

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2,289,221,400	23,021,600	2,266,199,800	532,604	2,266,732,404	99,822,048	110,940	99,711,108	2,366,443,512
	1001	7,427,215	0	7,427,215	20,000	7,447,215	0	0	0	7,447,215
	1002	0	0	0	0	0	19,560	0	19,560	19,560
	1003	1,124,857,622	392,000	1,124,465,622	685,916	1,125,151,538	89,513,990	0	89,513,990	1,214,665,528
	1004	0	0	0	0	0	0	0	0	0
	1005	259,952,692	5,086,200	254,866,492	0	254,866,492	573,763	0	573,763	255,440,255
	1006	0	0	0	0	0	0	0	0	0
	1007	62,802,654	0	62,802,654	0	62,802,654	16,668,684	0	16,668,684	79,471,338
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	789,097,618	10,451,000	778,646,618	0	778,646,618	1,708,289	0	1,708,289	780,354,907
	1011	1,358,403	21,000	1,337,403	0	1,337,403	0	0	0	1,337,403
	1012	27,175,914	0	27,175,914	0	27,175,914	2,050,246	0	2,050,246	29,226,160
	1013	9,912,120	0	9,912,120	0	9,912,120	1,770,787	0	1,770,787	11,682,907
	1014	2,233,374	0	2,233,374	0	2,233,374	0	0	0	2,233,374
	1015	13,204,830	0	13,204,830	0	13,204,830	6,176,463	0	6,176,463	19,381,293
	1016	177,277	0	177,277	0	177,277	0	0	0	177,277
	2001	77,922,888	2,112,600	75,810,288	0	75,810,288	219,821	0	219,821	76,030,109
	2002	231,960,153	4,872,000	227,088,153	0	227,088,153	1,021,018	0	1,021,018	228,109,171
	2003	23,696,678	532,000	23,164,678	0	23,164,678	32,527	0	32,527	23,197,205
	2004	49,283,613	613,200	48,670,413	0	48,670,413	174,984	0	174,984	48,845,397
	2005	58,839,656	399,000	58,440,656	0	58,440,656	466,650	0	466,650	58,907,306
	2006	32,372,347	0	32,372,347	0	32,372,347	0	0	0	32,372,347
	2007	0	0	0	0	0	0	0	0	0
	2008	209,802,893	2,513,000	207,289,893	0	207,289,893	5,673,661	0	5,673,661	212,963,554
	2009	11,026,424	0	11,026,424	0	11,026,424	2,138,013	0	2,138,013	13,164,437
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	158,921,479	1,922,200	156,999,279	257,004	157,256,283	6,604,924	0	6,604,924	163,861,207
	2013	8,422,248	56,000	8,366,248	0	8,366,248	0	0	0	8,366,248
	2014	0	0	0	0	0	0	0	0	0
	2015	7,757,832	40,600	7,717,232	0	7,717,232	121,658	0	121,658	7,838,890
	2016	39,804,058	14,000	39,790,058	133,919	39,923,977	5,862,525	0	5,862,525	45,786,502
	2017	299,139,158	2,536,800	296,602,358	0	296,602,358	11,988,551	0	11,988,551	308,590,909
	2018	53,084,042	434,000	52,650,042	0	52,650,042	489,382	0	489,382	53,139,424
	2019	110,318,236	1,286,600	109,031,636	0	109,031,636	2,677,745	0	2,677,745	111,709,381
	2020	14,327,628	140,000	14,187,628	0	14,187,628	49,580	0	49,580	14,237,208

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	2021	115,077	7,000	108,077	0	108,077	18,473	0	18,473	126,550
	2022	9,122,536	0	9,122,536	0	9,122,536	308,965	0	308,965	9,431,501
	2023	64,442,778	847,000	63,595,778	0	63,595,778	156,919	0	156,919	63,752,697
	2024	0	0	0	0	0	0	0	0	0
	2025	31,306,979	413,000	30,893,979	0	30,893,979	131,186	0	131,186	31,025,165
	2026	50,371,262	7,000	50,364,262	0	50,364,262	898,244	0	898,244	51,262,506
	2027	1,939,877	0	1,939,877	0	1,939,877	0	0	0	1,939,877
	2028	1,522,375	0	1,522,375	0	1,522,375	0	0	0	1,522,375
	2029	624,352	0	624,352	0	624,352	0	0	0	624,352
	2030	2,685,353	14,000	2,671,353	0	2,671,353	0	0	0	2,671,353
	2031	2,315,914	7,000	2,308,914	0	2,308,914	0	0	0	2,308,914
	2032	5,623,112	0	5,623,112	0	5,623,112	0	0	0	5,623,112
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,292,576	7,000	19,285,576	0	19,285,576	0	0	0	19,285,576
	2036	202,183,985	862,400	201,321,585	0	201,321,585	398,151	0	398,151	201,719,736
	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	14,315	0	14,315	14,315
	2040	806,633	0	806,633	0	806,633	0	0	0	806,633
	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	23,610,867	0	23,610,867	0	23,610,867	6,489,573	0	6,489,573	30,100,440
	2045	852,764	0	852,764	0	852,764	0	0	0	852,764
	2046	0	0	0	0	0	0	0	0	0
	2047	3,574,264	0	3,574,264	0	3,574,264	0	0	0	3,574,264
	3000	1,694,199,375	30,530,279	1,663,669,096	0	1,663,669,096	7,255,263	0	7,255,263	1,670,924,359
	3001	982,293	14,000	968,293	0	968,293	0	0	0	968,293
	3002	225,338,634	2,994,106	222,344,528	0	222,344,528	3,070,364	0	3,070,364	225,414,892
	3003	99,862,022	2,175,600	97,686,422	0	97,686,422	160,395	0	160,395	97,846,817
	3004	11,028,954	147,000	10,881,954	0	10,881,954	6,003	0	6,003	10,887,957
	3005	23,521,888	224,000	23,297,888	0	23,297,888	101,559	0	101,559	23,399,447
	3006	93,339,833	1,174,600	92,165,233	0	92,165,233	8,104,393	0	8,104,393	100,269,626
	3007	269,320,197	3,297,000	266,023,197	0	266,023,197	4,439,437	0	4,439,437	270,462,634
	3008	36,355,428	679,000	35,676,428	0	35,676,428	166,427	0	166,427	35,842,855
	3009	0	0	0	0	0	14,769,538	0	14,769,538	14,769,538

