	0	0	0	661,500
		91120	523,022	0	523,022	0	523,022	0	0	0	523,022
		91121	312,356	7,000	305,356	0	305,356	0	0	0	305,356
		91122	0	0	0	0	0	0	0	0	0
		91123	314,457	7,000	307,457	0	307,457	0	0	0	307,457
		91125	206,163	0	206,163	0	206,163	0	0	0	206,163
		91126	574,570	7,000	567,570	0	567,570	0	0	0	567,570
		91127	697,909	0	697,909	0	697,909	0	0	0	697,909
		91128	1,683,099	14,000	1,669,099	0	1,669,099	0	0	0	1,669,099
		91129	55,364,875	469,000	54,895,875	0	54,895,875	11,527,235	0	11,527,235	66,423,110
		91130	37,946,301	299,600	37,646,701	0	37,646,701	163,923	0	163,923	37,810,624

SUBTOTAL FOR FUND 0608 11,686,748,034 83,357,295 11,603,390,739 341,713 11,603,732,452 390,649,825 7,000 390,642,825 11,994,375,277

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91,852,256	819,000	91,033,256	0	91,033,256	478,207	7,000	471,207	91,504,463
		77001	887,727	14,000	873,727	0	873,727	7,166	0	7,166	880,893
		77002	70,811,280	224,000	70,587,280	0	70,587,280	4,495,182	0	4,495,182	75,082,462
		77003	657,195	7,000	650,195	0	650,195	0	0	0	650,195
		77004	999,845	7,000	992,845	0	992,845	55,000	0	55,000	1,047,845
		77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414
		77006	29,856,085	140,000	29,716,085	0	29,716,085	10,017	0	10,017	29,726,102
		77007	20,368,820	147,000	20,221,820	0	20,221,820	53,175	0	53,175	20,274,995
		77008	25,089	0	25,089	0	25,089	0	0	0	25,089
		77009	805,267	7,000	798,267	0	798,267	0	0	0	798,267

SUBTOTAL FOR FUND	0609		217,670,978	1,365,000	216,305,978	0	216,305,978	5,098,747	7,000	5,091,747	221,397,725

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	185,664,940	2,678,200	182,986,740	0	182,986,740	5,010,740	7,000	5,003,740	187,990,480
		4001	7,563,516	161,000	7,402,516	0	7,402,516	8,717	0	8,717	7,411,233
		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	361,844	0	361,844	361,844
		4005	1,498,031	0	1,498,031	0	1,498,031	0	0	0	1,498,031
		4006	4,096,293	0	4,096,293	0	4,096,293	0	0	0	4,096,293
		4007	6,917,599	96,600	6,820,999	0	6,820,999	28,320	0	28,320	6,849,319
		4008	49,413,986	574,000	48,839,986	0	48,839,986	7,508	0	7,508	48,847,494
		4009	0	0	0	0	0	0	0	0	0
		4010	61,347	0	61,347	0	61,347	0	0	0	61,347
		4011	114,577	0	114,577	0	114,577	0	0	0	114,577
		4012	4,370,772	0	4,370,772	0	4,370,772	0	0	0	4,370,772
		4013	113,442	0	113,442	0	113,442	0	0	0	113,442
		4014	576,939	0	576,939	0	576,939	0	0	0	576,939
		4015	101,774,119	637,000	101,137,119	0	101,137,119	11,648,416	0	11,648,416	112,785,535
		4017	3,306,645	0	3,306,645	0	3,306,645	20,920	0	20,920	3,327,565
		4018	6,122,955	0	6,122,955	0	6,122,955	0	0	0	6,122,955
		4019	38,293,350	201,600	38,091,750	0	38,091,750	206,219	0	206,219	38,297,969
		4020	27,697,208	0	27,697,208	0	27,697,208	0	0	0	27,697,208
		4021	2,330,865	0	2,330,865	0	2,330,865	400,298	0	400,298	2,731,163
		4022	0	0	0	0	0	0	0	0	0
		4023	2,128	0	2,128	0	2,128	0	0	0	2,128
		4024	1,088,756	7,000	1,081,756	0	1,081,756	2,017,491	7,000	2,010,491	3,092,247
		4025	5,034,930	28,000	5,006,930	0	5,006,930	42,283	0	42,283	5,049,213
		4026	256,425	0	256,425	0	256,425	0	0	0	256,425
		4027	0	0	0	0	0	0	0	0	0
		4028	905,881,135	12,670,000	893,211,135	0	893,211,135	1,266,820	0	1,266,820	894,477,955
		4029	0	0	0	0	0	0	0	0	0
		4030	61,436,766	621,600	60,815,166	0	60,815,166	49,947	0	49,947	60,865,113
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	4,929,470	0	4,929,470	4,929,470
		4033	15,827,561	0	15,827,561	0	15,827,561	240,247	0	240,247	16,067,808

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0610	RIVR DELTA JT UNI M & O	4034	0	0	0	0	0	0	0	0	0
		4035	4,997,303	0	4,997,303	0	4,997,303	6,551,480	0	6,551,480	11,548,783
		4036	0	0	0	0	0	0	0	0	0
		84000	13,048,984	7,000	13,041,984	0	13,041,984	311,714	20,442	291,272	13,333,256
		84001	19,553,822	56,000	19,497,822	0	19,497,822	252,603,830	0	252,603,830	272,101,652
		84002	110,254	0	110,254	0	110,254	0	0	0	110,254
		84003	33,963,911	42,000	33,921,911	0	33,921,911	154,389,490	0	154,389,490	188,311,401
		84004	51,106,513	42,000	51,064,513	0	51,064,513	426,676,395	0	426,676,395	477,740,908
		84005	34,597,418	63,000	34,534,418	0	34,534,418	526,474	0	526,474	35,060,892
		84006	1,833,005	0	1,833,005	0	1,833,005	0	0	0	1,833,005
		84007	4,148,470	0	4,148,470	0	4,148,470	6,122,256	0	6,122,256	10,270,726
		84010	5,882,392	35,000	5,847,392	0	5,847,392	0	0	0	5,847,392
		84011	470,407	0	470,407	0	470,407	0	0	0	470,407
		84012	3,921,156	49,000	3,872,156	0	3,872,156	2,198,708	0	2,198,708	6,070,864
		84013	7,983,600	0	7,983,600	0	7,983,600	192,951,674	0	192,951,674	200,935,274
		84014	846,194	0	846,194	0	846,194	0	0	0	846,194
		84015	3,608,971	14,000	3,594,971	0	3,594,971	0	0	0	3,594,971
		84016	1,019,957	0	1,019,957	0	1,019,957	0	0	0	1,019,957
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	42,681,185	49,000	42,632,185	0	42,632,185	2,715,694	0	2,715,694	45,347,879

SUBTOTAL FOR FUND	0610		1,659,217,827	18,032,000	1,641,185,827	0	1,641,185,827	1,071,286,955	34,442	1,071,252,513	2,712,438,340
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	40,248,055	399,000	39,849,055	0	39,849,055	32,682	0	32,682	39,881,737
		3072	228,703	0	228,703	0	228,703	0	0	0	228,703
		3073	0	0	0	0	0	0	0	0	0
		3074	934,774	0	934,774	0	934,774	0	0	0	934,774
		3075	47,353,660	0	47,353,660	0	47,353,660	8,457,454	0	8,457,454	55,811,114
		3076	152,087,975	0	152,087,975	0	152,087,975	95,915,089	0	95,915,089	248,003,064
		3077	32,832,438	0	32,832,438	0	32,832,438	9,549,747	0	9,549,747	42,382,185
		3078	25,571,645	0	25,571,645	0	25,571,645	1,881,161	0	1,881,161	27,452,806
		3079	45,095,888	343,000	44,752,888	0	44,752,888	1,996,407	0	1,996,407	46,749,295
		3080	286,400	0	286,400	0	286,400	0	0	0	286,400
		3081	0	0	0	0	0	0	0	0	0
		3082	30,231,233	378,000	29,853,233	0	29,853,233	34,110	0	34,110	29,887,343
		3084	86,879,748	903,000	85,976,748	0	85,976,748	228,141	0	228,141	86,204,889
		3085	0	0	0	0	0	0	0	0	0
		3086	134,649,588	1,356,600	133,292,988	0	133,292,988	88,463	0	88,463	133,381,451
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	13,309,083	203,000	13,106,083	0	13,106,083	5,427	0	5,427	13,111,510
		3091	25,563,993	378,000	25,185,993	0	25,185,993	25,302	0	25,302	25,211,295
		3092	0	0	0	0	0	0	0	0	0
		3093	12,654,600	70,000	12,584,600	0	12,584,600	387,827	0	387,827	12,972,427
		3094	0	0	0	0	0	0	0	0	0
		3095	279,719,519	2,797,200	276,922,319	0	276,922,319	425,427	0	425,427	277,347,746
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	27,817,892	329,000	27,488,892	0	27,488,892	24,337	0	24,337	27,513,229
		3101	180,781,657	966,000	179,815,657	0	179,815,657	1,771,777	0	1,771,777	181,587,434
		3102	25,012,788	166,600	24,846,188	0	24,846,188	65,158	0	65,158	24,911,346
		3103	619,038	0	619,038	0	619,038	0	0	0	619,038
		3104	514,269,648	3,266,200	511,003,448	0	511,003,448	21,609,699	0	21,609,699	532,613,147
		3105	34,983,966	488,600	34,495,366	0	34,495,366	21,247	0	21,247	34,516,613

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	6,153	0	6,153	0	6,153	0	0	0	6,153
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	14,061,971	0	14,061,971	0	14,061,971	74,767	0	74,767	14,136,738
		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	207,340,998	1,330,000	206,010,998	0	206,010,998	368,665	0	368,665	206,379,663
		3151	5,758,347	63,000	5,695,347	0	5,695,347	0	0	0	5,695,347
		3152	58,895,462	0	58,895,462	22,171,454	81,066,916	91,193,481	0	91,193,481	172,260,397
		3153	9,563,268	0	9,563,268	0	9,563,268	293,833	0	293,833	9,857,101
		3154	286,529,965	2,104,200	284,425,765	0	284,425,765	435,299	0	435,299	284,861,064
		3155	0	0	0	0	0	0	0	0	0
		3156	8,596,334	84,000	8,512,334	0	8,512,334	0	0	0	8,512,334
		3158	2,575,637	35,000	2,540,637	0	2,540,637	0	0	0	2,540,637
		3159	121,158,727	261,800	120,896,927	0	120,896,927	1,744,021	0	1,744,021	122,640,948
		3160	26,837,941	175,000	26,662,941	0	26,662,941	400,212	0	400,212	27,063,153
		3161	1,855,200	14,000	1,841,200	0	1,841,200	0	0	0	1,841,200
		3162	0	0	0	0	0	0	0	0	0
		3165	556,479,496	3,395,000	553,084,496	0	553,084,496	333,251	0	333,251	553,417,747
		3166	0	0	0	0	0	0	0	0	0
		3167	172,077,973	1,393,000	170,684,973	0	170,684,973	210,368	0	210,368	170,895,341
		3168	249,086,709	1,671,600	247,415,109	0	247,415,109	134,141	0	134,141	247,549,250
		3169	7,573,441	0	7,573,441	0	7,573,441	276,040	0	276,040	7,849,481
		3170	1,325,392	14,000	1,311,392	0	1,311,392	0	0	0	1,311,392
		3171	0	0	0	0	0	0	0	0	0
		3172	952,528	0	952,528	0	952,528	0	0	0	952,528
		3174	197,108,637	1,512,000	195,596,637	0	195,596,637	232,050	0	232,050	195,828,687
		3175	51,227,446	0	51,227,446	0	51,227,446	3,349,045	0	3,349,045	54,576,491
		3176	0	0	0	0	0	0	0	0	0
		3177	16,986,612	0	16,986,612	0	16,986,612	0	0	0	16,986,612

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 2018/19

FUND	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	199,855,438	294,000	199,561,438	0	199,561,438	16,252,837	0	16,252,837	215,814,275
		3181	80,632,336	0	80,632,336	0	80,632,336	9,107,069	0	9,107,069	89,739,405
		3182	10,361,576	0	10,361,576	0	10,361,576	427,537	0	427,537	10,789,113
		3183	27,868,156	357,000	27,511,156	0	27,511,156	25,417	0	25,417	27,536,573
		3185	67,050,789	0	67,050,789	0	67,050,789	689,772	0	689,772	67,740,561
		3186	0	0	0	0	0	154,500	0	154,500	154,500
		3187	109,956	0	109,956	0	109,956	0	0	0	109,956
		3188	0	0	0	0	0	0	0	0	0
		3190	3,966	0	3,966	0	3,966	0	0	0	3,966
		3195	30,446,309	245,000	30,201,309	0	30,201,309	0	0	0	30,201,309
		3196	6,694,311	0	6,694,311	0	6,694,311	209,948	0	209,948	6,904,259
		3197	0	0	0	0	0	0	0	0	0
		3198	1,006,332	0	1,006,332	0	1,006,332	0	0	0	1,006,332
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	2,436,579	0	2,436,579	0	2,436,579	0	0	0	2,436,579
		3204	2,175,150	0	2,175,150	0	2,175,150	0	0	0	2,175,150
		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	326,342	7,000	319,342	0	319,342	0	0	0	319,342
		3210	88,661,399	483,000	88,178,399	0	88,178,399	13,642	0	13,642	88,192,041
		3211	5,956,848	42,000	5,914,848	0	5,914,848	29,935	0	29,935	5,944,783
		3212	437,570	7,000	430,570	0	430,570	0	0	0	430,570
		3213	51,372,693	361,200	51,011,493	0	51,011,493	0	0	0	51,011,493
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,375,061	21,000	4,354,061	0	4,354,061	0	0	0	4,354,061
		3217	12,512,054	110,600	12,401,454	0	12,401,454	0	0	0	12,401,454

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	3,010,411	7,000	3,003,411	0	3,003,411	0	0	0	3,003,411
		3219	18,140,170	63,000	18,077,170	0	18,077,170	381,689	0	381,689	18,458,859
		3220	25,049,650	161,000	24,888,650	0	24,888,650	5,283	0	5,283	24,893,933
		3222	0	0	0	0	0	0	0	0	0
		3223	2,836,494	0	2,836,494	0	2,836,494	0	0	0	2,836,494
		3224	75,786	0	75,786	0	75,786	0	0	0	75,786
		3225	0	0	0	0	0	0	0	0	0
		3226	105,382,466	0	105,382,466	0	105,382,466	0	0	0	105,382,466
		3227	165,832	0	165,832	0	165,832	0	0	0	165,832
		3230	0	0	0	0	0	0	0	0	0
		3231	3,074,200	0	3,074,200	0	3,074,200	0	0	0	3,074,200
		3235	2,674,440	0	2,674,440	0	2,674,440	0	0	0	2,674,440
		3236	100,343	0	100,343	0	100,343	0	0	0	100,343
		3237	0	0	0	0	0	0	0	0	0
		3238	5,603,547	0	5,603,547	0	5,603,547	0	0	0	5,603,547
		5000	86,156,290	980,000	85,176,290	0	85,176,290	277,053	0	277,053	85,453,343
		5001	95,404,592	1,400,000	94,004,592	0	94,004,592	74,126	0	74,126	94,078,718
		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	128,040,965	1,356,600	126,684,365	0	126,684,365	624,828	0	624,828	127,309,193
		5005	358,294,409	3,470,600	354,823,809	0	354,823,809	5,452,811	0	5,452,811	360,276,620
		5006	174,130,167	2,100,000	172,030,167	0	172,030,167	293,279	0	293,279	172,323,446
		5007	2,601,498	0	2,601,498	0	2,601,498	124,516	0	124,516	2,726,014
		5008	0	0	0	0	0	0	0	0	0
		5009	24,799,363	91,000	24,708,363	0	24,708,363	17,974	0	17,974	24,726,337
		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	448,057,786	6,202,000	441,855,786	0	441,855,786	589,156	0	589,156	442,444,942
		5017	158,476,163	1,355,200	157,120,963	70,000	157,190,963	8,494,296	0	8,494,296	165,685,259