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0001 GENERAL COUNTY*	3010	39,117,134	7,000	39,110,134	0	39,110,134	1,905,116	0	1,905,116	41,015,250
	3011	41,755,403	68,600	41,686,803	0	41,686,803	0	0	0	41,686,803
	3012	0	0	0	0	0	0	0	0	0
	3013	1,726,685	0	1,726,685	0	1,726,685	0	0	0	1,726,685
	3014	31,495,850	0	31,495,850	234,135	31,729,985	5,130,166	0	5,130,166	36,860,151
	3015	242,314,477	1,705,200	240,609,277	0	240,609,277	597,719	0	597,719	241,206,996
	3016	0	0	0	0	0	0	0	0	0
	3017	29,108,164	0	29,108,164	0	29,108,164	4,693,866	0	4,693,866	33,802,030
	3018	19,263,570	0	19,263,570	0	19,263,570	0	0	0	19,263,570
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,168	0	10,168	5,000	15,168	0	0	0	15,168
	3023	52,915	0	52,915	0	52,915	0	0	0	52,915
	3024	119,744	0	119,744	0	119,744	0	0	0	119,744
	3025	0	0	0	0	0	0	0	0	0
	3026	118,421,560	1,845,200	116,576,360	0	116,576,360	294,516	0	294,516	116,870,876
	3027	0	0	0	0	0	0	0	0	0
	3028	560,183	7,000	553,183	0	553,183	5,433	0	5,433	558,616
	3029	44,106	0	44,106	0	44,106	0	0	0	44,106
	3030	620	0	620	0	620	0	0	0	620
	3031	7,774	0	7,774	0	7,774	0	0	0	7,774
	3032	21,881	0	21,881	0	21,881	0	0	0	21,881
	3033	53,105,156	837,200	52,267,956	0	52,267,956	289,205	0	289,205	52,557,161
	3034	0	0	0	0	0	0	0	0	0
	3035	2,001,439	0	2,001,439	0	2,001,439	0	0	0	2,001,439
	3036	485,498,042	1,426,600	484,071,442	0	484,071,442	64,396,917	0	64,396,917	548,468,359
	3037	1,562,418	0	1,562,418	0	1,562,418	1,735,184	0	1,735,184	3,297,602
	3038	75,497,245	1,440,600	74,056,645	0	74,056,645	337,497	0	337,497	74,394,142
	3039	7,784,887	0	7,784,887	0	7,784,887	0	0	0	7,784,887
	3040	9,928,391	133,000	9,795,391	0	9,795,391	15,619	0	15,619	9,811,010
	3041	27,547,662	334,600	27,213,062	0	27,213,062	72,839	0	72,839	27,285,901
	3042	0	0	0	0	0	0	0	0	0
	3043	38,107,392	663,600	37,443,792	0	37,443,792	84,398	0	84,398	37,528,190
	3044	62,023,250	0	62,023,250	0	62,023,250	4,274,474	0	4,274,474	66,297,724
	3045	0	0	0	0	0	0	0	0	0
	3046	17,552,886	238,000	17,314,886	0	17,314,886	0	0	0	17,314,886

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0001 GENERAL COUNTY*	3047	1,579,230	0	1,579,230	0	1,579,230	0	0	0	1,579,230
	3048	0	0	0	0	0	0	0	0	0
	3049	3,149,079	0	3,149,079	0	3,149,079	21,701	0	21,701	3,170,780
	3050	83,617,960	0	83,617,960	0	83,617,960	7,231,531	0	7,231,531	90,849,491
	3051	13,365,528	0	13,365,528	0	13,365,528	0	0	0	13,365,528
	3052	14,063,144	182,000	13,881,144	0	13,881,144	96,669	0	96,669	13,977,813
	3053	68,861,939	14,000	68,847,939	0	68,847,939	578,772	0	578,772	69,426,711
	3054	13,809,633	77,000	13,732,633	0	13,732,633	203,345	0	203,345	13,935,978
	3055	0	0	0	0	0	0	0	0	0
	3056	94,886,249	1,391,600	93,494,649	0	93,494,649	478,619	0	478,619	93,973,268
	3057	16,040,372	140,000	15,900,372	0	15,900,372	2,038,781	0	2,038,781	17,939,153
	3058	270,120,118	4,211,200	265,908,918	0	265,908,918	541,062	0	541,062	266,449,980
	3059	190,060,047	0	190,060,047	18,000	190,078,047	12,300,067	0	12,300,067	202,378,114
	3060	0	0	0	0	0	0	0	0	0
	3061	5,941,082	0	5,941,082	0	5,941,082	0	0	0	5,941,082
	3062	63,145,976	98,000	63,047,976	0	63,047,976	16,430,373	0	16,430,373	79,478,349
	3063	0	0	0	0	0	0	0	0	0
	3064	5,566,289	0	5,566,289	0	5,566,289	581,798	0	581,798	6,148,087
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	290,717	0	290,717	0	290,717	1,219,931	0	1,219,931	1,510,648
	3068	332,322,411	0	332,322,411	0	332,322,411	2,755,926	0	2,755,926	335,078,337
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	40,394,425	497,000	39,897,425	0	39,897,425	15,165	0	15,165	39,912,590
	3072	172,977	0	172,977	0	172,977	0	0	0	172,977
	3073	0	0	0	0	0	0	0	0	0
	3074	5,470,429	0	5,470,429	0	5,470,429	0	0	0	5,470,429
	3075	34,497,104	0	34,497,104	0	34,497,104	5,396,740	0	5,396,740	39,893,844
	3076	113,692,833	0	113,692,833	0	113,692,833	81,223,523	0	81,223,523	194,916,356
	3077	26,160,483	0	26,160,483	0	26,160,483	1,465,562	0	1,465,562	27,626,045
	3078	22,757,492	0	22,757,492	0	22,757,492	135,169	0	135,169	22,892,661
	3079	42,267,745	441,000	41,826,745	0	41,826,745	2,811,622	0	2,811,622	44,638,367
	3080	243,230	0	243,230	0	243,230	0	0	0	243,230
	3081	0	0	0	0	0	0	0	0	0
	3082	27,407,254	455,000	26,952,254	0	26,952,254	66,132	0	66,132	27,018,386
	3083	836,098	0	836,098	0	836,098	0	0	0	836,098

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0001 GENERAL COUNTY*	3084	80,493,334	1,131,200	79,362,134	0	79,362,134	467,167	0	467,167	79,829,301
	3085	0	0	0	0	0	0	0	0	0
	3086	128,249,232	1,624,000	126,625,232	0	126,625,232	241,648	0	241,648	126,866,880
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	12,613,409	224,000	12,389,409	0	12,389,409	42,301	0	42,301	12,431,710
	3091	25,334,696	497,000	24,837,696	0	24,837,696	30,781	0	30,781	24,868,477
	3092	0	0	0	0	0	0	0	0	0
	3093	13,403,198	84,000	13,319,198	0	13,319,198	42,565	0	42,565	13,361,763
	3094	0	0	0	0	0	0	0	0	0
	3095	261,238,302	3,091,200	258,147,102	0	258,147,102	495,744	0	495,744	258,642,846
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,614,779	371,000	22,243,779	0	22,243,779	85,053	0	85,053	22,328,832
	3101	180,807,751	978,600	179,829,151	0	179,829,151	1,704,320	0	1,704,320	181,533,471
	3102	23,886,299	224,000	23,662,299	0	23,662,299	84,832	0	84,832	23,747,131
	3103	325,917	0	325,917	0	325,917	0	0	0	325,917
	3104	455,112,892	4,200,000	450,912,892	0	450,912,892	28,265,884	0	28,265,884	479,178,776
	3105	39,074,858	511,000	38,563,858	0	38,563,858	16,552	0	16,552	38,580,410
	3107	51,519,085	154,000	51,365,085	0	51,365,085	337,029	0	337,029	51,702,114
	3109	561,344	0	561,344	0	561,344	0	0	0	561,344
	3110	0	0	0	0	0	0	0	0	0
	3111	457,311	0	457,311	0	457,311	0	0	0	457,311
	3112	3,484,740	0	3,484,740	0	3,484,740	22,679	0	22,679	3,507,419
	3113	764,348,488	7,865,200	756,483,288	0	756,483,288	15,098,851	0	15,098,851	771,582,139
	3114	66,850,750	0	66,850,750	0	66,850,750	6,770,119	0	6,770,119	73,620,869
	3115	0	0	0	0	0	0	0	0	0
	3116	32,897,494	0	32,897,494	0	32,897,494	750,697	0	750,697	33,648,191
	3117	12,707,729	0	12,707,729	0	12,707,729	13,816,226	0	13,816,226	26,523,955
	3118	164,548	0	164,548	0	164,548	563,655	0	563,655	728,203
	3119	0	0	0	0	0	0	0	0	0
	3120	139,384	7,000	132,384	0	132,384	0	0	0	132,384
	3121	5,499,707	0	5,499,707	0	5,499,707	0	0	0	5,499,707
	3122	32,347,399	469,000	31,878,399	0	31,878,399	17,844	0	17,844	31,896,243
	3123	27,009,970	446,600	26,563,370	0	26,563,370	50,148	0	50,148	26,613,518
	3124	5,004,144	35,000	4,969,144	0	4,969,144	20,643	0	20,643	4,989,787

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0001 GENERAL COUNTY*	3125	50,051,615	588,000	49,463,615	0	49,463,615	58,869	0	58,869	49,522,484
	3126	0	0	0	0	0	0	0	0	0
	3127	640,274,889	4,970,000	635,304,889	0	635,304,889	1,420,026	0	1,420,026	636,724,915
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	51,136,561	63,000	51,073,561	0	51,073,561	0	0	0	51,073,561
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,903,799	133,000	32,770,799	0	32,770,799	0	0	0	32,770,799
	3134	127,499,131	284,200	127,214,931	0	127,214,931	76,625	0	76,625	127,291,556
	3135	83,363,337	292,600	83,070,737	0	83,070,737	149,045	0	149,045	83,219,782
	3136	25,668,411	42,000	25,626,411	0	25,626,411	0	0	0	25,626,411
	3137	0	0	0	0	0	0	0	0	0
	3138	30,534,250	0	30,534,250	0	30,534,250	4,158,008	0	4,158,008	34,692,258
	3139	14,127,944	0	14,127,944	0	14,127,944	2,626,036	0	2,626,036	16,753,980
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,226	0	5,226	0	5,226	0	0	0	5,226
	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	7,166,925	0	7,166,925	0	7,166,925	0	0	0	7,166,925
	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	204,911,940	1,474,200	203,437,740	0	203,437,740	677,524	0	677,524	204,115,264
	3151	5,730,089	98,000	5,632,089	0	5,632,089	41,130	0	41,130	5,673,219
	3152	43,228,561	0	43,228,561	18,918,970	62,147,531	57,180,397	0	57,180,397	119,327,928
	3153	9,270,100	0	9,270,100	0	9,270,100	873,351	0	873,351	10,143,451
	3154	206,548,897	1,419,600	205,129,297	0	205,129,297	216,943	0	216,943	205,346,240
	3155	0	0	0	0	0	0	0	0	0
	3156	6,742,020	89,600	6,652,420	0	6,652,420	8,157	0	8,157	6,660,577
	3157	60,199,708	322,000	59,877,708	0	59,877,708	0	0	0	59,877,708
	3158	2,491,271	42,000	2,449,271	0	2,449,271	0	0	0	2,449,271
	3159	48,236,035	0	48,236,035	0	48,236,035	3,451,043	0	3,451,043	51,687,078
	3160	26,907,180	189,000	26,718,180	0	26,718,180	1,042,602	0	1,042,602	27,760,782
	3161	2,254,401	14,000	2,240,401	0	2,240,401	0	0	0	2,240,401

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	3201	0	0	0	0	0	0	0	0	0
	3202	0	0	0	0	0	0	0	0	0
	3203	12,375	0	12,375	0	12,375	0	0	0	12,375
	3204	2,208	0	2,208	0	2,208	0	0	0	2,208
	3205	0	0	0	0	0	0	0	0	0
	3206	1,608	0	1,608	0	1,608	0	0	0	1,608
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	282,693	0	282,693	0	282,693	0	0	0	282,693
	3210	94,908,576	231,000	94,677,576	0	94,677,576	0	0	0	94,677,576
	3211	3,109,631	0	3,109,631	0	3,109,631	0	0	0	3,109,631
	3212	112,884	14,000	98,884	0	98,884	0	0	0	98,884
	3213	73,606,002	355,600	73,250,402	0	73,250,402	5,016	0	5,016	73,255,418
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,053,150	0	1,053,150	0	1,053,150	0	0	0	1,053,150
	3217	19,222,263	28,000	19,194,263	0	19,194,263	0	0	0	19,194,263
	3218	1,063,077	0	1,063,077	0	1,063,077	0	0	0	1,063,077
	3219	12,328,142	7,000	12,321,142	0	12,321,142	122,488	0	122,488	12,443,630
	3220	37,980,607	124,600	37,856,007	0	37,856,007	0	0	0	37,856,007
	3221	3,324	0	3,324	0	3,324	0	0	0	3,324
	3222	0	0	0	0	0	0	0	0	0
	3223	1,529,388	0	1,529,388	0	1,529,388	0	0	0	1,529,388
	3224	20,247	0	20,247	0	20,247	0	0	0	20,247
	3225	0	0	0	0	0	0	0	0	0
	4000	156,943,425	3,378,200	153,565,225	0	153,565,225	7,125,317	0	7,125,317	160,690,542
	4001	5,210,942	168,000	5,042,942	0	5,042,942	20,584	0	20,584	5,063,526
	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,272,215	0	1,272,215	0	1,272,215	0	0	0	1,272,215
	4006	14,471,856	0	14,471,856	0	14,471,856	0	0	0	14,471,856
	4007	7,125,431	119,000	7,006,431	0	7,006,431	13,612	0	13,612	7,020,043
	4008	48,887,019	452,200	48,434,819	0	48,434,819	24,210	0	24,210	48,459,029
	4009	0	0	0	0	0	0	0	0	0
	4010	52,101	0	52,101	0	52,101	0	0	0	52,101
	4011	312,120	0	312,120	0	312,120	0	0	0	312,120