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611	F-S UNIF SCHL DIST M & O	60000	417,034	0	417,034	0	417,034	0	0	0	417,034
		60001	6,562,724	0	6,562,724	0	6,562,724	0	0	0	6,562,724
		60002	6,654,293	0	6,654,293	0	6,654,293	0	0	0	6,654,293
		60003	10,516,965	14,000	10,502,965	0	10,502,965	35,409	0	35,409	10,538,374
		60005	386,334	0	386,334	0	386,334	974,751	0	974,751	1,361,085
		60006	47,285,414	257,600	47,027,814	0	47,027,814	0	0	0	47,027,814
		60007	6,923,105	7,000	6,916,105	7,000	6,923,105	0	0	0	6,923,105
		60008	246,359	7,000	239,359	0	239,359	0	0	0	239,359
		60009	249,108	0	249,108	0	249,108	0	0	0	249,108
		60010	2,521,556	7,000	2,514,556	0	2,514,556	175,226	0	175,226	2,689,782
		60012	1,195,583	0	1,195,583	0	1,195,583	383,414	0	383,414	1,578,997
		60013	0	0	0	0	0	0	0	0	0
		60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270
		60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
		60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611	F-S UNIF SCHL DIST M & O	60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60047	334,479	0	334,479	0	334,479	0	0	0	334,479
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031
		60049	32,116,294	14,000	32,102,294	0	32,102,294	202,959	0	202,959	32,305,253
		60050	1,511,032	21,000	1,490,032	0	1,490,032	6,305	0	6,305	1,496,337
		60051	742,634	0	742,634	0	742,634	0	0	0	742,634
		60052	5,611,897	21,000	5,590,897	0	5,590,897	33,192	0	33,192	5,624,089
		60053	8,623,716	0	8,623,716	0	8,623,716	398,318	0	398,318	9,022,034
		60054	0	0	0	0	0	189,300	0	189,300	189,300
		60055	476,210	0	476,210	0	476,210	0	0	0	476,210
		60056	0	0	0	0	0	0	0	0	0
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986
		60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244
		60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611	F-S UNIF SCHL DIST M & O	60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		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	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933
		60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60087	8,751,792	7,000	8,744,792	0	8,744,792	0	0	0	8,744,792
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853
		60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611	F-S UNIF SCHL DIST M & O	60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		60115	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND	0611		16,042,105,771	118,536,600	15,923,569,171	22,636,081	15,946,205,252	547,678,359	21,000	547,657,359	16,493,862,611

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91,852,256	819,000	91,033,256	0	91,033,256	478,207	7,000	471,207	91,504,463
		77001	887,727	14,000	873,727	0	873,727	7,166	0	7,166	880,893
		77002	70,811,280	224,000	70,587,280	0	70,587,280	4,495,182	0	4,495,182	75,082,462
		77003	657,195	7,000	650,195	0	650,195	0	0	0	650,195
		77004	999,845	7,000	992,845	0	992,845	55,000	0	55,000	1,047,845
		77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414
		77006	29,856,085	140,000	29,716,085	0	29,716,085	10,017	0	10,017	29,726,102
		77007	20,368,820	147,000	20,221,820	0	20,221,820	53,175	0	53,175	20,274,995
		77008	25,089	0	25,089	0	25,089	0	0	0	25,089
		77009	805,267	7,000	798,267	0	798,267	0	0	0	798,267

SUBTOTAL FOR FUND	0612		217,670,978	1,365,000	216,305,978	0	216,305,978	5,098,747	7,000	5,091,747	221,397,725

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	185,664,940	2,678,200	182,986,740	0	182,986,740	5,010,740	7,000	5,003,740	187,990,480
		4001	7,563,516	161,000	7,402,516	0	7,402,516	8,717	0	8,717	7,411,233
		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	361,844	0	361,844	361,844
		4005	1,498,031	0	1,498,031	0	1,498,031	0	0	0	1,498,031
		4006	4,096,293	0	4,096,293	0	4,096,293	0	0	0	4,096,293
		4007	6,917,599	96,600	6,820,999	0	6,820,999	28,320	0	28,320	6,849,319
		4008	49,413,986	574,000	48,839,986	0	48,839,986	7,508	0	7,508	48,847,494
		4009	0	0	0	0	0	0	0	0	0
		4010	61,347	0	61,347	0	61,347	0	0	0	61,347
		4011	114,577	0	114,577	0	114,577	0	0	0	114,577
		4012	4,370,772	0	4,370,772	0	4,370,772	0	0	0	4,370,772
		4013	113,442	0	113,442	0	113,442	0	0	0	113,442
		4014	576,939	0	576,939	0	576,939	0	0	0	576,939
		4015	101,774,119	637,000	101,137,119	0	101,137,119	11,648,416	0	11,648,416	112,785,535
		4017	3,306,645	0	3,306,645	0	3,306,645	20,920	0	20,920	3,327,565
		4018	6,122,955	0	6,122,955	0	6,122,955	0	0	0	6,122,955
		4019	38,293,350	201,600	38,091,750	0	38,091,750	206,219	0	206,219	38,297,969
		4020	27,697,208	0	27,697,208	0	27,697,208	0	0	0	27,697,208
		4021	2,330,865	0	2,330,865	0	2,330,865	400,298	0	400,298	2,731,163
		4022	0	0	0	0	0	0	0	0	0
		4023	2,128	0	2,128	0	2,128	0	0	0	2,128
		4024	1,088,756	7,000	1,081,756	0	1,081,756	2,017,491	7,000	2,010,491	3,092,247
		4025	5,034,930	28,000	5,006,930	0	5,006,930	42,283	0	42,283	5,049,213
		4026	256,425	0	256,425	0	256,425	0	0	0	256,425
		4027	0	0	0	0	0	0	0	0	0
		4028	905,881,135	12,670,000	893,211,135	0	893,211,135	1,266,820	0	1,266,820	894,477,955
		4029	0	0	0	0	0	0	0	0	0
		4030	61,436,766	621,600	60,815,166	0	60,815,166	49,947	0	49,947	60,865,113
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	4,929,470	0	4,929,470	4,929,470
		4033	15,827,561	0	15,827,561	0	15,827,561	240,247	0	240,247	16,067,808

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0613	RVR DELTA UNI-ED	4034	0	0	0	0	0	0	0	0	0
		4035	4,997,303	0	4,997,303	0	4,997,303	6,551,480	0	6,551,480	11,548,783
		4036	0	0	0	0	0	0	0	0	0
		84000	13,048,984	7,000	13,041,984	0	13,041,984	311,714	20,442	291,272	13,333,256
		84001	19,553,822	56,000	19,497,822	0	19,497,822	252,603,830	0	252,603,830	272,101,652
		84002	110,254	0	110,254	0	110,254	0	0	0	110,254
		84003	33,963,911	42,000	33,921,911	0	33,921,911	154,389,490	0	154,389,490	188,311,401
		84004	51,106,513	42,000	51,064,513	0	51,064,513	426,676,395	0	426,676,395	477,740,908
		84005	34,597,418	63,000	34,534,418	0	34,534,418	526,474	0	526,474	35,060,892
		84006	1,833,005	0	1,833,005	0	1,833,005	0	0	0	1,833,005
		84007	4,148,470	0	4,148,470	0	4,148,470	6,122,256	0	6,122,256	10,270,726
		84010	5,882,392	35,000	5,847,392	0	5,847,392	0	0	0	5,847,392
		84011	470,407	0	470,407	0	470,407	0	0	0	470,407
		84012	3,921,156	49,000	3,872,156	0	3,872,156	2,198,708	0	2,198,708	6,070,864
		84013	7,983,600	0	7,983,600	0	7,983,600	192,951,674	0	192,951,674	200,935,274
		84014	846,194	0	846,194	0	846,194	0	0	0	846,194
		84015	3,608,971	14,000	3,594,971	0	3,594,971	0	0	0	3,594,971
		84016	1,019,957	0	1,019,957	0	1,019,957	0	0	0	1,019,957
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	42,681,185	49,000	42,632,185	0	42,632,185	2,715,694	0	2,715,694	45,347,879

SUBTOTAL FOR FUND	0613		1,659,217,827	18,032,000	1,641,185,827	0	1,641,185,827	1,071,286,955	34,442	1,071,252,513	2,712,438,340
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* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211

SUBTOTAL FOR FUND 0614			29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	40,248,055	399,000	39,849,055	0	39,849,055	32,682	0	32,682	39,881,737
		3072	228,703	0	228,703	0	228,703	0	0	0	228,703
		3073	0	0	0	0	0	0	0	0	0
		3074	934,774	0	934,774	0	934,774	0	0	0	934,774
		3075	47,353,660	0	47,353,660	0	47,353,660	8,457,454	0	8,457,454	55,811,114
		3076	152,087,975	0	152,087,975	0	152,087,975	95,915,089	0	95,915,089	248,003,064
		3077	32,832,438	0	32,832,438	0	32,832,438	9,549,747	0	9,549,747	42,382,185
		3078	25,571,645	0	25,571,645	0	25,571,645	1,881,161	0	1,881,161	27,452,806
		3079	45,095,888	343,000	44,752,888	0	44,752,888	1,996,407	0	1,996,407	46,749,295
		3080	286,400	0	286,400	0	286,400	0	0	0	286,400
		3081	0	0	0	0	0	0	0	0	0
		3082	30,231,233	378,000	29,853,233	0	29,853,233	34,110	0	34,110	29,887,343
		3084	86,879,748	903,000	85,976,748	0	85,976,748	228,141	0	228,141	86,204,889
		3085	0	0	0	0	0	0	0	0	0
		3086	134,649,588	1,356,600	133,292,988	0	133,292,988	88,463	0	88,463	133,381,451
		3087	0	0	0	0	0	0	0	0	0
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	13,309,083	203,000	13,106,083	0	13,106,083	5,427	0	5,427	13,111,510
		3091	25,563,993	378,000	25,185,993	0	25,185,993	25,302	0	25,302	25,211,295
		3092	0	0	0	0	0	0	0	0	0
		3093	12,654,600	70,000	12,584,600	0	12,584,600	387,827	0	387,827	12,972,427
		3094	0	0	0	0	0	0	0	0	0
		3095	279,719,519	2,797,200	276,922,319	0	276,922,319	425,427	0	425,427	277,347,746
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	27,817,892	329,000	27,488,892	0	27,488,892	24,337	0	24,337	27,513,229
		3101	180,781,657	966,000	179,815,657	0	179,815,657	1,771,777	0	1,771,777	181,587,434
		3102	25,012,788	166,600	24,846,188	0	24,846,188	65,158	0	65,158	24,911,346
		3103	619,038	0	619,038	0	619,038	0	0	0	619,038
		3104	514,269,648	3,266,200	511,003,448	0	511,003,448	21,609,699	0	21,609,699	532,613,147
		3105	34,983,966	488,600	34,495,366	0	34,495,366	21,247	0	21,247	34,516,613

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	6,153	0	6,153	0	6,153	0	0	0	6,153
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	14,061,971	0	14,061,971	0	14,061,971	74,767	0	74,767	14,136,738
		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	207,340,998	1,330,000	206,010,998	0	206,010,998	368,665	0	368,665	206,379,663
		3151	5,758,347	63,000	5,695,347	0	5,695,347	0	0	0	5,695,347
		3152	58,895,462	0	58,895,462	22,171,454	81,066,916	91,193,481	0	91,193,481	172,260,397
		3153	9,563,268	0	9,563,268	0	9,563,268	293,833	0	293,833	9,857,101
		3154	286,529,965	2,104,200	284,425,765	0	284,425,765	435,299	0	435,299	284,861,064
		3155	0	0	0	0	0	0	0	0	0
		3156	8,596,334	84,000	8,512,334	0	8,512,334	0	0	0	8,512,334
		3158	2,575,637	35,000	2,540,637	0	2,540,637	0	0	0	2,540,637
		3159	121,158,727	261,800	120,896,927	0	120,896,927	1,744,021	0	1,744,021	122,640,948
		3160	26,837,941	175,000	26,662,941	0	26,662,941	400,212	0	400,212	27,063,153
		3161	1,855,200	14,000	1,841,200	0	1,841,200	0	0	0	1,841,200
		3162	0	0	0	0	0	0	0	0	0
		3165	556,479,496	3,395,000	553,084,496	0	553,084,496	333,251	0	333,251	553,417,747
		3166	0	0	0	0	0	0	0	0	0
		3167	172,077,973	1,393,000	170,684,973	0	170,684,973	210,368	0	210,368	170,895,341
		3168	249,086,709	1,671,600	247,415,109	0	247,415,109	134,141	0	134,141	247,549,250
		3169	7,573,441	0	7,573,441	0	7,573,441	276,040	0	276,040	7,849,481
		3170	1,325,392	14,000	1,311,392	0	1,311,392	0	0	0	1,311,392
		3171	0	0	0	0	0	0	0	0	0
		3172	952,528	0	952,528	0	952,528	0	0	0	952,528
		3174	197,108,637	1,512,000	195,596,637	0	195,596,637	232,050	0	232,050	195,828,687
		3175	51,227,446	0	51,227,446	0	51,227,446	3,349,045	0	3,349,045	54,576,491
		3176	0	0	0	0	0	0	0	0	0
		3177	16,986,612	0	16,986,612	0	16,986,612	0	0	0	16,986,612

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	199,855,438	294,000	199,561,438	0	199,561,438	16,252,837	0	16,252,837	215,814,275
		3181	80,632,336	0	80,632,336	0	80,632,336	9,107,069	0	9,107,069	89,739,405
		3182	10,361,576	0	10,361,576	0	10,361,576	427,537	0	427,537	10,789,113
		3183	27,868,156	357,000	27,511,156	0	27,511,156	25,417	0	25,417	27,536,573
		3185	67,050,789	0	67,050,789	0	67,050,789	689,772	0	689,772	67,740,561
		3186	0	0	0	0	0	154,500	0	154,500	154,500
		3187	109,956	0	109,956	0	109,956	0	0	0	109,956
		3188	0	0	0	0	0	0	0	0	0
		3189	3,453,444	0	3,453,444	0	3,453,444	0	0	0	3,453,444
		3190	3,966	0	3,966	0	3,966	0	0	0	3,966
		3195	30,446,309	245,000	30,201,309	0	30,201,309	0	0	0	30,201,309
		3196	6,694,311	0	6,694,311	0	6,694,311	209,948	0	209,948	6,904,259
		3197	0	0	0	0	0	0	0	0	0
		3198	1,006,332	0	1,006,332	0	1,006,332	0	0	0	1,006,332
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	2,436,579	0	2,436,579	0	2,436,579	0	0	0	2,436,579
		3204	2,175,150	0	2,175,150	0	2,175,150	0	0	0	2,175,150
		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	326,342	7,000	319,342	0	319,342	0	0	0	319,342
		3210	88,661,399	483,000	88,178,399	0	88,178,399	13,642	0	13,642	88,192,041
		3211	5,956,848	42,000	5,914,848	0	5,914,848	29,935	0	29,935	5,944,783
		3212	437,570	7,000	430,570	0	430,570	0	0	0	430,570
		3213	51,372,693	361,200	51,011,493	0	51,011,493	0	0	0	51,011,493
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,375,061	21,000	4,354,061	0	4,354,061	0	0	0	4,354,061

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671	ARMIJO STATE AID	7005	0	0	0	0	0	0	0	0	0
		7082	598,492,864	3,774,400	594,718,464	0	594,718,464	493,776	0	493,776	595,212,240
		7086	0	0	0	0	0	0	0	0	0
		60000	417,034	0	417,034	0	417,034	0	0	0	417,034
		60001	6,562,724	0	6,562,724	0	6,562,724	0	0	0	6,562,724
		60002	6,654,293	0	6,654,293	0	6,654,293	0	0	0	6,654,293
		60003	10,516,965	14,000	10,502,965	0	10,502,965	35,409	0	35,409	10,538,374
		60005	386,334	0	386,334	0	386,334	974,751	0	974,751	1,361,085
		60006	47,285,414	257,600	47,027,814	0	47,027,814	0	0	0	47,027,814
		60007	6,923,105	7,000	6,916,105	7,000	6,923,105	0	0	0	6,923,105
		60008	246,359	7,000	239,359	0	239,359	0	0	0	239,359
		60009	249,108	0	249,108	0	249,108	0	0	0	249,108
		60010	2,521,556	7,000	2,514,556	0	2,514,556	175,226	0	175,226	2,689,782
		60012	1,195,583	0	1,195,583	0	1,195,583	383,414	0	383,414	1,578,997
		60013	0	0	0	0	0	0	0	0	0
		60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270
		60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
		60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671	ARMIJO STATE AID	60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178
		60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986
		60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244
		60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769
		60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671	ARMIJO STATE AID	60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933
		60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853
		60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441
		60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		60115	0	0	0	0	0	0	0	0	0