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	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	9,357,073	420,000	8,937,073	0	8,937,073	6,490	0	6,490	8,943,563
	6017	23,544,434	364,000	23,180,434	0	23,180,434	123,022	0	123,022	23,303,456
	6018	3,855,600	0	3,855,600	0	3,855,600	0	0	0	3,855,600
	6019	30,369,561	194,600	30,174,961	0	30,174,961	845,278	0	845,278	31,020,239
	6020	28,963,086	147,000	28,816,086	0	28,816,086	0	0	0	28,816,086
	6021	0	0	0	96,220	96,220	193,454	0	193,454	289,674
	6022	0	0	0	0	0	1,056,061	0	1,056,061	1,056,061
	6023	148,492,235	2,469,600	146,022,635	0	146,022,635	1,935,918	0	1,935,918	147,958,553
	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	85,249,575	1,323,000	83,926,575	0	83,926,575	157,737	0	157,737	84,084,312
	6028	12,395,524	28,000	12,367,524	0	12,367,524	212,378	0	212,378	12,579,902
	6029	48,379,526	1,001,000	47,378,526	0	47,378,526	160,094	0	160,094	47,538,620
	6030	0	0	0	0	0	0	0	0	0
	6031	36,797,302	532,000	36,265,302	0	36,265,302	191,781	0	191,781	36,457,083
	6032	0	0	0	0	0	0	0	0	0
	6033	87,366,225	1,078,000	86,288,225	0	86,288,225	1,420,596	0	1,420,596	87,708,821
	6034	57,150	0	57,150	0	57,150	0	0	0	57,150
	6035	30,549,229	0	30,549,229	0	30,549,229	2,236,533	0	2,236,533	32,785,762
	6036	65,116,844	0	65,116,844	0	65,116,844	19,839,824	0	19,839,824	84,956,668
	6037	0	0	0	0	0	0	0	0	0
	6038	19,077,658	273,000	18,804,658	0	18,804,658	89,665	0	89,665	18,894,323
	6039	117,757,990	1,300,600	116,457,390	0	116,457,390	438,088	0	438,088	116,895,478
	6040	16,324,336	0	16,324,336	0	16,324,336	2,784,236	0	2,784,236	19,108,572
	6041	744,685	14,000	730,685	0	730,685	12,567	0	12,567	743,252
	6042	23,838,761	0	23,838,761	0	23,838,761	7,291,120	0	7,291,120	31,129,881
	6043	0	0	0	0	0	0	0	0	0
	6044	107,589,054	1,421,000	106,168,054	0	106,168,054	1,805,905	0	1,805,905	107,973,959
	6045	3,156,426	0	3,156,426	0	3,156,426	2,988,204	0	2,988,204	6,144,630
	6046	0	0	0	0	0	0	0	0	0
	6047	396,633,372	5,140,800	391,492,572	0	391,492,572	1,062,388	0	1,062,388	392,554,960
	6048	4,324,800	0	4,324,800	0	4,324,800	126,739	0	126,739	4,451,539
	6049	1,428,000	0	1,428,000	0	1,428,000	0	0	0	1,428,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	6050	0	0	0	0	0	0	0	0	0
	6051	3,172,792	0	3,172,792	0	3,172,792	0	0	0	3,172,792
	6052	10,500,000	0	10,500,000	0	10,500,000	349,273	0	349,273	10,849,273
	6053	46,587,593	488,600	46,098,993	0	46,098,993	101,600	0	101,600	46,200,593
	6054	5,448,132	0	5,448,132	0	5,448,132	155,981	0	155,981	5,604,113
	6055	355,524	0	355,524	0	355,524	0	0	0	355,524
	6056	422,178,262	2,382,300	419,795,962	0	419,795,962	36,327,186	0	36,327,186	456,123,148
	6057	375,257,206	4,789,400	370,467,806	0	370,467,806	1,314,157	0	1,314,157	371,781,963
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	17,545,523	0	17,545,523	0	17,545,523	560,760	0	560,760	18,106,283
	6061	8,821	0	8,821	0	8,821	0	0	0	8,821
	6062	332,137,435	2,868,600	329,268,835	2,300	329,271,135	23,170,504	0	23,170,504	352,441,639
	6063	0	0	0	0	0	0	0	0	0
	6064	247,103,815	0	247,103,815	0	247,103,815	26,543,864	0	26,543,864	273,647,679
	6065	13,002,601	28,000	12,974,601	0	12,974,601	522,722	0	522,722	13,497,323
	6066	0	0	0	0	0	0	0	0	0
	6067	301,737,077	0	301,737,077	3,000	301,740,077	54,099,346	0	54,099,346	355,839,423
	6068	1,341,904,016	0	1,341,904,016	114,000	1,342,018,016	12,175,819	0	12,175,819	1,354,193,835
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,562,148	0	3,562,148	0	3,562,148	0	0	0	3,562,148
	6072	17,273,601	175,000	17,098,601	0	17,098,601	11,602	0	11,602	17,110,203
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	24,624,869	229,600	24,395,269	0	24,395,269	0	0	0	24,395,269
	6076	0	0	0	0	0	0	0	0	0
	6077	15,150,693	0	15,150,693	0	15,150,693	0	0	0	15,150,693
	6078	18,515,965	0	18,515,965	0	18,515,965	2,905,217	0	2,905,217	21,421,182
	6079	20,747,443	245,000	20,502,443	0	20,502,443	97,804	0	97,804	20,600,247
	6080	0	0	0	0	0	0	0	0	0
	6081	21,588,300	0	21,588,300	0	21,588,300	6,988	0	6,988	21,595,288
	6082	0	0	0	0	0	0	0	0	0
	6083	5,404,520	0	5,404,520	0	5,404,520	783,962	0	783,962	6,188,482
	6084	65,670,530	0	65,670,530	0	65,670,530	34,099	0	34,099	65,704,629
	6085	27,330,050	257,600	27,072,450	0	27,072,450	90,500	0	90,500	27,162,950
	6086	14,053,595	98,000	13,955,595	0	13,955,595	25,410	0	25,410	13,981,005

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	6087	11,796,687	161,000	11,635,687	0	11,635,687	39,354	0	39,354	11,675,041
	6088	19,513,310	203,000	19,310,310	0	19,310,310	0	0	0	19,310,310
	6089	313,417	0	313,417	0	313,417	0	0	0	313,417
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	31,128,680	378,000	30,750,680	0	30,750,680	124,991	0	124,991	30,875,671
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	87,876,571	1,349,600	86,526,971	0	86,526,971	258,162	0	258,162	86,785,133
	6096	6,831,249	112,000	6,719,249	0	6,719,249	59,468	0	59,468	6,778,717
	6097	41,977,537	621,600	41,355,937	0	41,355,937	69,340	0	69,340	41,425,277
	6098	35,382,426	469,000	34,913,426	0	34,913,426	75,442	0	75,442	34,988,868
	6099	144,640,563	2,100,000	142,540,563	0	142,540,563	717,858	0	717,858	143,258,421
	6100	0	0	0	0	0	0	0	0	0
	6101	2,370,825	0	2,370,825	0	2,370,825	0	0	0	2,370,825
	6102	16,971,889	217,000	16,754,889	0	16,754,889	149,340	0	149,340	16,904,229
	6103	118,338,657	1,657,600	116,681,057	0	116,681,057	359,320	0	359,320	117,040,377
	6104	0	0	0	0	0	0	0	0	0
	6105	49,402,976	691,600	48,711,376	0	48,711,376	138,628	0	138,628	48,850,004
	6106	33,664,778	126,000	33,538,778	0	33,538,778	126,227	0	126,227	33,665,005
	6107	237,400	7,000	230,400	0	230,400	0	0	0	230,400
	6108	0	0	0	0	0	0	0	0	0
	6109	60,067,851	819,000	59,248,851	0	59,248,851	217,377	0	217,377	59,466,228
	6110	4,686,623	70,000	4,616,623	0	4,616,623	11,545	0	11,545	4,628,168
	6111	69,177,093	658,000	68,519,093	0	68,519,093	4,214,323	0	4,214,323	72,733,416
	6112	272,768	7,000	265,768	0	265,768	0	0	0	265,768
	6113	58,340,906	861,000	57,479,906	0	57,479,906	171,267	0	171,267	57,651,173
	6114	0	0	0	0	0	0	0	0	0
	6115	101,358	0	101,358	0	101,358	0	0	0	101,358
	6116	0	0	0	0	0	0	0	0	0
	6117	4,944,032	42,000	4,902,032	0	4,902,032	19,133	0	19,133	4,921,165
	6118	16,205,492	14,000	16,191,492	0	16,191,492	13,332	0	13,332	16,204,824
	6119	947,662	0	947,662	0	947,662	0	0	0	947,662
	6120	253,353	7,000	246,353	0	246,353	0	0	0	246,353
	6121	0	0	0	0	0	0	0	0	0
	6122	51,507,469	721,000	50,786,469	0	50,786,469	89,233	0	89,233	50,875,702
	6123	64,156,515	910,000	63,246,515	0	63,246,515	198,723	0	198,723	63,445,238

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	6124	1,521,208	28,000	1,493,208	0	1,493,208	0	0	0	1,493,208
	6125	4,666,959	35,000	4,631,959	0	4,631,959	0	0	0	4,631,959
	6126	3,239,687	0	3,239,687	0	3,239,687	2,226,127	0	2,226,127	5,465,814
	6127	143,960	0	143,960	0	143,960	0	0	0	143,960
	6128	91,855,883	1,190,000	90,665,883	0	90,665,883	241,875	0	241,875	90,907,758
	6129	4,707,975	70,000	4,637,975	0	4,637,975	19,766	0	19,766	4,657,741
	6130	9,710,483	147,000	9,563,483	0	9,563,483	0	0	0	9,563,483
	6131	0	0	0	0	0	0	0	0	0
	6132	16,211,221	126,000	16,085,221	0	16,085,221	59,779	0	59,779	16,145,000
	6133	1,512,660	0	1,512,660	0	1,512,660	0	0	0	1,512,660
	6134	0	0	0	0	0	0	0	0	0
	6135	2,989,620	7,000	2,982,620	0	2,982,620	0	0	0	2,982,620
	6136	4,406,331	0	4,406,331	0	4,406,331	0	0	0	4,406,331
	6137	2,720,340	0	2,720,340	0	2,720,340	0	0	0	2,720,340
	6138	0	0	0	0	0	0	0	0	0
	6139	64,430	0	64,430	0	64,430	0	0	0	64,430
	6140	0	0	0	0	0	0	0	0	0
	6141	493,895	0	493,895	0	493,895	0	0	0	493,895
	6142	0	0	0	0	0	0	0	0	0
	6143	26,155,985	112,000	26,043,985	0	26,043,985	357,152	0	357,152	26,401,137
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	24,805,762	0	24,805,762	0	24,805,762	709,278	0	709,278	25,515,040
	6147	0	0	0	0	0	0	0	0	0
	6148	26,438,008	21,000	26,417,008	0	26,417,008	61,381	0	61,381	26,478,389
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	259,247	0	259,247	0	259,247	0	0	0	259,247
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
	6155	11,839,704	175,000	11,664,704	0	11,664,704	11,090	0	11,090	11,675,794
	6156	0	0	0	0	0	0	0	0	0
	6157	2,383,301	0	2,383,301	0	2,383,301	0	0	0	2,383,301
	6158	1,797,180	0	1,797,180	0	1,797,180	0	0	0	1,797,180
	6159	562,348	0	562,348	0	562,348	0	0	0	562,348
	6160	3,168,689	14,000	3,154,689	0	3,154,689	13,543	0	13,543	3,168,232

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	6161	173,229,390	1,363,600	171,865,790	0	171,865,790	405,958	0	405,958	172,271,748
	6162	0	0	0	0	0	0	0	0	0
	6163	2,313,865	0	2,313,865	0	2,313,865	0	0	0	2,313,865
	6164	0	0	0	0	0	0	0	0	0
	6165	3,452,617	0	3,452,617	0	3,452,617	12,305	0	12,305	3,464,922
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	38,703	0	38,703	38,703
	6168	1,031,120	0	1,031,120	0	1,031,120	0	0	0	1,031,120
	6169	45,299,032	39,200	45,259,832	0	45,259,832	23,996	0	23,996	45,283,828
	6170	0	0	0	0	0	0	0	0	0
	6171	26,906,472	0	26,906,472	0	26,906,472	0	0	0	26,906,472
	6172	203,984,066	2,196,600	201,787,466	0	201,787,466	837,476	0	837,476	202,624,942
	6173	393,894	0	393,894	0	393,894	0	0	0	393,894
	6174	0	0	0	0	0	0	0	0	0
	6175	21,136,682	371,000	20,765,682	0	20,765,682	0	0	0	20,765,682
	6176	97,626	7,000	90,626	0	90,626	0	0	0	90,626
	6177	3,961,395	35,000	3,926,395	0	3,926,395	6,536	0	6,536	3,932,931
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	32,979,795	98,000	32,881,795	0	32,881,795	0	0	0	32,881,795
	6181	53,740,357	0	53,740,357	0	53,740,357	0	0	0	53,740,357
	6182	188,696,690	851,200	187,845,490	0	187,845,490	131,199	0	131,199	187,976,689
	6183	22,859,153	224,000	22,635,153	0	22,635,153	108,426	0	108,426	22,743,579
	6184	120,028	7,000	113,028	0	113,028	0	0	0	113,028
	6185	409,431	7,000	402,431	0	402,431	0	0	0	402,431
	6186	0	0	0	0	0	0	0	0	0
	6187	6,333,444	0	6,333,444	0	6,333,444	0	0	0	6,333,444
	6188	4,437,865	91,000	4,346,865	0	4,346,865	49,747	0	49,747	4,396,612
	6189	178,586	7,000	171,586	0	171,586	0	0	0	171,586
	6190	9,824,070	7,000	9,817,070	0	9,817,070	0	0	0	9,817,070
	6191	22,199,423	0	22,199,423	0	22,199,423	0	0	0	22,199,423
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	46,847,350	0	46,847,350	0	46,847,350	0	0	0	46,847,350
	6195	85,941	0	85,941	0	85,941	0	0	0	85,941
	6196	42,927,498	14,000	42,913,498	0	42,913,498	18,571	0	18,571	42,932,069
	6197	6,242,400	0	6,242,400	0	6,242,400	0	0	0	6,242,400

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 2007/08

FUND 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*	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	21,278,750	133,000	21,145,750	0	21,145,750	0	0	0	21,145,750
	6201	0	0	0	0	0	0	0	0	0
	7000	5,202,187,962	72,991,618	5,129,196,344	66,760	5,129,263,104	174,101,728	0	174,101,728	5,303,364,832
	7001	1,547,101	21,000	1,526,101	0	1,526,101	0	0	0	1,526,101
	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	50,248,855	714,000	49,534,855	0	49,534,855	38,539	0	38,539	49,573,394
	7007	0	0	0	0	0	0	0	0	0
	7008	50,896,906	350,000	50,546,906	99,444	50,646,350	7,871,501	34,814	7,836,687	58,483,037
	7009	0	0	0	0	0	0	0	0	0
	7010	10,477,518	399,000	10,078,518	0	10,078,518	0	0	0	10,078,518
	7011	45,903,837	1,022,000	44,881,837	0	44,881,837	378,151	0	378,151	45,259,988
	7012	78,078,346	1,454,600	76,623,746	0	76,623,746	49,790	0	49,790	76,673,536
	7013	895,868,748	6,267,800	889,600,948	0	889,600,948	14,451,986	0	14,451,986	904,052,934
	7014	1,175,325	7,000	1,168,325	0	1,168,325	0	0	0	1,168,325
	7015	2,785,481	28,000	2,757,481	0	2,757,481	0	0	0	2,757,481
	7016	1,191,102	0	1,191,102	0	1,191,102	0	0	0	1,191,102
	7017	30,414,788	0	30,414,788	3,080	30,417,868	37,017,810	105,000	36,912,810	67,330,678
	7018	0	0	0	0	0	0	0	0	0
	7019	11,456,945	112,000	11,344,945	0	11,344,945	12,900	0	12,900	11,357,845
	7020	17,562,802	280,000	17,282,802	0	17,282,802	496,069	0	496,069	17,778,871
	7021	0	0	0	0	0	0	0	0	0
	7022	183,131,254	2,840,600	180,290,654	0	180,290,654	136,938	0	136,938	180,427,592
	7023	9,808,734	161,000	9,647,734	0	9,647,734	5,444	0	5,444	9,653,178
	7024	20,038,760	280,000	19,758,760	0	19,758,760	13,159	0	13,159	19,771,919
	7025	104,123,080	1,782,200	102,340,880	0	102,340,880	216,695	0	216,695	102,557,575
	7026	42,612,948	665,000	41,947,948	0	41,947,948	23,921	0	23,921	41,971,869
	7027	158,210	0	158,210	0	158,210	0	0	0	158,210
	7028	97,062,433	1,891,400	95,171,033	0	95,171,033	123,545	0	123,545	95,294,578
	7029	40,708,405	726,600	39,981,805	0	39,981,805	26,044	0	26,044	40,007,849
	7030	0	0	0	0	0	0	0	0	0
	7031	25,513,155	224,000	25,289,155	0	25,289,155	2,757,465	0	2,757,465	28,046,620
	7032	22,480,684	406,000	22,074,684	0	22,074,684	0	0	0	22,074,684
	7033	47,450,354	798,000	46,652,354	0	46,652,354	51,125	0	51,125	46,703,479