Report: R720102A
Date: 09/12/2018

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
* * * OFFICE OF THE AUDITOR * * *
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

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FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
SUBTOTAL FOR FUND	0671	16,585,858,975	122,248,000	16,463,610,975	22,636,081	16,486,247,056	547,342,061	21,000	547,321,061	17,033,568,117

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1004	0	0	0	0	0	0	0	0	0
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1006	0	0	0	0	0	0	0	0	0
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		2001	93,323,428	1,876,000	91,447,428	0	91,447,428	273,400	0	273,400	91,720,828
		2002	277,493,671	4,148,200	273,345,471	0	273,345,471	505,590	0	505,590	273,851,061
		2003	26,196,027	357,000	25,839,027	0	25,839,027	39,735	0	39,735	25,878,762
		2004	50,725,960	544,600	50,181,360	0	50,181,360	117,147	0	117,147	50,298,507
		2005	60,326,191	385,000	59,941,191	0	59,941,191	692,941	0	692,941	60,634,132
		2006	25,204,399	0	25,204,399	0	25,204,399	488,508	0	488,508	25,692,907
		2007	18,396	0	18,396	0	18,396	0	0	0	18,396
		2008	251,943,801	2,133,600	249,810,201	0	249,810,201	4,659,594	0	4,659,594	254,469,795
		2009	11,726,035	0	11,726,035	0	11,726,035	1,592,100	0	1,592,100	13,318,135
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	191,228,454	1,572,200	189,656,254	7,840	189,664,094	5,334,495	0	5,334,495	194,998,589
		2013	9,076,995	28,000	9,048,995	0	9,048,995	0	0	0	9,048,995
		2014	0	0	0	0	0	0	0	0	0
		2015	25,499,047	35,000	25,464,047	0	25,464,047	103,803	0	103,803	25,567,850
		2016	60,426,359	14,000	60,412,359	136,500	60,548,859	4,256,340	0	4,256,340	64,805,199

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	2050	0	0	0	0	0	0	0	0	0
		2051	2,172,062	21,000	2,151,062	0	2,151,062	84,477	0	84,477	2,235,539
		2052	0	0	0	0	0	0	0	0	0
		2053	27,672,004	35,000	27,637,004	0	27,637,004	0	0	0	27,637,004
		2054	690,470	0	690,470	0	690,470	10,944	0	10,944	701,414
		2055	0	0	0	0	0	0	0	0	0
		3000	1,821,225,866	23,254,000	1,797,971,866	0	1,797,971,866	7,384,177	0	7,384,177	1,805,356,043
		3001	962,326	7,000	955,326	0	955,326	0	0	0	955,326
		3002	226,947,937	2,420,600	224,527,337	0	224,527,337	2,841,550	0	2,841,550	227,368,887
		3003	107,305,791	1,666,000	105,639,791	0	105,639,791	40,006	0	40,006	105,679,797
		3004	12,283,140	126,000	12,157,140	0	12,157,140	0	0	0	12,157,140
		3005	17,570,133	161,000	17,409,133	0	17,409,133	284,233	0	284,233	17,693,366
		3006	92,389,045	889,000	91,500,045	0	91,500,045	6,750,589	0	6,750,589	98,250,634
		3007	306,243,067	2,758,000	303,485,067	0	303,485,067	8,774,419	0	8,774,419	312,259,486
		3008	39,915,576	574,000	39,341,576	0	39,341,576	29,671	0	29,671	39,371,247
		3009	0	0	0	0	0	27,403,628	0	27,403,628	27,403,628
		3010	44,317,275	0	44,317,275	0	44,317,275	4,095,140	0	4,095,140	48,412,415
		3011	25,935,132	140,000	25,795,132	0	25,795,132	0	0	0	25,795,132
		3012	0	0	0	0	0	0	0	0	0
		3013	2,473,227	0	2,473,227	0	2,473,227	812,932	0	812,932	3,286,159
		3014	79,313,932	0	79,313,932	387,000	79,700,932	8,876,815	0	8,876,815	88,577,747
		3015	476,755,781	2,907,800	473,847,981	0	473,847,981	174,883	0	174,883	474,022,864
		3016	0	0	0	0	0	0	0	0	0
		3017	28,438,957	0	28,438,957	0	28,438,957	3,793,503	0	3,793,503	32,232,460
		3018	22,703,872	140,000	22,563,872	0	22,563,872	0	0	0	22,563,872
		3019	9,906,648	0	9,906,648	0	9,906,648	119,013	0	119,013	10,025,661
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,876	0	23,876	627	24,503	0	0	0	24,503
		3023	16,557	0	16,557	0	16,557	0	0	0	16,557
		3024	77,975	0	77,975	0	77,975	0	0	0	77,975
		3025	0	0	0	0	0	0	0	0	0
		3026	127,288,449	1,572,200	125,716,249	0	125,716,249	173,651	0	173,651	125,889,900

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	651,341	7,000	644,341	0	644,341	0	0	0	644,341
		3029	0	0	0	0	0	0	0	0	0
		3030	1,247	0	1,247	0	1,247	0	0	0	1,247
		3031	12,927	0	12,927	0	12,927	0	0	0	12,927
		3032	25,763	0	25,763	0	25,763	0	0	0	25,763
		3033	58,436,812	630,000	57,806,812	0	57,806,812	63,726	0	63,726	57,870,538
		3034	0	0	0	0	0	0	0	0	0
		3035	13,600,885	0	13,600,885	0	13,600,885	1,478,109	0	1,478,109	15,078,994
		3036	623,876,893	1,155,000	622,721,893	0	622,721,893	64,677,752	0	64,677,752	687,399,645
		3037	841,895	0	841,895	0	841,895	138,460	0	138,460	980,355
		3038	87,634,384	1,204,000	86,430,384	0	86,430,384	179,334	0	179,334	86,609,718
		3039	25,371,999	138,600	25,233,399	0	25,233,399	7,228	0	7,228	25,240,627
		3040	10,790,483	91,000	10,699,483	0	10,699,483	9,069	0	9,069	10,708,552
		3041	30,924,369	329,000	30,595,369	0	30,595,369	58,585	0	58,585	30,653,954
		3042	0	0	0	0	0	0	0	0	0
		3043	43,206,526	581,000	42,625,526	0	42,625,526	66,619	0	66,619	42,692,145
		3044	44,408,330	0	44,408,330	0	44,408,330	1,603,415	0	1,603,415	46,011,745
		3045	0	0	0	0	0	0	0	0	0
		3046	19,036,253	196,000	18,840,253	0	18,840,253	0	0	0	18,840,253
		3047	40,191,549	0	40,191,549	0	40,191,549	0	0	0	40,191,549
		3048	0	0	0	0	0	0	0	0	0
		3049	5,664,472	7,000	5,657,472	0	5,657,472	0	0	0	5,657,472
		3050	115,331,940	0	115,331,940	0	115,331,940	4,199,143	0	4,199,143	119,531,083
		3051	33,974,818	0	33,974,818	0	33,974,818	1,813,966	0	1,813,966	35,788,784
		3052	14,244,698	147,000	14,097,698	0	14,097,698	17,270	0	17,270	14,114,968
		3053	93,806,194	0	93,806,194	0	93,806,194	5,064,979	0	5,064,979	98,871,173
		3054	19,791,505	119,000	19,672,505	0	19,672,505	0	0	0	19,672,505
		3055	0	0	0	0	0	0	0	0	0
		3056	104,523,118	1,246,000	103,277,118	0	103,277,118	139,034	0	139,034	103,416,152
		3057	30,894,785	112,000	30,782,785	0	30,782,785	2,222,029	0	2,222,029	33,004,814
		3058	295,585,724	3,617,600	291,968,124	0	291,968,124	588,823	0	588,823	292,556,947
		3059	294,489,302	0	294,489,302	0	294,489,302	30,792,987	0	30,792,987	325,282,289

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	3231	3,074,200	0	3,074,200	0	3,074,200	0	0	0	3,074,200
		3232	0	0	0	0	0	0	0	0	0
		3233	3,257,213	0	3,257,213	0	3,257,213	0	0	0	3,257,213
		3234	0	0	0	0	0	0	0	0	0
		3235	2,674,440	0	2,674,440	0	2,674,440	0	0	0	2,674,440
		3236	100,343	0	100,343	0	100,343	0	0	0	100,343
		3237	0	0	0	0	0	0	0	0	0
		3238	5,603,547	0	5,603,547	0	5,603,547	0	0	0	5,603,547
		3239	13,570,049	0	13,570,049	0	13,570,049	0	0	0	13,570,049
		3240	3,301,604	0	3,301,604	0	3,301,604	0	0	0	3,301,604
		3241	553,349	0	553,349	0	553,349	0	0	0	553,349
		3242	1,348,776	0	1,348,776	0	1,348,776	0	0	0	1,348,776
		3243	5,085,116	0	5,085,116	0	5,085,116	45,165	0	45,165	5,130,281
		3244	0	0	0	0	0	0	0	0	0
		3245	64,915	0	64,915	0	64,915	0	0	0	64,915
		3246	30,686,173	14,000	30,672,173	0	30,672,173	2,156,171	0	2,156,171	32,828,344
		3247	0	0	0	0	0	0	0	0	0
		4000	185,664,940	2,678,200	182,986,740	0	182,986,740	5,010,740	7,000	5,003,740	187,990,480
		4001	7,563,516	161,000	7,402,516	0	7,402,516	8,717	0	8,717	7,411,233
		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	361,844	0	361,844	361,844
		4005	1,498,031	0	1,498,031	0	1,498,031	0	0	0	1,498,031
		4006	4,096,293	0	4,096,293	0	4,096,293	0	0	0	4,096,293
		4007	6,917,599	96,600	6,820,999	0	6,820,999	28,320	0	28,320	6,849,319
		4008	49,413,986	574,000	48,839,986	0	48,839,986	7,508	0	7,508	48,847,494
		4009	0	0	0	0	0	0	0	0	0
		4010	61,347	0	61,347	0	61,347	0	0	0	61,347
		4011	114,577	0	114,577	0	114,577	0	0	0	114,577
		4012	4,370,772	0	4,370,772	0	4,370,772	0	0	0	4,370,772
		4013	113,442	0	113,442	0	113,442	0	0	0	113,442
		4014	576,939	0	576,939	0	576,939	0	0	0	576,939
		4015	101,774,119	637,000	101,137,119	0	101,137,119	11,648,416	0	11,648,416	112,785,535

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	6071	4,567,906	0	4,567,906	0	4,567,906	0	0	0	4,567,906
		6072	18,742,098	161,000	18,581,098	0	18,581,098	95,691	0	95,691	18,676,789
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	15,745,805	70,000	15,675,805	0	15,675,805	0	0	0	15,675,805
		6076	0	0	0	0	0	0	0	0	0
		6077	17,861,334	0	17,861,334	0	17,861,334	13,369	0	13,369	17,874,703
		6078	28,200,488	0	28,200,488	0	28,200,488	1,851,070	0	1,851,070	30,051,558
		6079	23,836,705	231,000	23,605,705	0	23,605,705	10,310	0	10,310	23,616,015
		6080	0	0	0	0	0	0	0	0	0
		6081	29,000,000	0	29,000,000	0	29,000,000	0	0	0	29,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	59,799,333	0	59,799,333	0	59,799,333	11,921,071	0	11,921,071	71,720,404
		6084	79,309,427	0	79,309,427	0	79,309,427	8,596	0	8,596	79,318,023
		6085	25,829,087	224,000	25,605,087	0	25,605,087	9,680	0	9,680	25,614,767
		6086	14,047,514	56,000	13,991,514	0	13,991,514	26,101	0	26,101	14,017,615
		6087	14,148,358	147,000	14,001,358	0	14,001,358	25,821	0	25,821	14,027,179
		6088	19,921,405	187,600	19,733,805	0	19,733,805	61,547	0	61,547	19,795,352
		6089	369,047	0	369,047	0	369,047	0	0	0	369,047
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	34,376,770	308,000	34,068,770	0	34,068,770	24,644	0	24,644	34,093,414
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	100,363,142	1,141,000	99,222,142	0	99,222,142	208,830	0	208,830	99,430,972
		6096	8,027,426	91,000	7,936,426	0	7,936,426	0	0	0	7,936,426
		6097	44,848,337	490,000	44,358,337	0	44,358,337	129,776	0	129,776	44,488,113
		6098	37,809,355	420,000	37,389,355	0	37,389,355	34,685	0	34,685	37,424,040
		6099	172,038,687	1,902,600	170,136,087	0	170,136,087	300,583	0	300,583	170,436,670
		6100	0	0	0	0	0	0	0	0	0
		6101	454,546	0	454,546	0	454,546	0	0	0	454,546
		6102	19,172,674	224,000	18,948,674	0	18,948,674	62,658	0	62,658	19,011,332
		6103	134,238,474	1,461,600	132,776,874	0	132,776,874	183,704	0	183,704	132,960,578

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	53,224,918	639,800	52,585,118	0	52,585,118	102,849	0	102,849	52,687,967
		6106	36,173,292	147,000	36,026,292	0	36,026,292	31,528	0	31,528	36,057,820
		6107	279,535	7,000	272,535	0	272,535	0	0	0	272,535
		6108	0	0	0	0	0	0	0	0	0
		6109	67,483,771	705,600	66,778,171	0	66,778,171	159,098	0	159,098	66,937,269
		6110	113,138,272	310,800	112,827,472	0	112,827,472	40,813	0	40,813	112,868,285
		6111	75,400,275	504,000	74,896,275	0	74,896,275	4,887,816	0	4,887,816	79,784,091
		6112	494,700	0	494,700	0	494,700	0	0	0	494,700
		6113	64,309,044	740,600	63,568,444	0	63,568,444	83,199	0	83,199	63,651,643
		6114	0	0	0	0	0	0	0	0	0
		6115	212,808	0	212,808	0	212,808	0	0	0	212,808
		6116	0	0	0	0	0	0	0	0	0
		6117	5,947,014	49,000	5,898,014	0	5,898,014	0	0	0	5,898,014
		6118	23,791,109	63,000	23,728,109	0	23,728,109	44,728	0	44,728	23,772,837
		6119	916,212	0	916,212	0	916,212	0	0	0	916,212
		6120	298,319	7,000	291,319	0	291,319	0	0	0	291,319
		6121	0	0	0	0	0	0	0	0	0
		6122	54,490,005	572,600	53,917,405	0	53,917,405	32,649	0	32,649	53,950,054
		6123	70,732,286	889,000	69,843,286	0	69,843,286	98,467	0	98,467	69,941,753
		6124	1,451,658	14,000	1,437,658	0	1,437,658	0	0	0	1,437,658
		6125	4,826,730	42,000	4,784,730	0	4,784,730	0	0	0	4,784,730
		6126	3,814,721	0	3,814,721	0	3,814,721	3,318,834	0	3,318,834	7,133,555
		6127	169,510	0	169,510	0	169,510	0	0	0	169,510
		6128	109,553,312	1,064,000	108,489,312	0	108,489,312	85,003	0	85,003	108,574,315
		6129	5,703,713	70,000	5,633,713	0	5,633,713	0	0	0	5,633,713
		6130	11,232,460	140,000	11,092,460	0	11,092,460	18,593	0	18,593	11,111,053
		6131	0	0	0	0	0	0	0	0	0
		6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,454,293	0	4,454,293	0	4,454,293	0	0	0	4,454,293