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	7034	41,922	0	41,922	0	41,922	0	0	0	41,922
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	73,630,367	1,050,000	72,580,367	0	72,580,367	22,487	0	22,487	72,602,854
	7038	97,776,657	1,587,600	96,189,057	0	96,189,057	44,514	0	44,514	96,233,571
	7039	39,941,594	574,000	39,367,594	0	39,367,594	139,094	0	139,094	39,506,688
	7040	4,437,247	70,000	4,367,247	0	4,367,247	70,426	0	70,426	4,437,673
	7041	66,876,869	756,000	66,120,869	0	66,120,869	74,201	0	74,201	66,195,070
	7042	27,970,321	474,600	27,495,721	0	27,495,721	40,861	0	40,861	27,536,582
	7043	35,034,191	497,000	34,537,191	0	34,537,191	6,364	0	6,364	34,543,555
	7044	7,004	0	7,004	0	7,004	0	0	0	7,004
	7045	0	0	0	0	0	0	0	0	0
	7046	14,069,168	224,000	13,845,168	0	13,845,168	0	0	0	13,845,168
	7047	46,909,750	728,000	46,181,750	0	46,181,750	103,458	0	103,458	46,285,208
	7048	0	0	0	0	0	0	0	0	0
	7049	21,535,212	427,000	21,108,212	0	21,108,212	19,547	0	19,547	21,127,759
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	67,509,094	1,001,000	66,508,094	0	66,508,094	166,676	0	166,676	66,674,770
	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	348,044,355	3,854,200	344,190,155	0	344,190,155	245,156	0	245,156	344,435,311
	7058	8,158,191	0	8,158,191	0	8,158,191	121,774	0	121,774	8,279,965
	7059	4,377,189	28,000	4,349,189	0	4,349,189	0	0	0	4,349,189
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	304,366	0	304,366	304,366
	7062	102,299,473	2,126,600	100,172,873	0	100,172,873	768,316	0	768,316	100,941,189
	7063	23,422,869	539,000	22,883,869	0	22,883,869	41,540	0	41,540	22,925,409
	7064	0	0	0	0	0	0	0	0	0
	7065	86,392,540	224,000	86,168,540	0	86,168,540	15,190,169	0	15,190,169	101,358,709
	7066	51,762	0	51,762	0	51,762	0	0	0	51,762
	7067	25,180,185	329,000	24,851,185	0	24,851,185	13,740	0	13,740	24,864,925
	7068	73,363,109	0	73,363,109	0	73,363,109	15,474,849	0	15,474,849	88,837,958
	7069	119,795,131	1,530,200	118,264,931	0	118,264,931	142,550	0	142,550	118,407,481
	7070	2,059,416	0	2,059,416	0	2,059,416	3,388,295	84,000	3,304,295	5,363,711

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	7071	36,645,551	460,600	36,184,951	0	36,184,951	23,846	0	23,846	36,208,797
	7072	266,152,638	3,371,200	262,781,438	0	262,781,438	1,483,045	0	1,483,045	264,264,483
	7073	200,899,616	1,996,400	198,903,216	0	198,903,216	430,562	0	430,562	199,333,778
	7074	197,634,204	2,630,600	195,003,604	0	195,003,604	187,841	0	187,841	195,191,445
	7075	0	0	0	0	0	0	0	0	0
	7076	1,024,743	0	1,024,743	0	1,024,743	0	0	0	1,024,743
	7077	0	0	0	0	0	0	0	0	0
	7078	107,502,819	1,274,000	106,228,819	0	106,228,819	406,863	0	406,863	106,635,682
	7079	92,269,085	1,414,000	90,855,085	0	90,855,085	33,104	0	33,104	90,888,189
	7080	44,836,037	0	44,836,037	0	44,836,037	7,121,821	0	7,121,821	51,957,858
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	709,757,629	3,655,400	706,102,229	0	706,102,229	1,309,065	0	1,309,065	707,411,294
	7083	2,231,655	28,000	2,203,655	0	2,203,655	0	0	0	2,203,655
	7084	9,920,581	168,000	9,752,581	0	9,752,581	16,860	0	16,860	9,769,441
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	200,126,118	690,200	199,435,918	0	199,435,918	15,470,325	0	15,470,325	214,906,243
	52000	2,713,909	0	2,713,909	57,600	2,771,509	0	0	0	2,771,509
	52001	0	0	0	0	0	1,567,286	0	1,567,286	1,567,286
	52003	29,518,677	42,000	29,476,677	0	29,476,677	152,225	7,000	145,225	29,621,902
	52010	3,863,244	0	3,863,244	0	3,863,244	239,616	0	239,616	4,102,860
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	1,397,477	0	1,397,477	0	1,397,477	0	0	0	1,397,477
	60001	5,218,493	0	5,218,493	0	5,218,493	67,323	0	67,323	5,285,816
	60002	2,981,475	0	2,981,475	0	2,981,475	0	0	0	2,981,475
	60003	7,975,503	7,000	7,968,503	0	7,968,503	306,177	0	306,177	8,274,680
	60005	303,947	0	303,947	0	303,947	1,405,428	0	1,405,428	1,709,375
	60006	43,203,028	280,000	42,923,028	0	42,923,028	45,456	0	45,456	42,968,484
	60007	5,558,193	0	5,558,193	88,919	5,647,112	0	0	0	5,647,112
	60008	209,226	7,000	202,226	0	202,226	0	0	0	202,226
	60009	178,382	0	178,382	0	178,382	0	0	0	178,382
	60010	1,847,146	7,000	1,840,146	0	1,840,146	259,615	0	259,615	2,099,761
	60011	0	0	0	0	0	0	0	0	0
	60012	706,943	0	706,943	0	706,943	408,454	0	408,454	1,115,397
	60013	0	0	0	0	0	0	0	0	0
	60014	268,895	0	268,895	0	268,895	0	0	0	268,895

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	60016	0	0	0	0	0	0	0	0	0
	60017	3,804,758	14,000	3,790,758	10,000	3,800,758	118,848	0	118,848	3,919,606
	60019	484,643	14,000	470,643	0	470,643	118,309	0	118,309	588,952
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	623,108	0	623,108	0	623,108	0	0	0	623,108
	60023	1,227	0	1,227	0	1,227	0	0	0	1,227
	60024	98,130,792	917,000	97,213,792	0	97,213,792	646,616	7,000	639,616	97,853,408
	60025	1,164,044	0	1,164,044	0	1,164,044	114,088	0	114,088	1,278,132
	60026	117,900,134	1,064,000	116,836,134	0	116,836,134	2,196,520	0	2,196,520	119,032,654
	60027	0	0	0	0	0	0	0	0	0
	60028	5,960,686	0	5,960,686	0	5,960,686	0	0	0	5,960,686
	60029	24,718,775	448,000	24,270,775	0	24,270,775	112,818	0	112,818	24,383,593
	60030	2,935,980	42,000	2,893,980	0	2,893,980	56,265	0	56,265	2,950,245
	60031	4,277,446	77,000	4,200,446	0	4,200,446	0	0	0	4,200,446
	60032	4,585,480	42,000	4,543,480	0	4,543,480	0	0	0	4,543,480
	60033	63,475	0	63,475	0	63,475	0	0	0	63,475
	60034	32,815,689	210,000	32,605,689	0	32,605,689	1,049,569	7,000	1,042,569	33,648,258
	60035	29,821,034	182,000	29,639,034	0	29,639,034	2,644,369	7,000	2,637,369	32,276,403
	60036	601,845	0	601,845	0	601,845	0	0	0	601,845
	60037	398,785	7,000	391,785	0	391,785	0	0	0	391,785
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60039	416,340	0	416,340	0	416,340	0	0	0	416,340
	60040	5,687,177	0	5,687,177	0	5,687,177	215,901	0	215,901	5,903,078
	60041	2,034,796	21,000	2,013,796	0	2,013,796	0	0	0	2,013,796
	60042	14,927,600	175,000	14,752,600	0	14,752,600	705,503	0	705,503	15,458,103
	60043	0	0	0	0	0	0	0	0	0
	60044	13,012,561	168,000	12,844,561	0	12,844,561	27,859	0	27,859	12,872,420
	60045	3,180,551	14,000	3,166,551	0	3,166,551	4,272,219	0	4,272,219	7,438,770
	60046	1,220,150	0	1,220,150	0	1,220,150	0	0	0	1,220,150
	60047	326,949	0	326,949	0	326,949	0	0	0	326,949
	60048	10,014,829	56,000	9,958,829	0	9,958,829	103,846	0	103,846	10,062,675
	60049	26,246,685	14,000	26,232,685	0	26,232,685	313,336	0	313,336	26,546,021
	60050	1,116,056	35,000	1,081,056	0	1,081,056	6,674	0	6,674	1,087,730
	60051	466,801	0	466,801	0	466,801	0	0	0	466,801
	60052	7,983,850	14,000	7,969,850	0	7,969,850	16,629	0	16,629	7,986,479
	60053	28,108,571	0	28,108,571	0	28,108,571	338,275	0	338,275	28,446,846