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865
		6140	0	0	0	0	0	0	0	0	0
		6141	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,158,366	49,000	8,109,366	0	8,109,366	0	0	0	8,109,366
		6155	11,906,188	147,000	11,759,188	0	11,759,188	6,007	0	6,007	11,765,195
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6163	1,654,493	0	1,654,493	0	1,654,493	0	0	0	1,654,493
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6172	221,702,911	1,937,600	219,765,311	0	219,765,311	315,150	0	315,150	220,080,461
		6173	463,808	0	463,808	0	463,808	0	0	0	463,808
		6174	0	0	0	0	0	0	0	0	0
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	39,294,713	294,000	39,000,713	0	39,000,713	358,869	0	358,869	39,359,582
		6181	57,631,996	0	57,631,996	0	57,631,996	12,444	0	12,444	57,644,440
		6182	208,134,406	1,146,600	206,987,806	0	206,987,806	247,109	0	247,109	207,234,915
		6183	24,028,131	203,000	23,825,131	0	23,825,131	45,192	0	45,192	23,870,323
		6184	763,277	0	763,277	0	763,277	0	0	0	763,277
		6185	482,099	7,000	475,099	0	475,099	9,745	0	9,745	484,844
		6186	0	0	0	0	0	0	0	0	0
		6187	33,831,047	119,000	33,712,047	0	33,712,047	117,076	0	117,076	33,829,123
		6188	5,506,135	63,000	5,443,135	0	5,443,135	20,219	0	20,219	5,463,354
		6189	210,281	7,000	203,281	0	203,281	0	0	0	203,281
		6190	38,796,130	238,000	38,558,130	0	38,558,130	15,457	0	15,457	38,573,587
		6191	76,590,456	371,000	76,219,456	0	76,219,456	31,860	0	31,860	76,251,316
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	87,240,173	455,000	86,785,173	0	86,785,173	148,997	0	148,997	86,934,170
		6195	109,316	0	109,316	0	109,316	0	0	0	109,316
		6196	694,837	7,000	687,837	0	687,837	0	0	0	687,837
		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	32,244,236	420,000	31,824,236	0	31,824,236	24,185	0	24,185	31,848,421
		6201	0	0	0	0	0	0	0	0	0
		6202	13,567,809	0	13,567,809	0	13,567,809	30,304,283	0	30,304,283	43,872,092

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771
		7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7021	0	0	0	0	0	0	0	0	0
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7030	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
		7034	49,360	0	49,360	0	49,360	0	0	0	49,360
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285
		7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		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	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885
		7068	86,266,720	0	86,266,720	0	86,266,720	20,724,333	0	20,724,333	106,991,053
		7069	124,521,568	1,297,800	123,223,768	0	123,223,768	110,215	0	110,215	123,333,983
		7070	2,883,850	7,000	2,876,850	0	2,876,850	1,898,068	52,090	1,845,978	4,722,828
		7071	38,933,323	427,000	38,506,323	0	38,506,323	9,593	0	9,593	38,515,916
		7072	263,514,416	2,843,400	260,671,016	0	260,671,016	511,672	0	511,672	261,182,688
		7073	206,596,757	1,860,600	204,736,157	0	204,736,157	56,093	0	56,093	204,792,250

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270
		60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
		60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178
		60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60047	334,479	0	334,479	0	334,479	0	0	0	334,479
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	60049	32,116,294	14,000	32,102,294	0	32,102,294	202,959	0	202,959	32,305,253
		60050	1,511,032	21,000	1,490,032	0	1,490,032	6,305	0	6,305	1,496,337
		60051	742,634	0	742,634	0	742,634	0	0	0	742,634
		60052	5,611,897	21,000	5,590,897	0	5,590,897	33,192	0	33,192	5,624,089
		60053	8,623,716	0	8,623,716	0	8,623,716	398,318	0	398,318	9,022,034
		60054	0	0	0	0	0	189,300	0	189,300	189,300
		60055	476,210	0	476,210	0	476,210	0	0	0	476,210
		60056	0	0	0	0	0	0	0	0	0
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986
		60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244
		60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769
		60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		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	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60087	8,751,792	7,000	8,744,792	0	8,744,792	0	0	0	8,744,792
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853
		60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441
		60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		60115	0	0	0	0	0	0	0	0	0
		62000	29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211
		63000	55,765,827	98,000	55,667,827	0	55,667,827	4,744,808	0	4,744,808	60,412,635

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	63001	164,016,277	196,000	163,820,277	0	163,820,277	15,191,139	0	15,191,139	179,011,416
		63002	19,385,694	28,000	19,357,694	0	19,357,694	14,960	0	14,960	19,372,654
		63003	161,351,863	245,000	161,106,863	0	161,106,863	14,589,309	7,000	14,582,309	175,689,172
		63004	15,793,830	28,000	15,765,830	0	15,765,830	0	0	0	15,765,830
		63005	3,314,729	0	3,314,729	0	3,314,729	0	0	0	3,314,729
		63006	608,488	0	608,488	0	608,488	266,808	0	266,808	875,296
		63007	1,777,669	0	1,777,669	0	1,777,669	167,468	7,000	160,468	1,938,137
		63008	4,686,642	0	4,686,642	0	4,686,642	27,454	0	27,454	4,714,096
		63009	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63013	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63014	4,868,259	0	4,868,259	0	4,868,259	0	0	0	4,868,259
		63015	1,902,092	0	1,902,092	0	1,902,092	0	0	0	1,902,092
		63016	2,291	0	2,291	0	2,291	0	0	0	2,291
		63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904
		63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63019	5,386,269	7,000	5,379,269	0	5,379,269	0	0	0	5,379,269
		63020	2,337,865	0	2,337,865	0	2,337,865	0	0	0	2,337,865
		63021	1,482	0	1,482	0	1,482	0	0	0	1,482
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63024	22,673,858	63,000	22,610,858	0	22,610,858	1,102,690	14,000	1,088,690	23,699,548
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63029	2,487,344	0	2,487,344	0	2,487,344	0	0	0	2,487,344
		63030	2,663,423	0	2,663,423	0	2,663,423	0	0	0	2,663,423
		63031	1,328,319	0	1,328,319	0	1,328,319	0	0	0	1,328,319
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419

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 2018/19

FUND	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	63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291
		63038	861,053	0	861,053	0	861,053	0	0	0	861,053
		63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
		63040	970,531	0	970,531	0	970,531	0	0	0	970,531
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391
		63043	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63046	164,007	0	164,007	0	164,007	0	0	0	164,007
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63048	24,345,238	0	24,345,238	0	24,345,238	0	0	0	24,345,238
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477
		63050	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078
		63053	301,629	7,000	294,629	0	294,629	0	0	0	294,629
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63055	0	0	0	0	0	0	0	0	0
		63056	1,628,079	0	1,628,079	0	1,628,079	0	0	0	1,628,079
		63057	0	0	0	0	0	0	0	0	0
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000
		77000	91,852,256	819,000	91,033,256	0	91,033,256	478,207	7,000	471,207	91,504,463
		77001	887,727	14,000	873,727	0	873,727	7,166	0	7,166	880,893
		77002	70,811,280	224,000	70,587,280	0	70,587,280	4,495,182	0	4,495,182	75,082,462
		77003	657,195	7,000	650,195	0	650,195	0	0	0	650,195
		77004	999,845	7,000	992,845	0	992,845	55,000	0	55,000	1,047,845

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	77005	1,407,414	0	1,407,414	0	1,407,414	0	0	0	1,407,414
		77006	29,856,085	140,000	29,716,085	0	29,716,085	10,017	0	10,017	29,726,102
		77007	20,368,820	147,000	20,221,820	0	20,221,820	53,175	0	53,175	20,274,995
		77008	25,089	0	25,089	0	25,089	0	0	0	25,089
		77009	805,267	7,000	798,267	0	798,267	0	0	0	798,267
		84000	13,048,984	7,000	13,041,984	0	13,041,984	311,714	20,442	291,272	13,333,256
		84001	19,553,822	56,000	19,497,822	0	19,497,822	252,603,830	0	252,603,830	272,101,652
		84002	110,254	0	110,254	0	110,254	0	0	0	110,254
		84003	33,963,911	42,000	33,921,911	0	33,921,911	154,389,490	0	154,389,490	188,311,401
		84004	51,106,513	42,000	51,064,513	0	51,064,513	426,676,395	0	426,676,395	477,740,908
		84005	34,597,418	63,000	34,534,418	0	34,534,418	526,474	0	526,474	35,060,892
		84006	1,833,005	0	1,833,005	0	1,833,005	0	0	0	1,833,005
		84007	4,148,470	0	4,148,470	0	4,148,470	6,122,256	0	6,122,256	10,270,726
		84010	5,882,392	35,000	5,847,392	0	5,847,392	0	0	0	5,847,392
		84011	470,407	0	470,407	0	470,407	0	0	0	470,407
		84012	3,921,156	49,000	3,872,156	0	3,872,156	2,198,708	0	2,198,708	6,070,864
		84013	7,983,600	0	7,983,600	0	7,983,600	192,951,674	0	192,951,674	200,935,274
		84014	846,194	0	846,194	0	846,194	0	0	0	846,194
		84015	3,608,971	14,000	3,594,971	0	3,594,971	0	0	0	3,594,971
		84016	1,019,957	0	1,019,957	0	1,019,957	0	0	0	1,019,957
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	42,681,185	49,000	42,632,185	0	42,632,185	2,715,694	0	2,715,694	45,347,879
		89001	2,128,305	0	2,128,305	31,520	2,159,825	0	0	0	2,159,825
		89002	1,483,936	0	1,483,936	0	1,483,936	0	0	0	1,483,936
		89003	2,485,294	0	2,485,294	0	2,485,294	21,600	0	21,600	2,506,894
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,588,007	14,000	1,574,007	0	1,574,007	0	0	0	1,574,007
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,634,501	0	9,634,501	0	9,634,501	140,241	0	140,241	9,774,742
		89008	5,516,061	0	5,516,061	0	5,516,061	0	0	0	5,516,061
		89009	137,281	0	137,281	0	137,281	0	0	0	137,281
		89010	58,808	0	58,808	0	58,808	0	0	0	58,808

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	89012	0	0	0	0	0	0	0	0	0
		89013	1,535,743	7,000	1,528,743	0	1,528,743	10,390	0	10,390	1,539,133
		89014	4,184,498	0	4,184,498	0	4,184,498	161,508	0	161,508	4,346,006
		89015	6,988,546	35,000	6,953,546	0	6,953,546	10,106	0	10,106	6,963,652
		89016	6,477,236	0	6,477,236	0	6,477,236	0	0	0	6,477,236
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,994,258	0	2,994,258	0	2,994,258	0	0	0	2,994,258
		89020	580,317	0	580,317	113,995	694,312	0	0	0	694,312
		89021	1,180,446	0	1,180,446	0	1,180,446	0	0	0	1,180,446
		89022	515,520	0	515,520	0	515,520	0	0	0	515,520
		89023	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919
		91040	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181
		91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609
		91075	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	92005	0	0	0	0	0	0	0	0	0
		92006	11,726,604	35,000	11,691,604	0	11,691,604	120,210	0	120,210	11,811,814
		92007	0	0	0	0	0	0	0	0	0
		92008	35,258,818	7,000	35,251,818	0	35,251,818	32,632,784	0	32,632,784	67,884,602
		92009	0	0	0	0	0	0	0	0	0
		92010	3,277,132	28,000	3,249,132	0	3,249,132	101,673	0	101,673	3,350,805
		92011	60,976,532	721,000	60,255,532	0	60,255,532	56,599	0	56,599	60,312,131
		92012	42,250,433	392,000	41,858,433	0	41,858,433	0	0	0	41,858,433
		92021	0	0	0	0	0	0	0	0	0
		92023	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND	0998		52,261,877,802	401,200,695	51,860,677,107	25,328,303	51,886,005,410	2,756,504,497	309,731	2,756,194,766	54,642,200,176

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	1000	2,823,930,273	21,117,600	2,802,812,673	784,438	2,803,597,111	123,722,300	94,993	123,627,307	2,927,224,418
		1001	4,204,223	0	4,204,223	3,263	4,207,486	0	0	0	4,207,486
		1002	0	0	0	0	0	0	0	0	0
		1003	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
		1004	0	0	0	0	0	0	0	0	0
		1005	338,552,269	4,506,600	334,045,669	0	334,045,669	108,166	0	108,166	334,153,835
		1006	0	0	0	0	0	0	0	0	0
		1007	84,280,595	0	84,280,595	0	84,280,595	18,711,226	0	18,711,226	102,991,821
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	944,740,922	9,192,400	935,548,522	0	935,548,522	813,136	0	813,136	936,361,658
		1011	1,582,463	21,000	1,561,463	0	1,561,463	0	0	0	1,561,463
		1012	40,349,786	0	40,349,786	0	40,349,786	3,998,226	0	3,998,226	44,348,012
		1013	11,690,874	0	11,690,874	0	11,690,874	529,294	0	529,294	12,220,168
		1014	11,515,644	0	11,515,644	0	11,515,644	1,374,059	0	1,374,059	12,889,703
		1015	18,953,040	0	18,953,040	0	18,953,040	4,804,484	0	4,804,484	23,757,524
		1016	8,524,654	0	8,524,654	0	8,524,654	0	0	0	8,524,654
		2001	93,323,428	1,876,000	91,447,428	0	91,447,428	273,400	0	273,400	91,720,828
		2002	277,493,671	4,148,200	273,345,471	0	273,345,471	505,590	0	505,590	273,851,061
		2003	26,196,027	357,000	25,839,027	0	25,839,027	39,735	0	39,735	25,878,762
		2004	50,725,960	544,600	50,181,360	0	50,181,360	117,147	0	117,147	50,298,507
		2005	60,326,191	385,000	59,941,191	0	59,941,191	692,941	0	692,941	60,634,132
		2006	25,204,399	0	25,204,399	0	25,204,399	488,508	0	488,508	25,692,907
		2007	18,396	0	18,396	0	18,396	0	0	0	18,396
		2008	251,943,801	2,133,600	249,810,201	0	249,810,201	4,659,594	0	4,659,594	254,469,795
		2009	11,726,035	0	11,726,035	0	11,726,035	1,592,100	0	1,592,100	13,318,135
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	191,228,454	1,572,200	189,656,254	7,840	189,664,094	5,334,495	0	5,334,495	194,998,589
		2013	9,076,995	28,000	9,048,995	0	9,048,995	0	0	0	9,048,995
		2014	0	0	0	0	0	0	0	0	0
		2015	25,499,047	35,000	25,464,047	0	25,464,047	103,803	0	103,803	25,567,850
		2016	60,426,359	14,000	60,412,359	136,500	60,548,859	4,256,340	0	4,256,340	64,805,199

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	2050	0	0	0	0	0	0	0	0	0
		2051	2,172,062	21,000	2,151,062	0	2,151,062	84,477	0	84,477	2,235,539
		2052	0	0	0	0	0	0	0	0	0
		2053	27,672,004	35,000	27,637,004	0	27,637,004	0	0	0	27,637,004
		2054	690,470	0	690,470	0	690,470	10,944	0	10,944	701,414
		2055	0	0	0	0	0	0	0	0	0
		3000	1,821,225,866	23,254,000	1,797,971,866	0	1,797,971,866	7,384,177	0	7,384,177	1,805,356,043
		3001	962,326	7,000	955,326	0	955,326	0	0	0	955,326
		3002	226,947,937	2,420,600	224,527,337	0	224,527,337	2,841,550	0	2,841,550	227,368,887
		3003	107,305,791	1,666,000	105,639,791	0	105,639,791	40,006	0	40,006	105,679,797
		3004	12,283,140	126,000	12,157,140	0	12,157,140	0	0	0	12,157,140
		3005	17,570,133	161,000	17,409,133	0	17,409,133	284,233	0	284,233	17,693,366
		3006	92,389,045	889,000	91,500,045	0	91,500,045	6,750,589	0	6,750,589	98,250,634
		3007	306,243,067	2,758,000	303,485,067	0	303,485,067	8,774,419	0	8,774,419	312,259,486
		3008	39,915,576	574,000	39,341,576	0	39,341,576	29,671	0	29,671	39,371,247
		3009	0	0	0	0	0	27,403,628	0	27,403,628	27,403,628
		3010	44,317,275	0	44,317,275	0	44,317,275	4,095,140	0	4,095,140	48,412,415
		3011	25,935,132	140,000	25,795,132	0	25,795,132	0	0	0	25,795,132
		3012	0	0	0	0	0	0	0	0	0
		3013	2,473,227	0	2,473,227	0	2,473,227	812,932	0	812,932	3,286,159
		3014	79,313,932	0	79,313,932	387,000	79,700,932	8,876,815	0	8,876,815	88,577,747
		3015	476,755,781	2,907,800	473,847,981	0	473,847,981	174,883	0	174,883	474,022,864
		3016	0	0	0	0	0	0	0	0	0
		3017	28,438,957	0	28,438,957	0	28,438,957	3,793,503	0	3,793,503	32,232,460
		3018	22,703,872	140,000	22,563,872	0	22,563,872	0	0	0	22,563,872
		3019	9,906,648	0	9,906,648	0	9,906,648	119,013	0	119,013	10,025,661
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	23,876	0	23,876	627	24,503	0	0	0	24,503
		3023	16,557	0	16,557	0	16,557	0	0	0	16,557
		3024	77,975	0	77,975	0	77,975	0	0	0	77,975
		3025	0	0	0	0	0	0	0	0	0
		3026	127,288,449	1,572,200	125,716,249	0	125,716,249	173,651	0	173,651	125,889,900