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	60054	334,956	0	334,956	0	334,956	0	0	0	334,956
	60055	236,668	0	236,668	10,055	246,723	0	0	0	246,723
	60056	0	0	0	0	0	0	0	0	0
	60057	232,063	0	232,063	0	232,063	0	0	0	232,063
	60058	0	0	0	0	0	0	0	0	0
	60059	3,177,883	0	3,177,883	0	3,177,883	0	0	0	3,177,883
	60060	25,726,313	229,600	25,496,713	0	25,496,713	109,542	0	109,542	25,606,255
	60061	7,058,365	0	7,058,365	0	7,058,365	0	0	0	7,058,365
	60062	1,218,650	0	1,218,650	0	1,218,650	0	0	0	1,218,650
	60063	28,123,071	84,000	28,039,071	0	28,039,071	765,542	0	765,542	28,804,613
	60064	687,715	21,000	666,715	0	666,715	0	0	0	666,715
	60065	603,074	0	603,074	0	603,074	0	0	0	603,074
	60066	47,712,479	831,600	46,880,879	0	46,880,879	214,982	0	214,982	47,095,861
	60067	721,003	7,000	714,003	0	714,003	0	0	0	714,003
	60068	55,460,644	460,600	55,000,044	0	55,000,044	990,984	0	990,984	55,991,028
	60070	29,114,196	364,000	28,750,196	0	28,750,196	275,186	0	275,186	29,025,382
	60071	114,489	0	114,489	0	114,489	0	0	0	114,489
	60072	0	0	0	0	0	0	0	0	0
	60073	1,658,146	0	1,658,146	0	1,658,146	0	0	0	1,658,146
	60074	0	0	0	0	0	0	0	0	0
	60075	74,562	7,000	67,562	0	67,562	0	0	0	67,562
	60076	19,269,923	308,000	18,961,923	0	18,961,923	50,812	0	50,812	19,012,735
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,437,975	189,000	12,248,975	0	12,248,975	10,623	0	10,623	12,259,598
	60079	19,045,903	119,000	18,926,903	0	18,926,903	49,987	0	49,987	18,976,890
	60080	4,966,097	56,000	4,910,097	0	4,910,097	170,323	0	170,323	5,080,420
	60081	20,916,319	203,000	20,713,319	0	20,713,319	36,652	0	36,652	20,749,971
	60082	2,085,089	0	2,085,089	0	2,085,089	0	0	0	2,085,089
	60083	699,728	0	699,728	0	699,728	0	0	0	699,728
	60084	14,556,368	63,000	14,493,368	0	14,493,368	16,613	0	16,613	14,509,981
	60087	5,285,524	7,000	5,278,524	194,700	5,473,224	250,944	0	250,944	5,724,168
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,325,093	14,000	17,311,093	0	17,311,093	489,284	0	489,284	17,800,377
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,944,922	28,000	2,916,922	0	2,916,922	0	0	0	2,916,922

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	60094	0	0	0	0	0	0	0	0	0
	60095	461,359	7,000	454,359	0	454,359	0	0	0	454,359
	60096	1,311,852	0	1,311,852	0	1,311,852	44,681	0	44,681	1,356,533
	60097	0	0	0	0	0	0	0	0	0
	60098	1,746,997	14,000	1,732,997	0	1,732,997	0	0	0	1,732,997
	60099	962,550	14,000	948,550	0	948,550	0	0	0	948,550
	60100	1,834,283	7,000	1,827,283	0	1,827,283	0	0	0	1,827,283
	60101	27,572	6,868	20,704	0	20,704	0	0	0	20,704
	60102	193,906	7,000	186,906	0	186,906	0	0	0	186,906
	60103	950,528	0	950,528	0	950,528	0	0	0	950,528
	60104	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
	60105	914,542	0	914,542	0	914,542	0	0	0	914,542
	60106	1,258,886	0	1,258,886	0	1,258,886	0	0	0	1,258,886
	60107	34,841	0	34,841	0	34,841	0	0	0	34,841
	60108	0	0	0	0	0	0	0	0	0
	62000	13,600,218	35,000	13,565,218	0	13,565,218	115,410	0	115,410	13,680,628
	63000	41,044,170	119,000	40,925,170	0	40,925,170	2,245,715	0	2,245,715	43,170,885
	63001	94,257,440	222,600	94,034,840	900,000	94,934,840	4,060,868	0	4,060,868	98,995,708
	63002	14,527,722	21,000	14,506,722	0	14,506,722	107,051	0	107,051	14,613,773
	63003	88,436,618	238,000	88,198,618	0	88,198,618	2,521,133	7,000	2,514,133	90,712,751
	63004	8,827,907	14,000	8,813,907	0	8,813,907	5,447	0	5,447	8,819,354
	63005	2,837,087	0	2,837,087	0	2,837,087	0	0	0	2,837,087
	63006	508,943	0	508,943	0	508,943	218,178	0	218,178	727,121
	63007	1,154,379	0	1,154,379	0	1,154,379	71,982	0	71,982	1,226,361
	63008	3,821,663	0	3,821,663	0	3,821,663	28,088	0	28,088	3,849,751
	63009	172,672	0	172,672	0	172,672	0	0	0	172,672
	63011	34,895,373	343,000	34,552,373	44,370	34,596,743	10,038,820	0	10,038,820	44,635,563
	63012	1,262,816	0	1,262,816	0	1,262,816	7,723	0	7,723	1,270,539
	63013	4,639,592	0	4,639,592	0	4,639,592	16,931	0	16,931	4,656,523
	63014	2,739,852	0	2,739,852	0	2,739,852	0	0	0	2,739,852
	63015	1,342,413	0	1,342,413	0	1,342,413	0	0	0	1,342,413
	63016	25,672	0	25,672	0	25,672	0	0	0	25,672
	63017	1,435,022	0	1,435,022	0	1,435,022	0	0	0	1,435,022
	63018	4,932,561	56,000	4,876,561	0	4,876,561	0	0	0	4,876,561
	63019	3,272,330	21,000	3,251,330	0	3,251,330	0	0	0	3,251,330
	63020	1,382,051	0	1,382,051	0	1,382,051	0	0	0	1,382,051
	63021	51,885	0	51,885	0	51,885	0	0	0	51,885