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	651,341	7,000	644,341	0	644,341	0	0	0	644,341
		3029	0	0	0	0	0	0	0	0	0
		3030	1,247	0	1,247	0	1,247	0	0	0	1,247
		3031	12,927	0	12,927	0	12,927	0	0	0	12,927
		3032	25,763	0	25,763	0	25,763	0	0	0	25,763
		3033	58,436,812	630,000	57,806,812	0	57,806,812	63,726	0	63,726	57,870,538
		3034	0	0	0	0	0	0	0	0	0
		3035	13,600,885	0	13,600,885	0	13,600,885	1,478,109	0	1,478,109	15,078,994
		3036	623,876,893	1,155,000	622,721,893	0	622,721,893	64,677,752	0	64,677,752	687,399,645
		3037	841,895	0	841,895	0	841,895	138,460	0	138,460	980,355
		3038	87,634,384	1,204,000	86,430,384	0	86,430,384	179,334	0	179,334	86,609,718
		3039	25,371,999	138,600	25,233,399	0	25,233,399	7,228	0	7,228	25,240,627
		3040	10,790,483	91,000	10,699,483	0	10,699,483	9,069	0	9,069	10,708,552
		3041	30,924,369	329,000	30,595,369	0	30,595,369	58,585	0	58,585	30,653,954
		3042	0	0	0	0	0	0	0	0	0
		3043	43,206,526	581,000	42,625,526	0	42,625,526	66,619	0	66,619	42,692,145
		3044	44,408,330	0	44,408,330	0	44,408,330	1,603,415	0	1,603,415	46,011,745
		3045	0	0	0	0	0	0	0	0	0
		3046	19,036,253	196,000	18,840,253	0	18,840,253	0	0	0	18,840,253
		3047	40,191,549	0	40,191,549	0	40,191,549	0	0	0	40,191,549
		3048	0	0	0	0	0	0	0	0	0
		3049	5,664,472	7,000	5,657,472	0	5,657,472	0	0	0	5,657,472
		3050	115,331,940	0	115,331,940	0	115,331,940	4,199,143	0	4,199,143	119,531,083
		3051	33,974,818	0	33,974,818	0	33,974,818	1,813,966	0	1,813,966	35,788,784
		3052	14,244,698	147,000	14,097,698	0	14,097,698	17,270	0	17,270	14,114,968
		3053	93,806,194	0	93,806,194	0	93,806,194	5,064,979	0	5,064,979	98,871,173
		3054	19,791,505	119,000	19,672,505	0	19,672,505	0	0	0	19,672,505
		3055	0	0	0	0	0	0	0	0	0
		3056	104,523,118	1,246,000	103,277,118	0	103,277,118	139,034	0	139,034	103,416,152
		3057	30,894,785	112,000	30,782,785	0	30,782,785	2,222,029	0	2,222,029	33,004,814
		3058	295,585,724	3,617,600	291,968,124	0	291,968,124	588,823	0	588,823	292,556,947
		3059	294,489,302	0	294,489,302	0	294,489,302	30,792,987	0	30,792,987	325,282,289

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	6008	549,588	0	549,588	0	549,588	0	0	0	549,588
		6009	0	0	0	0	0	0	0	0	0
		6010	793,882	7,000	786,882	0	786,882	0	0	0	786,882
		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	24,189,340	378,000	23,811,340	0	23,811,340	531,715	0	531,715	24,343,055
		6017	26,135,070	322,000	25,813,070	0	25,813,070	21,814	0	21,814	25,834,884
		6018	4,547,745	0	4,547,745	0	4,547,745	0	0	0	4,547,745
		6019	25,553,884	168,000	25,385,884	0	25,385,884	1,471,840	0	1,471,840	26,857,724
		6020	16,111,235	147,000	15,964,235	0	15,964,235	0	0	0	15,964,235
		6021	0	0	0	22,640	22,640	368,826	0	368,826	391,466
		6022	0	0	0	0	0	0	0	0	0
		6023	166,470,895	2,121,000	164,349,895	0	164,349,895	2,636,889	0	2,636,889	166,986,784
		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	96,327,691	1,218,000	95,109,691	0	95,109,691	83,373	0	83,373	95,193,064
		6028	23,983,117	21,000	23,962,117	0	23,962,117	521,246	0	521,246	24,483,363
		6029	56,964,612	742,000	56,222,612	0	56,222,612	88,773	0	88,773	56,311,385
		6030	0	0	0	0	0	0	0	0	0
		6031	38,149,684	392,000	37,757,684	0	37,757,684	119,694	0	119,694	37,877,378
		6032	0	0	0	0	0	0	0	0	0
		6033	90,930,768	894,600	90,036,168	0	90,036,168	2,328,148	0	2,328,148	92,364,316
		6034	67,291	0	67,291	0	67,291	0	0	0	67,291
		6035	28,212,897	0	28,212,897	0	28,212,897	2,053,003	0	2,053,003	30,265,900
		6036	73,832,007	0	73,832,007	0	73,832,007	8,659,363	0	8,659,363	82,491,370
		6037	0	0	0	0	0	0	0	0	0
		6038	19,619,407	245,000	19,374,407	0	19,374,407	13,114	0	13,114	19,387,521
		6039	129,209,790	1,094,800	128,114,990	0	128,114,990	25,600	0	25,600	128,140,590
		6040	15,569,498	0	15,569,498	0	15,569,498	2,195,867	0	2,195,867	17,765,365

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	6074	0	0	0	0	0	0	0	0	0
		6075	15,745,805	70,000	15,675,805	0	15,675,805	0	0	0	15,675,805
		6076	0	0	0	0	0	0	0	0	0
		6077	17,861,334	0	17,861,334	0	17,861,334	13,369	0	13,369	17,874,703
		6078	28,200,488	0	28,200,488	0	28,200,488	1,851,070	0	1,851,070	30,051,558
		6079	23,836,705	231,000	23,605,705	0	23,605,705	10,310	0	10,310	23,616,015
		6080	0	0	0	0	0	0	0	0	0
		6081	29,000,000	0	29,000,000	0	29,000,000	0	0	0	29,000,000
		6082	0	0	0	0	0	0	0	0	0
		6083	59,799,333	0	59,799,333	0	59,799,333	11,921,071	0	11,921,071	71,720,404
		6084	79,309,427	0	79,309,427	0	79,309,427	8,596	0	8,596	79,318,023
		6085	25,829,087	224,000	25,605,087	0	25,605,087	9,680	0	9,680	25,614,767
		6086	14,047,514	56,000	13,991,514	0	13,991,514	26,101	0	26,101	14,017,615
		6087	14,148,358	147,000	14,001,358	0	14,001,358	25,821	0	25,821	14,027,179
		6088	19,921,405	187,600	19,733,805	0	19,733,805	61,547	0	61,547	19,795,352
		6089	369,047	0	369,047	0	369,047	0	0	0	369,047
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	34,376,770	308,000	34,068,770	0	34,068,770	24,644	0	24,644	34,093,414
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	100,363,142	1,141,000	99,222,142	0	99,222,142	208,830	0	208,830	99,430,972
		6096	8,027,426	91,000	7,936,426	0	7,936,426	0	0	0	7,936,426
		6097	44,848,337	490,000	44,358,337	0	44,358,337	129,776	0	129,776	44,488,113
		6098	37,809,355	420,000	37,389,355	0	37,389,355	34,685	0	34,685	37,424,040
		6099	172,038,687	1,902,600	170,136,087	0	170,136,087	300,583	0	300,583	170,436,670
		6100	0	0	0	0	0	0	0	0	0
		6101	454,546	0	454,546	0	454,546	0	0	0	454,546
		6102	19,172,674	224,000	18,948,674	0	18,948,674	62,658	0	62,658	19,011,332
		6103	134,238,474	1,461,600	132,776,874	0	132,776,874	183,704	0	183,704	132,960,578
		6104	0	0	0	0	0	0	0	0	0
		6105	53,224,918	639,800	52,585,118	0	52,585,118	102,849	0	102,849	52,687,967
		6106	36,173,292	147,000	36,026,292	0	36,026,292	31,528	0	31,528	36,057,820

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	279,535	7,000	272,535	0	272,535	0	0	0	272,535
		6108	0	0	0	0	0	0	0	0	0
		6109	67,483,771	705,600	66,778,171	0	66,778,171	159,098	0	159,098	66,937,269
		6110	113,138,272	310,800	112,827,472	0	112,827,472	40,813	0	40,813	112,868,285
		6111	75,400,275	504,000	74,896,275	0	74,896,275	4,887,816	0	4,887,816	79,784,091
		6112	494,700	0	494,700	0	494,700	0	0	0	494,700
		6113	64,309,044	740,600	63,568,444	0	63,568,444	83,199	0	83,199	63,651,643
		6114	0	0	0	0	0	0	0	0	0
		6115	212,808	0	212,808	0	212,808	0	0	0	212,808
		6116	0	0	0	0	0	0	0	0	0
		6117	5,947,014	49,000	5,898,014	0	5,898,014	0	0	0	5,898,014
		6118	23,791,109	63,000	23,728,109	0	23,728,109	44,728	0	44,728	23,772,837
		6119	916,212	0	916,212	0	916,212	0	0	0	916,212
		6120	298,319	7,000	291,319	0	291,319	0	0	0	291,319
		6121	0	0	0	0	0	0	0	0	0
		6122	54,490,005	572,600	53,917,405	0	53,917,405	32,649	0	32,649	53,950,054
		6123	70,732,286	889,000	69,843,286	0	69,843,286	98,467	0	98,467	69,941,753
		6124	1,451,658	14,000	1,437,658	0	1,437,658	0	0	0	1,437,658
		6125	4,826,730	42,000	4,784,730	0	4,784,730	0	0	0	4,784,730
		6126	3,814,721	0	3,814,721	0	3,814,721	3,318,834	0	3,318,834	7,133,555
		6127	169,510	0	169,510	0	169,510	0	0	0	169,510
		6128	109,553,312	1,064,000	108,489,312	0	108,489,312	85,003	0	85,003	108,574,315
		6129	5,703,713	70,000	5,633,713	0	5,633,713	0	0	0	5,633,713
		6130	11,232,460	140,000	11,092,460	0	11,092,460	18,593	0	18,593	11,111,053
		6131	0	0	0	0	0	0	0	0	0
		6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6133	1,278,000	0	1,278,000	0	1,278,000	0	0	0	1,278,000
		6134	0	0	0	0	0	0	0	0	0
		6135	1,969,000	0	1,969,000	0	1,969,000	0	0	0	1,969,000
		6136	4,454,293	0	4,454,293	0	4,454,293	0	0	0	4,454,293
		6137	2,214,000	0	2,214,000	0	2,214,000	0	0	0	2,214,000
		6138	0	0	0	0	0	0	0	0	0
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,158,366	49,000	8,109,366	0	8,109,366	0	0	0	8,109,366
		6155	11,906,188	147,000	11,759,188	0	11,759,188	6,007	0	6,007	11,765,195
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6163	1,654,493	0	1,654,493	0	1,654,493	0	0	0	1,654,493
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,214,140	0	1,214,140	0	1,214,140	0	0	0	1,214,140
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404
		6170	0	0	0	0	0	0	0	0	0
		6171	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6172	221,702,911	1,937,600	219,765,311	0	219,765,311	315,150	0	315,150	220,080,461

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	463,808	0	463,808	0	463,808	0	0	0	463,808
		6174	0	0	0	0	0	0	0	0	0
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	39,294,713	294,000	39,000,713	0	39,000,713	358,869	0	358,869	39,359,582
		6181	57,631,996	0	57,631,996	0	57,631,996	12,444	0	12,444	57,644,440
		6182	208,134,406	1,146,600	206,987,806	0	206,987,806	247,109	0	247,109	207,234,915
		6183	24,028,131	203,000	23,825,131	0	23,825,131	45,192	0	45,192	23,870,323
		6184	763,277	0	763,277	0	763,277	0	0	0	763,277
		6185	482,099	7,000	475,099	0	475,099	9,745	0	9,745	484,844
		6186	0	0	0	0	0	0	0	0	0
		6187	33,831,047	119,000	33,712,047	0	33,712,047	117,076	0	117,076	33,829,123
		6188	5,506,135	63,000	5,443,135	0	5,443,135	20,219	0	20,219	5,463,354
		6189	210,281	7,000	203,281	0	203,281	0	0	0	203,281
		6190	38,796,130	238,000	38,558,130	0	38,558,130	15,457	0	15,457	38,573,587
		6191	76,590,456	371,000	76,219,456	0	76,219,456	31,860	0	31,860	76,251,316
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	87,240,173	455,000	86,785,173	0	86,785,173	148,997	0	148,997	86,934,170
		6195	109,316	0	109,316	0	109,316	0	0	0	109,316
		6196	694,837	7,000	687,837	0	687,837	0	0	0	687,837
		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	32,244,236	420,000	31,824,236	0	31,824,236	24,185	0	24,185	31,848,421
		6201	0	0	0	0	0	0	0	0	0
		6202	13,567,809	0	13,567,809	0	13,567,809	30,304,283	0	30,304,283	43,872,092
		6203	1,906,408	0	1,906,408	0	1,906,408	0	0	0	1,906,408
		6204	3,100,235	7,000	3,093,235	0	3,093,235	0	0	0	3,093,235
		6205	138,718,584	1,015,000	137,703,584	0	137,703,584	278,611	0	278,611	137,982,195

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	6206	33,345,585	217,000	33,128,585	0	33,128,585	37,509	0	37,509	33,166,094
		6207	3,843,333	0	3,843,333	0	3,843,333	0	0	0	3,843,333
		6208	4,447,233	0	4,447,233	0	4,447,233	0	0	0	4,447,233
		6209	9,247,913	49,000	9,198,913	0	9,198,913	0	0	0	9,198,913
		6210	0	0	0	0	0	0	0	0	0
		6211	30,042,074	0	30,042,074	0	30,042,074	7,451	0	7,451	30,049,525
		6212	101,725,651	616,000	101,109,651	0	101,109,651	26,170	0	26,170	101,135,821
		6213	29,659,156	180,600	29,478,556	0	29,478,556	6,878	0	6,878	29,485,434
		6214	109,710,247	683,200	109,027,047	0	109,027,047	54,104	0	54,104	109,081,151
		6215	12,669,507	0	12,669,507	0	12,669,507	390,834	0	390,834	13,060,341
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,225,335	0	1,225,335	0	1,225,335	0	0	0	1,225,335
		6219	0	0	0	0	0	0	0	0	0
		6220	11,798,595	0	11,798,595	0	11,798,595	0	0	0	11,798,595
		6221	0	0	0	0	0	0	0	0	0
		6222	14,597,666	0	14,597,666	0	14,597,666	237,875	0	237,875	14,835,541
		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	48,032,988	0	48,032,988	0	48,032,988	0	0	0	48,032,988
		6228	0	0	0	0	0	0	0	0	0
		7000	5,386,710,164	54,775,000	5,331,935,164	139,100	5,332,074,264	126,717,811	0	126,717,811	5,458,792,075
		7001	1,478,070	7,000	1,471,070	0	1,471,070	0	0	0	1,471,070
		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	57,375,677	616,000	56,759,677	0	56,759,677	56,377	0	56,377	56,816,054
		7007	0	0	0	0	0	0	0	0	0
		7008	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
		7009	0	0	0	0	0	0	0	0	0
		7010	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	7011	56,269,333	875,000	55,394,333	0	55,394,333	18,834	0	18,834	55,413,167
		7012	90,307,470	1,181,600	89,125,870	0	89,125,870	7,050	0	7,050	89,132,920
		7013	918,821,024	6,199,200	912,621,824	0	912,621,824	16,815,057	0	16,815,057	929,436,881
		7014	1,150,802	21,000	1,129,802	0	1,129,802	0	0	0	1,129,802
		7015	2,749,766	21,000	2,728,766	0	2,728,766	0	0	0	2,728,766
		7016	787,833	0	787,833	0	787,833	0	0	0	787,833
		7017	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
		7018	0	0	0	0	0	0	0	0	0
		7019	9,635,114	91,000	9,544,114	0	9,544,114	0	0	0	9,544,114
		7020	14,059,275	196,000	13,863,275	0	13,863,275	13,886	0	13,886	13,877,161
		7021	0	0	0	0	0	0	0	0	0
		7022	178,707,497	2,294,600	176,412,897	0	176,412,897	103,859	0	103,859	176,516,756
		7023	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
		7024	19,558,242	224,000	19,334,242	0	19,334,242	0	0	0	19,334,242
		7025	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
		7026	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
		7027	297,178	0	297,178	0	297,178	0	0	0	297,178
		7028	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
		7029	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
		7030	0	0	0	0	0	0	0	0	0
		7031	33,408,559	210,000	33,198,559	0	33,198,559	3,019,129	0	3,019,129	36,217,688
		7032	22,278,082	329,000	21,949,082	0	21,949,082	0	0	0	21,949,082
		7033	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
		7034	49,360	0	49,360	0	49,360	0	0	0	49,360
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	70,809,962	938,000	69,871,962	0	69,871,962	148,511	0	148,511	70,020,473
		7038	98,509,099	1,246,000	97,263,099	0	97,263,099	117,189	0	117,189	97,380,288
		7039	42,970,483	476,000	42,494,483	0	42,494,483	22,731	0	22,731	42,517,214
		7040	4,637,646	56,000	4,581,646	0	4,581,646	37,879	0	37,879	4,619,525
		7041	68,904,976	651,000	68,253,976	0	68,253,976	52,798	0	52,798	68,306,774
		7042	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
		7043	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	7044	8,246	0	8,246	0	8,246	0	0	0	8,246
		7045	0	0	0	0	0	0	0	0	0
		7046	15,659,169	147,000	15,512,169	0	15,512,169	0	0	0	15,512,169
		7047	48,004,752	574,000	47,430,752	0	47,430,752	27,296	0	27,296	47,458,048
		7048	0	0	0	0	0	0	0	0	0
		7049	21,082,050	392,000	20,690,050	0	20,690,050	11,728	0	11,728	20,701,778
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
		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	418,690,059	3,593,800	415,096,259	0	415,096,259	127,340	0	127,340	415,223,599
		7058	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
		7059	3,458,518	28,000	3,430,518	0	3,430,518	0	0	0	3,430,518
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
		7063	25,379,278	509,600	24,869,678	0	24,869,678	23,448	0	23,448	24,893,126
		7064	0	0	0	0	0	0	0	0	0
		7065	86,222,565	147,000	86,075,565	0	86,075,565	18,796,673	0	18,796,673	104,872,238
		7066	60,948	0	60,948	0	60,948	0	0	0	60,948
		7067	25,151,907	245,000	24,906,907	0	24,906,907	7,978	0	7,978	24,914,885
		7068	86,266,720	0	86,266,720	0	86,266,720	20,724,333	0	20,724,333	106,991,053
		7069	124,521,568	1,297,800	123,223,768	0	123,223,768	110,215	0	110,215	123,333,983
		7070	2,883,850	7,000	2,876,850	0	2,876,850	1,898,068	52,090	1,845,978	4,722,828
		7071	38,933,323	427,000	38,506,323	0	38,506,323	9,593	0	9,593	38,515,916
		7072	263,514,416	2,843,400	260,671,016	0	260,671,016	511,672	0	511,672	261,182,688
		7073	206,596,757	1,860,600	204,736,157	0	204,736,157	56,093	0	56,093	204,792,250
		7074	188,147,238	2,098,600	186,048,638	0	186,048,638	127,626	0	127,626	186,176,264
		7075	0	0	0	0	0	0	0	0	0
		7076	1,189,887	14,000	1,175,887	0	1,175,887	0	0	0	1,175,887

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	7077	0	0	0	0	0	0	0	0	0
		7078	115,736,947	1,061,200	114,675,747	0	114,675,747	836,887	0	836,887	115,512,634
		7079	98,909,428	1,239,000	97,670,428	0	97,670,428	18,741	0	18,741	97,689,169
		7080	47,890,165	0	47,890,165	0	47,890,165	2,199,543	0	2,199,543	50,089,708
		7081	70,560	0	70,560	0	70,560	0	0	0	70,560
		7082	598,492,864	3,774,400	594,718,464	0	594,718,464	493,776	0	493,776	595,212,240
		7083	2,596,353	28,000	2,568,353	0	2,568,353	18,807	0	18,807	2,587,160
		7084	10,959,245	161,000	10,798,245	0	10,798,245	5,514	0	5,514	10,803,759
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	203,762,456	903,000	202,859,456	0	202,859,456	18,867,740	0	18,867,740	221,727,196
		7088	101,727,574	476,000	101,251,574	0	101,251,574	17,087	0	17,087	101,268,661
		52000	4,148,802	0	4,148,802	0	4,148,802	47,265	0	47,265	4,196,067
		52001	0	0	0	0	0	1,845,475	0	1,845,475	1,845,475
		52003	28,997,325	28,000	28,969,325	0	28,969,325	122,428	0	122,428	29,091,753
		52010	4,593,206	0	4,593,206	0	4,593,206	3,517,749	0	3,517,749	8,110,955
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	417,034	0	417,034	0	417,034	0	0	0	417,034
		60001	6,562,724	0	6,562,724	0	6,562,724	0	0	0	6,562,724
		60002	6,654,293	0	6,654,293	0	6,654,293	0	0	0	6,654,293
		60003	10,516,965	14,000	10,502,965	0	10,502,965	35,409	0	35,409	10,538,374
		60005	386,334	0	386,334	0	386,334	974,751	0	974,751	1,361,085
		60006	47,285,414	257,600	47,027,814	0	47,027,814	0	0	0	47,027,814
		60007	6,923,105	7,000	6,916,105	7,000	6,923,105	0	0	0	6,923,105
		60008	246,359	7,000	239,359	0	239,359	0	0	0	239,359
		60009	249,108	0	249,108	0	249,108	0	0	0	249,108
		60010	2,521,556	7,000	2,514,556	0	2,514,556	175,226	0	175,226	2,689,782
		60012	1,195,583	0	1,195,583	0	1,195,583	383,414	0	383,414	1,578,997
		60013	0	0	0	0	0	0	0	0	0
		60014	329,161	0	329,161	0	329,161	0	0	0	329,161
		60016	0	0	0	0	0	0	0	0	0
		60017	3,567,702	7,000	3,560,702	0	3,560,702	97,568	0	97,568	3,658,270

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	60019	825,680	14,000	811,680	0	811,680	16,720	0	16,720	828,400
		60020	65,278	0	65,278	0	65,278	0	0	0	65,278
		60021	0	0	0	0	0	0	0	0	0
		60022	733,706	0	733,706	0	733,706	0	0	0	733,706
		60023	1,452	0	1,452	0	1,452	0	0	0	1,452
		60024	127,838,536	845,600	126,992,936	0	126,992,936	426,588	7,000	419,588	127,412,524
		60025	1,621,616	0	1,621,616	0	1,621,616	209,530	0	209,530	1,831,146
		60026	146,245,836	931,000	145,314,836	0	145,314,836	2,321,533	0	2,321,533	147,636,369
		60027	0	0	0	0	0	0	0	0	0
		60028	8,004,984	7,000	7,997,984	0	7,997,984	0	0	0	7,997,984
		60029	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
		60030	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
		60031	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
		60032	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
		60033	74,740	0	74,740	0	74,740	0	0	0	74,740
		60034	40,916,471	154,000	40,762,471	0	40,762,471	1,549,865	7,000	1,542,865	42,305,336
		60035	47,608,169	196,000	47,412,169	0	47,412,169	443,228	7,000	436,228	47,848,397
		60036	1,189,178	0	1,189,178	0	1,189,178	0	0	0	1,189,178
		60037	933,787	7,000	926,787	0	926,787	0	0	0	926,787
		60038	28,962	0	28,962	0	28,962	0	0	0	28,962
		60039	3,727,966	0	3,727,966	0	3,727,966	0	0	0	3,727,966
		60040	6,500,501	0	6,500,501	0	6,500,501	824,335	0	824,335	7,324,836
		60041	2,904,241	21,000	2,883,241	0	2,883,241	0	0	0	2,883,241
		60042	20,019,066	175,000	19,844,066	0	19,844,066	1,060,419	0	1,060,419	20,904,485
		60043	0	0	0	0	0	0	0	0	0
		60044	14,093,164	161,000	13,932,164	0	13,932,164	0	0	0	13,932,164
		60045	3,642,318	14,000	3,628,318	0	3,628,318	715,246	0	715,246	4,343,564
		60046	1,626,804	0	1,626,804	0	1,626,804	0	0	0	1,626,804
		60047	334,479	0	334,479	0	334,479	0	0	0	334,479
		60048	52,683,922	35,000	52,648,922	0	52,648,922	249,109	0	249,109	52,898,031
		60049	32,116,294	14,000	32,102,294	0	32,102,294	202,959	0	202,959	32,305,253
		60050	1,511,032	21,000	1,490,032	0	1,490,032	6,305	0	6,305	1,496,337
		60051	742,634	0	742,634	0	742,634	0	0	0	742,634

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	60052	5,611,897	21,000	5,590,897	0	5,590,897	33,192	0	33,192	5,624,089
		60053	8,623,716	0	8,623,716	0	8,623,716	398,318	0	398,318	9,022,034
		60054	0	0	0	0	0	189,300	0	189,300	189,300
		60055	476,210	0	476,210	0	476,210	0	0	0	476,210
		60056	0	0	0	0	0	0	0	0	0
		60057	273,250	0	273,250	0	273,250	0	0	0	273,250
		60058	0	0	0	0	0	61,175	0	61,175	61,175
		60059	3,861,131	7,000	3,854,131	0	3,854,131	0	0	0	3,854,131
		60060	40,605,314	182,000	40,423,314	0	40,423,314	200,150	0	200,150	40,623,464
		60061	4,420,986	0	4,420,986	0	4,420,986	0	0	0	4,420,986
		60062	3,107,409	7,000	3,100,409	0	3,100,409	0	0	0	3,100,409
		60063	47,329,339	63,000	47,266,339	0	47,266,339	606,905	0	606,905	47,873,244
		60064	903,923	14,000	889,923	0	889,923	0	0	0	889,923
		60065	989,927	0	989,927	0	989,927	0	0	0	989,927
		60066	60,886,474	756,000	60,130,474	0	60,130,474	320,091	0	320,091	60,450,565
		60067	915,952	7,000	908,952	0	908,952	0	0	0	908,952
		60068	92,875,573	322,000	92,553,573	0	92,553,573	1,737,671	0	1,737,671	94,291,244
		60070	42,982,724	287,000	42,695,724	0	42,695,724	447,045	0	447,045	43,142,769
		60071	168,000	0	168,000	0	168,000	0	0	0	168,000
		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	87,794	7,000	80,794	0	80,794	0	0	0	80,794
		60076	24,830,973	266,000	24,564,973	0	24,564,973	6,802	0	6,802	24,571,775
		60077	31,304	0	31,304	0	31,304	0	0	0	31,304
		60078	15,740,188	133,000	15,607,188	0	15,607,188	0	0	0	15,607,188
		60079	21,499,641	126,000	21,373,641	0	21,373,641	63,290	0	63,290	21,436,931
		60080	5,399,956	35,000	5,364,956	0	5,364,956	0	0	0	5,364,956
		60081	27,490,518	217,000	27,273,518	0	27,273,518	19,853	0	19,853	27,293,371
		60082	584,933	0	584,933	0	584,933	0	0	0	584,933
		60083	142,395	0	142,395	0	142,395	0	0	0	142,395
		60084	18,936,872	56,000	18,880,872	0	18,880,872	0	0	0	18,880,872
		60087	8,751,792	7,000	8,744,792	0	8,744,792	0	0	0	8,744,792

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	32,818,003	21,000	32,797,003	0	32,797,003	20,462,508	0	20,462,508	53,259,511
		60091	0	0	0	0	0	0	0	0	0
		60092	42,136	0	42,136	0	42,136	0	0	0	42,136
		60093	4,544,176	7,000	4,537,176	0	4,537,176	0	0	0	4,537,176
		60094	0	0	0	0	0	0	0	0	0
		60095	550,212	5,600	544,612	0	544,612	0	0	0	544,612
		60096	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
		60097	980,131	7,000	973,131	0	973,131	0	0	0	973,131
		60098	1,829,098	14,000	1,815,098	0	1,815,098	0	0	0	1,815,098
		60099	1,133,397	14,000	1,119,397	0	1,119,397	0	0	0	1,119,397
		60100	2,159,114	0	2,159,114	0	2,159,114	0	0	0	2,159,114
		60101	31,853	0	31,853	0	31,853	0	0	0	31,853
		60102	1,242,623	0	1,242,623	0	1,242,623	8,211	0	8,211	1,250,834
		60103	1,175,852	0	1,175,852	0	1,175,852	0	0	0	1,175,852
		60104	1,591,000	0	1,591,000	0	1,591,000	0	0	0	1,591,000
		60105	1,664,925	0	1,664,925	0	1,664,925	326,516	0	326,516	1,991,441
		60106	731,328	0	731,328	0	731,328	0	0	0	731,328
		60107	28,864	0	28,864	0	28,864	0	0	0	28,864
		60108	0	0	0	0	0	0	0	0	0
		60109	230,423	0	230,423	0	230,423	0	0	0	230,423
		60110	1,973	0	1,973	0	1,973	0	0	0	1,973
		60111	63,369	0	63,369	0	63,369	0	0	0	63,369
		60112	460,020	0	460,020	0	460,020	0	0	0	460,020
		60113	949,457	0	949,457	0	949,457	0	0	0	949,457
		60114	1,186,575	14,000	1,172,575	0	1,172,575	7,775	0	7,775	1,180,350
		60115	0	0	0	0	0	0	0	0	0
		63000	55,765,827	98,000	55,667,827	0	55,667,827	4,744,808	0	4,744,808	60,412,635
		63001	164,016,277	196,000	163,820,277	0	163,820,277	15,191,139	0	15,191,139	179,011,416
		63002	19,385,694	28,000	19,357,694	0	19,357,694	14,960	0	14,960	19,372,654
		63003	161,351,863	245,000	161,106,863	0	161,106,863	14,589,309	7,000	14,582,309	175,689,172
		63004	15,793,830	28,000	15,765,830	0	15,765,830	0	0	0	15,765,830

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	63005	3,314,729	0	3,314,729	0	3,314,729	0	0	0	3,314,729
		63006	608,488	0	608,488	0	608,488	266,808	0	266,808	875,296
		63007	1,777,669	0	1,777,669	0	1,777,669	167,468	7,000	160,468	1,938,137
		63008	4,686,642	0	4,686,642	0	4,686,642	27,454	0	27,454	4,714,096
		63009	448,988	0	448,988	0	448,988	0	0	0	448,988
		63011	70,392,468	329,000	70,063,468	25,125	70,088,593	7,624,795	0	7,624,795	77,713,388
		63012	1,990,278	0	1,990,278	0	1,990,278	0	0	0	1,990,278
		63013	6,269,379	0	6,269,379	0	6,269,379	21,513	0	21,513	6,290,892
		63014	4,868,259	0	4,868,259	0	4,868,259	0	0	0	4,868,259
		63015	1,902,092	0	1,902,092	0	1,902,092	0	0	0	1,902,092
		63016	2,291	0	2,291	0	2,291	0	0	0	2,291
		63017	3,748,904	0	3,748,904	0	3,748,904	0	0	0	3,748,904
		63018	6,692,494	49,000	6,643,494	0	6,643,494	22,999	0	22,999	6,666,493
		63019	5,386,269	7,000	5,379,269	0	5,379,269	0	0	0	5,379,269
		63020	2,337,865	0	2,337,865	0	2,337,865	0	0	0	2,337,865
		63021	1,482	0	1,482	0	1,482	0	0	0	1,482
		63022	28,100	0	28,100	0	28,100	0	0	0	28,100
		63023	14,396,016	28,000	14,368,016	0	14,368,016	80,386	0	80,386	14,448,402
		63024	22,673,858	63,000	22,610,858	0	22,610,858	1,102,690	14,000	1,088,690	23,699,548
		63025	216,298,086	959,000	215,339,086	0	215,339,086	12,353,503	7,000	12,346,503	227,685,589
		63026	4,364,976	21,000	4,343,976	0	4,343,976	0	0	0	4,343,976
		63027	35,650,968	70,000	35,580,968	0	35,580,968	2,175,818	0	2,175,818	37,756,786
		63028	1,917,938	0	1,917,938	0	1,917,938	0	0	0	1,917,938
		63029	2,487,344	0	2,487,344	0	2,487,344	0	0	0	2,487,344
		63030	2,663,423	0	2,663,423	0	2,663,423	0	0	0	2,663,423
		63031	1,328,319	0	1,328,319	0	1,328,319	0	0	0	1,328,319
		63032	823,754	0	823,754	0	823,754	0	0	0	823,754
		63033	7,330,821	21,000	7,309,821	0	7,309,821	870,185	0	870,185	8,180,006
		63034	753,419	0	753,419	0	753,419	0	0	0	753,419
		63035	5,871,091	7,000	5,864,091	0	5,864,091	67,974	0	67,974	5,932,065
		63036	11,383,170	14,000	11,369,170	0	11,369,170	10,898	0	10,898	11,380,068
		63037	5,291,617	0	5,291,617	0	5,291,617	777,674	0	777,674	6,069,291
		63038	861,053	0	861,053	0	861,053	0	0	0	861,053

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	63039	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
		63040	970,531	0	970,531	0	970,531	0	0	0	970,531
		63041	320,178	0	320,178	0	320,178	0	0	0	320,178
		63042	289,391	0	289,391	0	289,391	0	0	0	289,391
		63043	1,292,585	21,000	1,271,585	0	1,271,585	0	0	0	1,271,585
		63044	314,309	7,000	307,309	0	307,309	0	0	0	307,309
		63045	104,240	0	104,240	0	104,240	0	0	0	104,240
		63046	164,007	0	164,007	0	164,007	0	0	0	164,007
		63047	2,530,866	14,000	2,516,866	0	2,516,866	0	0	0	2,516,866
		63048	24,345,238	0	24,345,238	0	24,345,238	0	0	0	24,345,238
		63049	312,477	0	312,477	0	312,477	0	0	0	312,477
		63050	1,229,409	7,000	1,222,409	0	1,222,409	10,315	0	10,315	1,232,724
		63051	556,832	0	556,832	0	556,832	0	0	0	556,832
		63052	623,078	7,000	616,078	0	616,078	0	0	0	616,078
		63053	301,629	7,000	294,629	0	294,629	0	0	0	294,629
		63054	1,158,980	0	1,158,980	0	1,158,980	0	0	0	1,158,980
		63055	0	0	0	0	0	0	0	0	0
		63056	1,628,079	0	1,628,079	0	1,628,079	0	0	0	1,628,079
		63057	0	0	0	0	0	0	0	0	0
		63058	1,266,216	0	1,266,216	0	1,266,216	0	0	0	1,266,216
		63059	1,661,238	0	1,661,238	0	1,661,238	0	0	0	1,661,238
		63060	0	0	0	12,125	12,125	0	0	0	12,125
		63061	1,235,879	0	1,235,879	0	1,235,879	81,633	0	81,633	1,317,512
		63062	2,074,000	0	2,074,000	0	2,074,000	0	0	0	2,074,000
		89001	2,128,305	0	2,128,305	31,520	2,159,825	0	0	0	2,159,825
		89002	1,483,936	0	1,483,936	0	1,483,936	0	0	0	1,483,936
		89003	2,485,294	0	2,485,294	0	2,485,294	21,600	0	21,600	2,506,894
		89004	278,400	0	278,400	0	278,400	0	0	0	278,400
		89005	1,588,007	14,000	1,574,007	0	1,574,007	0	0	0	1,574,007
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,634,501	0	9,634,501	0	9,634,501	140,241	0	140,241	9,774,742
		89008	5,516,061	0	5,516,061	0	5,516,061	0	0	0	5,516,061
		89009	137,281	0	137,281	0	137,281	0	0	0	137,281

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	89010	58,808	0	58,808	0	58,808	0	0	0	58,808
		89012	0	0	0	0	0	0	0	0	0
		89013	1,535,743	7,000	1,528,743	0	1,528,743	10,390	0	10,390	1,539,133
		89014	4,184,498	0	4,184,498	0	4,184,498	161,508	0	161,508	4,346,006
		89015	6,988,546	35,000	6,953,546	0	6,953,546	10,106	0	10,106	6,963,652
		89016	6,477,236	0	6,477,236	0	6,477,236	0	0	0	6,477,236
		89017	0	0	0	12,025	12,025	0	0	0	12,025
		89019	2,994,258	0	2,994,258	0	2,994,258	0	0	0	2,994,258
		89020	580,317	0	580,317	113,995	694,312	0	0	0	694,312
		89021	1,180,446	0	1,180,446	0	1,180,446	0	0	0	1,180,446
		89022	515,520	0	515,520	0	515,520	0	0	0	515,520
		89023	0	0	0	0	0	0	0	0	0
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223
		91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919
		91040	106,521	0	106,521	0	106,521	0	0	0	106,521
		91041	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732
		91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181
		91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609
		91075	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577
		91076	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182
		91101	189,394	0	189,394	0	189,394	0	0	0	189,394
		91102	5,624,181	49,000	5,575,181	0	5,575,181	0	0	0	5,575,181
		91103	132,032	0	132,032	0	132,032	0	0	0	132,032
		91104	954,456	7,000	947,456	0	947,456	0	0	0	947,456
		91105	1,804,781	7,000	1,797,781	0	1,797,781	0	0	0	1,797,781
		91106	2,392,466	0	2,392,466	0	2,392,466	8,783	0	8,783	2,401,249
		91107	4,028,340	7,000	4,021,340	0	4,021,340	0	0	0	4,021,340
		91108	275,775	7,000	268,775	0	268,775	0	0	0	268,775
		91109	275,973	0	275,973	0	275,973	0	0	0	275,973
		91110	662,269	0	662,269	0	662,269	0	0	0	662,269
		91111	96,900	0	96,900	0	96,900	0	0	0	96,900
		91112	39,078	0	39,078	0	39,078	0	0	0	39,078
		91113	2,860,265	35,000	2,825,265	0	2,825,265	0	0	0	2,825,265
		91114	898,322	14,000	884,322	0	884,322	0	0	0	884,322
		91115	1,677,803	21,000	1,656,803	0	1,656,803	32,105	0	32,105	1,688,908
		91116	2,099,908	21,000	2,078,908	0	2,078,908	9,985	0	9,985	2,088,893
		91117	0	0	0	0	0	0	0	0	0
		91118	313,265	7,000	306,265	0	306,265	0	0	0	306,265
		91119	661,500	0	661,500	0	661,500	0	0	0	661,500
		91120	523,022	0	523,022	0	523,022	0	0	0	523,022
		91121	312,356	7,000	305,356	0	305,356	0	0	0	305,356
		91122	0	0	0	0	0	0	0	0	0
		91123	314,457	7,000	307,457	0	307,457	0	0	0	307,457
		91125	206,163	0	206,163	0	206,163	0	0	0	206,163
		91126	574,570	7,000	567,570	0	567,570	0	0	0	567,570
		91127	697,909	0	697,909	0	697,909	0	0	0	697,909
		91128	1,683,099	14,000	1,669,099	0	1,669,099	0	0	0	1,669,099
		91129	55,364,875	469,000	54,895,875	0	54,895,875	11,527,235	0	11,527,235	66,423,110
		91130	37,946,301	299,600	37,646,701	0	37,646,701	163,923	0	163,923	37,810,624
		92001	1,122,281	0	1,122,281	0	1,122,281	0	0	0	1,122,281
		92002	56,357,282	616,000	55,741,282	0	55,741,282	53,590	0	53,590	55,794,872
		92003	11,678,240	98,000	11,580,240	0	11,580,240	0	0	0	11,580,240

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	11,726,604	35,000	11,691,604	0	11,691,604	120,210	0	120,210	11,811,814
		92007	0	0	0	0	0	0	0	0	0
		92008	35,258,818	7,000	35,251,818	0	35,251,818	32,632,784	0	32,632,784	67,884,602
		92009	0	0	0	0	0	0	0	0	0
		92010	3,277,132	28,000	3,249,132	0	3,249,132	101,673	0	101,673	3,350,805
		92011	60,976,532	721,000	60,255,532	0	60,255,532	56,599	0	56,599	60,312,131
		92012	42,250,433	392,000	41,858,433	0	41,858,433	0	0	0	41,858,433
		92021	0	0	0	0	0	0	0	0	0
		92023	248,918	0	248,918	0	248,918	0	0	0	248,918

SUBTOTAL FOR FUND	0999		50,355,429,825	381,768,695	49,973,661,130	25,328,303	49,998,989,433	1,679,922,756	268,289	1,679,654,467	51,678,643,900

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	185,664,940	2,678,200	182,986,740	0	182,986,740	5,010,740	7,000	5,003,740	187,990,480
		4001	7,563,516	161,000	7,402,516	0	7,402,516	8,717	0	8,717	7,411,233
		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	361,844	0	361,844	361,844
		4005	1,498,031	0	1,498,031	0	1,498,031	0	0	0	1,498,031
		4006	4,096,293	0	4,096,293	0	4,096,293	0	0	0	4,096,293
		4007	6,917,599	96,600	6,820,999	0	6,820,999	28,320	0	28,320	6,849,319
		4008	49,413,986	574,000	48,839,986	0	48,839,986	7,508	0	7,508	48,847,494
		4009	0	0	0	0	0	0	0	0	0
		4010	61,347	0	61,347	0	61,347	0	0	0	61,347
		4011	114,577	0	114,577	0	114,577	0	0	0	114,577
		4012	4,370,772	0	4,370,772	0	4,370,772	0	0	0	4,370,772
		4013	113,442	0	113,442	0	113,442	0	0	0	113,442
		4014	576,939	0	576,939	0	576,939	0	0	0	576,939
		4015	101,774,119	637,000	101,137,119	0	101,137,119	11,648,416	0	11,648,416	112,785,535
		4017	3,306,645	0	3,306,645	0	3,306,645	20,920	0	20,920	3,327,565
		4018	6,122,955	0	6,122,955	0	6,122,955	0	0	0	6,122,955
		4019	38,293,350	201,600	38,091,750	0	38,091,750	206,219	0	206,219	38,297,969
		4020	27,697,208	0	27,697,208	0	27,697,208	0	0	0	27,697,208
		4021	2,330,865	0	2,330,865	0	2,330,865	400,298	0	400,298	2,731,163
		4022	0	0	0	0	0	0	0	0	0
		4023	2,128	0	2,128	0	2,128	0	0	0	2,128
		4024	1,088,756	7,000	1,081,756	0	1,081,756	2,017,491	7,000	2,010,491	3,092,247
		4025	5,034,930	28,000	5,006,930	0	5,006,930	42,283	0	42,283	5,049,213
		4026	256,425	0	256,425	0	256,425	0	0	0	256,425
		4027	0	0	0	0	0	0	0	0	0
		4028	905,881,135	12,670,000	893,211,135	0	893,211,135	1,266,820	0	1,266,820	894,477,955
		4029	0	0	0	0	0	0	0	0	0
		4030	61,436,766	621,600	60,815,166	0	60,815,166	49,947	0	49,947	60,865,113
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	4,929,470	0	4,929,470	4,929,470
		4033	15,827,561	0	15,827,561	0	15,827,561	240,247	0	240,247	16,067,808

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	42,681,185	49,000	42,632,185	0	42,632,185	2,715,694	0	2,715,694	45,347,879

SUBTOTAL FOR FUND	1177		1,717,414,843	18,095,000	1,699,319,843	0	1,699,319,843	1,072,117,029	34,442	1,072,082,587	2,771,402,430

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	32,747,812	364,000	32,383,812	0	32,383,812	129,687	0	129,687	32,513,499
		6001	2,319,374,907	25,960,200	2,293,414,707	0	2,293,414,707	57,221,141	0	57,221,141	2,350,635,848
		6003	52,157,634	502,600	51,655,034	0	51,655,034	70,346	0	70,346	51,725,380
		6004	0	0	0	0	0	0	0	0	0
		6006	1,453,979,547	16,074,800	1,437,904,747	0	1,437,904,747	11,269,862	0	11,269,862	1,449,174,609
		6008	549,588	0	549,588	0	549,588	0	0	0	549,588
		6010	793,882	7,000	786,882	0	786,882	0	0	0	786,882
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6017	26,135,070	322,000	25,813,070	0	25,813,070	21,814	0	21,814	25,834,884
		6018	4,547,745	0	4,547,745	0	4,547,745	0	0	0	4,547,745
		6019	25,553,884	168,000	25,385,884	0	25,385,884	1,471,840	0	1,471,840	26,857,724
		6020	16,111,235	147,000	15,964,235	0	15,964,235	0	0	0	15,964,235
		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	96,327,691	1,218,000	95,109,691	0	95,109,691	83,373	0	83,373	95,193,064
		6028	23,983,117	21,000	23,962,117	0	23,962,117	521,246	0	521,246	24,483,363
		6029	56,964,612	742,000	56,222,612	0	56,222,612	88,773	0	88,773	56,311,385
		6030	0	0	0	0	0	0	0	0	0
		6031	38,149,684	392,000	37,757,684	0	37,757,684	119,694	0	119,694	37,877,378
		6032	0	0	0	0	0	0	0	0	0
		6033	90,930,768	894,600	90,036,168	0	90,036,168	2,328,148	0	2,328,148	92,364,316
		6034	67,291	0	67,291	0	67,291	0	0	0	67,291
		6035	28,212,897	0	28,212,897	0	28,212,897	2,053,003	0	2,053,003	30,265,900
		6036	73,832,007	0	73,832,007	0	73,832,007	8,659,363	0	8,659,363	82,491,370
		6037	0	0	0	0	0	0	0	0	0
		6040	15,569,498	0	15,569,498	0	15,569,498	2,195,867	0	2,195,867	17,765,365
		6042	26,860,115	0	26,860,115	0	26,860,115	15,473,004	0	15,473,004	42,333,119
		6043	0	0	0	0	0	0	0	0	0
		6044	132,231,063	1,230,600	131,000,463	0	131,000,463	1,367,533	0	1,367,533	132,367,996
		6045	3,635,142	0	3,635,142	0	3,635,142	1,720,428	0	1,720,428	5,355,570
		6047	439,179,123	4,324,600	434,854,523	0	434,854,523	779,485	0	779,485	435,634,008

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	59,799,333	0	59,799,333	0	59,799,333	11,921,071	0	11,921,071	71,720,404
		6084	79,309,427	0	79,309,427	0	79,309,427	8,596	0	8,596	79,318,023
		6087	14,148,358	147,000	14,001,358	0	14,001,358	25,821	0	25,821	14,027,179
		6089	369,047	0	369,047	0	369,047	0	0	0	369,047
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	34,376,770	308,000	34,068,770	0	34,068,770	24,644	0	24,644	34,093,414
		6096	8,027,426	91,000	7,936,426	0	7,936,426	0	0	0	7,936,426
		6099	172,038,687	1,902,600	170,136,087	0	170,136,087	300,583	0	300,583	170,436,670
		6100	0	0	0	0	0	0	0	0	0
		6101	454,546	0	454,546	0	454,546	0	0	0	454,546
		6102	19,172,674	224,000	18,948,674	0	18,948,674	62,658	0	62,658	19,011,332
		6103	134,238,474	1,461,600	132,776,874	0	132,776,874	183,704	0	183,704	132,960,578
		6106	36,173,292	147,000	36,026,292	0	36,026,292	31,528	0	31,528	36,057,820
		6108	0	0	0	0	0	0	0	0	0
		6109	67,483,771	705,600	66,778,171	0	66,778,171	159,098	0	159,098	66,937,269
		6110	113,138,272	310,800	112,827,472	0	112,827,472	40,813	0	40,813	112,868,285
		6111	75,400,275	504,000	74,896,275	0	74,896,275	4,887,816	0	4,887,816	79,784,091
		6112	494,700	0	494,700	0	494,700	0	0	0	494,700
		6114	0	0	0	0	0	0	0	0	0
		6115	212,808	0	212,808	0	212,808	0	0	0	212,808
		6116	0	0	0	0	0	0	0	0	0
		6117	5,947,014	49,000	5,898,014	0	5,898,014	0	0	0	5,898,014
		6118	23,791,109	63,000	23,728,109	0	23,728,109	44,728	0	44,728	23,772,837
		6119	916,212	0	916,212	0	916,212	0	0	0	916,212
		6121	0	0	0	0	0	0	0	0	0
		6122	54,490,005	572,600	53,917,405	0	53,917,405	32,649	0	32,649	53,950,054
		6125	4,826,730	42,000	4,784,730	0	4,784,730	0	0	0	4,784,730
		6126	3,814,721	0	3,814,721	0	3,814,721	3,318,834	0	3,318,834	7,133,555
		6127	169,510	0	169,510	0	169,510	0	0	0	169,510
		6131	0	0	0	0	0	0	0	0	0
		6132	17,412,341	154,000	17,258,341	0	17,258,341	24,332	0	24,332	17,282,673
		6139	75,865	0	75,865	0	75,865	0	0	0	75,865

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	474,320	0	474,320	0	474,320	0	0	0	474,320
		6142	0	0	0	0	0	0	0	0	0
		6143	21,141,550	105,000	21,036,550	0	21,036,550	37,132	0	37,132	21,073,682
		6144	0	0	0	0	0	0	0	0	0
		6145	74,173	0	74,173	0	74,173	0	0	0	74,173
		6146	19,355,633	0	19,355,633	0	19,355,633	0	0	0	19,355,633
		6147	0	0	0	0	0	0	0	0	0
		6148	1,293,250	7,000	1,286,250	0	1,286,250	0	0	0	1,286,250
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	305,260	0	305,260	0	305,260	0	0	0	305,260
		6156	0	0	0	0	0	0	0	0	0
		6157	2,290,039	0	2,290,039	0	2,290,039	0	0	0	2,290,039
		6158	2,357,610	7,000	2,350,610	0	2,350,610	0	0	0	2,350,610
		6159	662,159	0	662,159	0	662,159	0	0	0	662,159
		6160	2,784,687	7,000	2,777,687	0	2,777,687	0	0	0	2,777,687
		6161	183,266,518	1,405,600	181,860,918	0	181,860,918	483,096	0	483,096	182,344,014
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,732,084	14,000	3,718,084	0	3,718,084	0	0	0	3,718,084
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6169	389,489,138	1,992,200	387,496,938	0	387,496,938	160,466	0	160,466	387,657,404
		6170	0	0	0	0	0	0	0	0	0
		6171	31,731,901	0	31,731,901	0	31,731,901	8,854	0	8,854	31,740,755
		6173	463,808	0	463,808	0	463,808	0	0	0	463,808
		6175	23,243,502	294,000	22,949,502	0	22,949,502	0	0	0	22,949,502
		6176	114,951	7,000	107,951	0	107,951	0	0	0	107,951
		6177	4,267,063	42,000	4,225,063	0	4,225,063	0	0	0	4,225,063
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	39,294,713	294,000	39,000,713	0	39,000,713	358,869	0	358,869	39,359,582

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
1427	REFUND OF EXCESS TAXES FD 427	6183	24,028,131	203,000	23,825,131	0	23,825,131	45,192	0	45,192	23,870,323
		6184	763,277	0	763,277	0	763,277	0	0	0	763,277
		6185	482,099	7,000	475,099	0	475,099	9,745	0	9,745	484,844
		6186	0	0	0	0	0	0	0	0	0
		6187	33,831,047	119,000	33,712,047	0	33,712,047	117,076	0	117,076	33,829,123
		6188	5,506,135	63,000	5,443,135	0	5,443,135	20,219	0	20,219	5,463,354
		6189	210,281	7,000	203,281	0	203,281	0	0	0	203,281
		6190	38,796,130	238,000	38,558,130	0	38,558,130	15,457	0	15,457	38,573,587
		6191	76,590,456	371,000	76,219,456	0	76,219,456	31,860	0	31,860	76,251,316
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	87,240,173	455,000	86,785,173	0	86,785,173	148,997	0	148,997	86,934,170
		6195	109,316	0	109,316	0	109,316	0	0	0	109,316
		6197	0	0	0	0	0	0	0	0	0
		6198	0	0	0	0	0	0	0	0	0
		6202	13,567,809	0	13,567,809	0	13,567,809	30,304,283	0	30,304,283	43,872,092
		6203	1,906,408	0	1,906,408	0	1,906,408	0	0	0	1,906,408
		6204	3,100,235	7,000	3,093,235	0	3,093,235	0	0	0	3,093,235
		6208	4,447,233	0	4,447,233	0	4,447,233	0	0	0	4,447,233
		6209	9,247,913	49,000	9,198,913	0	9,198,913	0	0	0	9,198,913
		6210	0	0	0	0	0	0	0	0	0
		6211	30,042,074	0	30,042,074	0	30,042,074	7,451	0	7,451	30,049,525
		6212	101,725,651	616,000	101,109,651	0	101,109,651	26,170	0	26,170	101,135,821
		6215	12,669,507	0	12,669,507	0	12,669,507	390,834	0	390,834	13,060,341
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6221	0	0	0	0	0	0	0	0	0
		6228	0	0	0	0	0	0	0	0	0
		89006	136,133	0	136,133	0	136,133	0	0	0	136,133
		89007	9,634,501	0	9,634,501	0	9,634,501	140,241	0	140,241	9,774,742
		89008	5,516,061	0	5,516,061	0	5,516,061	0	0	0	5,516,061
		89010	58,808	0	58,808	0	58,808	0	0	0	58,808
		89015	6,988,546	35,000	6,953,546	0	6,953,546	10,106	0	10,106	6,963,652

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
1427	REFUND OF EXCESS TAXES FD 427	89016	6,477,236	0	6,477,236	0	6,477,236	0	0	0	6,477,236
		89019	2,994,258	0	2,994,258	0	2,994,258	0	0	0	2,994,258
		91000	23,703,572	161,000	23,542,572	0	23,542,572	44,366	0	44,366	23,586,938
		91003	69,268	0	69,268	0	69,268	0	0	0	69,268
		91004	6,751,336	35,000	6,716,336	0	6,716,336	11,000	0	11,000	6,727,336
		91005	2,417,197	7,000	2,410,197	344	2,410,541	0	0	0	2,410,541
		91006	4,551	0	4,551	0	4,551	0	0	0	4,551
		91009	477,120	0	477,120	0	477,120	0	0	0	477,120
		91010	1,052,966	7,000	1,045,966	0	1,045,966	0	0	0	1,045,966
		91011	19,796,300	168,000	19,628,300	0	19,628,300	144,231	0	144,231	19,772,531
		91012	13,199,099	168,000	13,031,099	0	13,031,099	135,116	0	135,116	13,166,215
		91013	0	0	0	0	0	0	0	0	0
		91014	30,251,222	154,000	30,097,222	0	30,097,222	39,436	0	39,436	30,136,658
		91015	33,985,919	105,000	33,880,919	0	33,880,919	276,178	0	276,178	34,157,097
		91017	11,708,583	35,000	11,673,583	165,289	11,838,872	82,690	0	82,690	11,921,562
		91018	2,718,992	14,000	2,704,992	0	2,704,992	0	0	0	2,704,992
		91019	2,481,212	0	2,481,212	0	2,481,212	0	0	0	2,481,212
		91020	159,515,226	1,008,000	158,507,226	0	158,507,226	288,834	0	288,834	158,796,060
		91021	70,363,325	308,000	70,055,325	17,380	70,072,705	873,264	0	873,264	70,945,969
		91023	94,280	7,000	87,280	0	87,280	0	0	0	87,280
		91024	6,767,765	35,000	6,732,765	0	6,732,765	0	0	0	6,732,765
		91025	71,101,024	642,600	70,458,424	0	70,458,424	456,293	7,000	449,293	70,907,717
		91026	3,148,439	7,000	3,141,439	0	3,141,439	5,555	0	5,555	3,146,994
		91027	2,374,600	7,000	2,367,600	0	2,367,600	587,623	0	587,623	2,955,223
		91028	14,505,977	98,000	14,407,977	0	14,407,977	24,223	0	24,223	14,432,200
		91030	4,960,878	35,000	4,925,878	0	4,925,878	17,861	0	17,861	4,943,739
		91033	245,680	0	245,680	0	245,680	0	0	0	245,680
		91034	111,652	0	111,652	0	111,652	0	0	0	111,652
		91036	19,651	0	19,651	0	19,651	0	0	0	19,651
		91037	890,977	7,000	883,977	0	883,977	0	0	0	883,977
		91038	526,367	7,000	519,367	0	519,367	0	0	0	519,367
		91039	322,919	7,000	315,919	0	315,919	0	0	0	315,919
		91040	106,521	0	106,521	0	106,521	0	0	0	106,521

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	1,621,102	21,000	1,600,102	0	1,600,102	0	0	0	1,600,102
		91042	185,125,133	1,806,000	183,319,133	6,700	183,325,833	567,344	0	567,344	183,893,177
		91043	36,917,872	266,000	36,651,872	0	36,651,872	1,798,110	0	1,798,110	38,449,982
		91044	883,500	0	883,500	0	883,500	0	0	0	883,500
		91045	15,194,995	119,000	15,075,995	0	15,075,995	48,462	0	48,462	15,124,457
		91046	89,974,025	994,000	88,980,025	0	88,980,025	485,324	0	485,324	89,465,349
		91047	243,459	7,000	236,459	0	236,459	0	0	0	236,459
		91049	3,426,887	0	3,426,887	0	3,426,887	0	0	0	3,426,887
		91051	80,848	0	80,848	0	80,848	0	0	0	80,848
		91052	893,915	7,000	886,915	0	886,915	0	0	0	886,915
		91053	1,090,628	14,000	1,076,628	0	1,076,628	0	0	0	1,076,628
		91054	388,367	7,000	381,367	0	381,367	0	0	0	381,367
		91055	1,505,178	7,000	1,498,178	0	1,498,178	0	0	0	1,498,178
		91056	0	0	0	0	0	0	0	0	0
		91057	9,737	0	9,737	0	9,737	0	0	0	9,737
		91058	33,057	0	33,057	0	33,057	0	0	0	33,057
		91059	142,994	0	142,994	0	142,994	0	0	0	142,994
		91060	1,274,000	7,000	1,267,000	0	1,267,000	0	0	0	1,267,000
		91061	450,010	7,000	443,010	0	443,010	0	0	0	443,010
		91062	721,140	0	721,140	0	721,140	0	0	0	721,140
		91063	14,358,500	105,000	14,253,500	0	14,253,500	48,469	0	48,469	14,301,969
		91064	9,906,120	70,000	9,836,120	0	9,836,120	7,725	0	7,725	9,843,845
		91065	7,084,240	54,600	7,029,640	0	7,029,640	101,224	0	101,224	7,130,864
		91066	15,751,080	126,000	15,625,080	0	15,625,080	21,652	0	21,652	15,646,732
		91067	32,632,615	133,000	32,499,615	0	32,499,615	64,924	0	64,924	32,564,539
		91068	74,968,497	546,000	74,422,497	0	74,422,497	72,640	0	72,640	74,495,137
		91069	4,411,181	28,000	4,383,181	0	4,383,181	0	0	0	4,383,181
		91070	9,950,202	49,000	9,901,202	0	9,901,202	48,969	0	48,969	9,950,171
		91071	22,359	0	22,359	0	22,359	0	0	0	22,359
		91072	1,878,442	28,000	1,850,442	0	1,850,442	0	0	0	1,850,442
		91073	0	0	0	0	0	0	0	0	0
		91074	4,416,329	35,000	4,381,329	0	4,381,329	16,280	0	16,280	4,397,609
		91075	1,752,577	21,000	1,731,577	0	1,731,577	0	0	0	1,731,577

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	253,547	7,000	246,547	0	246,547	0	0	0	246,547
		91077	3,616,902	28,000	3,588,902	0	3,588,902	0	0	0	3,588,902
		91078	8,995,310	84,000	8,911,310	0	8,911,310	42,097	0	42,097	8,953,407
		91079	580,944	0	580,944	0	580,944	0	0	0	580,944
		91080	1,433,028	0	1,433,028	0	1,433,028	0	0	0	1,433,028
		91081	3,532,072	26,600	3,505,472	0	3,505,472	0	0	0	3,505,472
		91082	697,132	7,000	690,132	0	690,132	9,523	0	9,523	699,655
		91083	4,142,951	49,000	4,093,951	0	4,093,951	0	0	0	4,093,951
		91084	492,313	0	492,313	0	492,313	6,366	0	6,366	498,679
		91085	64,626	0	64,626	0	64,626	0	0	0	64,626
		91086	382,180	7,000	375,180	0	375,180	0	0	0	375,180
		91087	397,976	7,000	390,976	0	390,976	0	0	0	390,976
		91088	1,239,148	0	1,239,148	0	1,239,148	55,560	0	55,560	1,294,708
		91089	188,538	0	188,538	0	188,538	0	0	0	188,538
		91090	2,057,704	21,000	2,036,704	0	2,036,704	0	0	0	2,036,704
		91091	6,809,968	61,600	6,748,368	0	6,748,368	43,935	0	43,935	6,792,303
		91092	2,205,314	7,000	2,198,314	0	2,198,314	0	0	0	2,198,314
		91093	51,100	0	51,100	0	51,100	0	0	0	51,100
		91094	515,295	7,000	508,295	0	508,295	0	0	0	508,295
		91096	1,640,490	0	1,640,490	0	1,640,490	0	0	0	1,640,490
		91097	2,300,737	28,000	2,272,737	0	2,272,737	0	0	0	2,272,737
		91098	0	0	0	0	0	0	0	0	0
		91099	712,004	7,000	705,004	0	705,004	0	0	0	705,004
		91100	448,182	7,000	441,182	0	441,182	0	0	0	441,182
		91101	189,394	0	189,394	0	189,394	0	0	0	189,394
		91102	5,624,181	49,000	5,575,181	0	5,575,181	0	0	0	5,575,181
		91103	132,032	0	132,032	0	132,032	0	0	0	132,032
		91104	954,456	7,000	947,456	0	947,456	0	0	0	947,456
		91105	1,804,781	7,000	1,797,781	0	1,797,781	0	0	0	1,797,781
		91106	2,392,466	0	2,392,466	0	2,392,466	8,783	0	8,783	2,401,249
		91107	4,028,340	7,000	4,021,340	0	4,021,340	0	0	0	4,021,340
		91108	275,775	7,000	268,775	0	268,775	0	0	0	268,775
		91109	275,973	0	275,973	0	275,973	0	0	0	275,973

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2018/19

FUND	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	662,269	0	662,269	0	662,269	0	0	0	662,269
		91111	96,900	0	96,900	0	96,900	0	0	0	96,900
		91112	39,078	0	39,078	0	39,078	0	0	0	39,078
		91113	2,860,265	35,000	2,825,265	0	2,825,265	0	0	0	2,825,265
		91114	898,322	14,000	884,322	0	884,322	0	0	0	884,322
		91115	1,677,803	21,000	1,656,803	0	1,656,803	32,105	0	32,105	1,688,908
		91116	2,099,908	21,000	2,078,908	0	2,078,908	9,985	0	9,985	2,088,893
		91117	0	0	0	0	0	0	0	0	0
		91118	313,265	7,000	306,265	0	306,265	0	0	0	306,265
		91119	661,500	0	661,500	0	661,500	0	0	0	661,500
		91120	523,022	0	523,022	0	523,022	0	0	0	523,022
		91121	312,356	7,000	305,356	0	305,356	0	0	0	305,356
		91122	0	0	0	0	0	0	0	0	0
		91123	314,457	7,000	307,457	0	307,457	0	0	0	307,457
		91125	206,163	0	206,163	0	206,163	0	0	0	206,163
		91126	574,570	7,000	567,570	0	567,570	0	0	0	567,570
		91127	697,909	0	697,909	0	697,909	0	0	0	697,909
		91128	1,683,099	14,000	1,669,099	0	1,669,099	0	0	0	1,669,099

SUBTOTAL FOR FUND	1427		11,546,048,304	82,931,695	11,463,116,609	341,713	11,463,458,322	378,018,667	7,000	378,011,667	11,841,469,989
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