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	8,689,573	35,000	8,654,573	0	8,654,573	91,295	0	91,295	8,745,868
	63024	13,745,905	91,000	13,654,905	0	13,654,905	1,581,321	7,000	1,574,321	15,229,226
	63025	151,044,209	999,600	150,044,609	0	150,044,609	4,897,545	0	4,897,545	154,942,154
	63026	5,138,769	14,000	5,124,769	0	5,124,769	0	0	0	5,124,769
	63027	12,903,105	84,000	12,819,105	0	12,819,105	2,202,417	14,000	2,188,417	15,007,522
	63028	824,613	0	824,613	0	824,613	0	0	0	824,613
	63029	1,069,693	0	1,069,693	0	1,069,693	0	0	0	1,069,693
	63030	1,082,432	0	1,082,432	0	1,082,432	0	0	0	1,082,432
	63031	307,100	0	307,100	0	307,100	0	0	0	307,100
	63032	391,152	0	391,152	0	391,152	0	0	0	391,152
	63033	6,584,264	28,000	6,556,264	0	6,556,264	153,442	0	153,442	6,709,706
	63034	332,085	0	332,085	0	332,085	0	0	0	332,085
	63035	4,081,021	14,000	4,067,021	0	4,067,021	69,695	0	69,695	4,136,716
	63036	5,678,136	21,000	5,657,136	0	5,657,136	53,276	0	53,276	5,710,412
	63037	3,529,840	0	3,529,840	0	3,529,840	31,183	0	31,183	3,561,023
	63038	1,976,760	0	1,976,760	0	1,976,760	0	0	0	1,976,760
	63039	4,535,538	63,000	4,472,538	0	4,472,538	0	0	0	4,472,538
	63040	814,435	0	814,435	0	814,435	0	0	0	814,435
	63041	256,366	0	256,366	0	256,366	0	0	0	256,366
	63042	214,330	0	214,330	0	214,330	0	0	0	214,330
	63043	975,169	14,000	961,169	0	961,169	0	0	0	961,169
	63044	248,135	14,000	234,135	0	234,135	0	0	0	234,135
	63045	85,179	0	85,179	0	85,179	0	0	0	85,179
	63046	97,214	0	97,214	0	97,214	0	0	0	97,214
	63047	3,509,360	7,000	3,502,360	0	3,502,360	0	0	0	3,502,360
	63048	21,192,104	0	21,192,104	0	21,192,104	0	0	0	21,192,104
	63049	145,054	0	145,054	0	145,054	0	0	0	145,054
	63050	1,051,890	7,000	1,044,890	0	1,044,890	49,844	0	49,844	1,094,734
	63051	819,093	0	819,093	0	819,093	0	0	0	819,093
	63052	529,157	7,000	522,157	0	522,157	0	0	0	522,157
	63053	242,542	7,000	235,542	0	235,542	0	0	0	235,542
	63054	531,691	7,000	524,691	0	524,691	0	0	0	524,691
	63055	0	0	0	0	0	0	0	0	0
	63056	336,551	0	336,551	0	336,551	0	0	0	336,551
	63057	0	0	0	0	0	0	0	0	0
	63058	593,889	7,000	586,889	0	586,889	0	0	0	586,889

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	63059	638,656	0	638,656	0	638,656	0	0	0	638,656
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	442,949	0	442,949	0	442,949	0	0	0	442,949
	77000	66,269,828	854,000	65,415,828	0	65,415,828	302,793	14,000	288,793	65,704,621
	77001	813,265	21,000	792,265	0	792,265	19,733	0	19,733	811,998
	77002	47,304,891	238,000	47,066,891	24,310	47,091,201	1,356,851	0	1,356,851	48,448,052
	77003	529,951	7,000	522,951	0	522,951	0	0	0	522,951
	77004	614,413	7,000	607,413	0	607,413	0	0	0	607,413
	77005	985,014	0	985,014	0	985,014	0	0	0	985,014
	77006	19,742,529	140,000	19,602,529	0	19,602,529	11,495	0	11,495	19,614,024
	77007	14,176,994	151,200	14,025,794	0	14,025,794	36,888	0	36,888	14,062,682
	77008	15,540	0	15,540	0	15,540	0	0	0	15,540
	77009	649,600	7,000	642,600	0	642,600	0	0	0	642,600
	84000	9,950,877	14,000	9,936,877	0	9,936,877	734,237	11,639	722,598	10,659,475
	84001	20,367,199	75,600	20,291,599	0	20,291,599	195,445,158	0	195,445,158	215,736,757
	84002	93,636	0	93,636	0	93,636	0	0	0	93,636
	84003	60,050,018	63,000	59,987,018	0	59,987,018	722,092	0	722,092	60,709,110
	84004	58,456,920	49,000	58,407,920	0	58,407,920	216,514,001	0	216,514,001	274,921,921
	84005	52,794,897	56,000	52,738,897	0	52,738,897	395,974	0	395,974	53,134,871
	84006	1,583,903	0	1,583,903	0	1,583,903	0	0	0	1,583,903
	84007	951,579	0	951,579	0	951,579	0	0	0	951,579
	84010	6,224,731	42,000	6,182,731	0	6,182,731	15,756	0	15,756	6,198,487
	84011	327,690	0	327,690	0	327,690	0	0	0	327,690
	84012	2,764,444	49,000	2,715,444	15,976	2,731,420	961,017	0	961,017	3,692,437
	84013	5,824,004	0	5,824,004	0	5,824,004	0	0	0	5,824,004
	84014	718,650	0	718,650	0	718,650	0	0	0	718,650
	84015	13,811,104	14,000	13,797,104	0	13,797,104	0	0	0	13,797,104
	84016	1,793,997	7,000	1,786,997	0	1,786,997	1,348,329	0	1,348,329	3,135,326
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	32,193,312	68,600	32,124,712	0	32,124,712	3,217,500	0	3,217,500	35,342,212
	89001	3,169,260	0	3,169,260	33,857	3,203,117	0	0	0	3,203,117
	89002	6,094,055	7,000	6,087,055	0	6,087,055	43,922	0	43,922	6,130,977
	89003	2,398,251	0	2,398,251	0	2,398,251	0	0	0	2,398,251
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,235,831	7,000	1,228,831	0	1,228,831	0	0	0	1,228,831
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	89007	1,654,303	0	1,654,303	0	1,654,303	69,088	0	69,088	1,723,391
	89008	1,144,490	0	1,144,490	0	1,144,490	0	0	0	1,144,490
	89009	34,659	0	34,659	0	34,659	0	0	0	34,659
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,833,100	0	4,833,100	0	4,833,100	0	0	0	4,833,100
	89012	0	0	0	0	0	0	0	0	0
	89013	13,181,135	21,000	13,160,135	0	13,160,135	14,916	0	14,916	13,175,051
	89014	28,598,415	21,000	28,577,415	0	28,577,415	1,749,459	0	1,749,459	30,326,874
	89015	3,765,095	35,000	3,730,095	0	3,730,095	5,896	0	5,896	3,735,991
	89016	1,849,059	0	1,849,059	0	1,849,059	0	0	0	1,849,059
	89017	5,677,544	0	5,677,544	57,720	5,735,264	0	0	0	5,735,264
	89019	309,227	0	309,227	0	309,227	0	0	0	309,227
	89020	459,937	0	459,937	54,718	514,655	21,944	0	21,944	536,599
	89021	929,314	0	929,314	0	929,314	0	0	0	929,314
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	16,940,583	147,000	16,793,583	0	16,793,583	271,321	0	271,321	17,064,904
	91003	56,424	0	56,424	0	56,424	0	0	0	56,424
	91004	5,991,610	35,000	5,956,610	0	5,956,610	0	0	0	5,956,610
	91005	1,919,453	7,000	1,912,453	6,715	1,919,168	0	0	0	1,919,168
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	48,641,405	453,600	48,187,805	3,437,956	51,625,761	20,956,762	0	20,956,762	72,582,523
	91009	333,753	0	333,753	0	333,753	0	0	0	333,753
	91010	894,251	21,000	873,251	0	873,251	0	0	0	873,251
	91011	17,063,497	173,600	16,889,897	0	16,889,897	181,369	0	181,369	17,071,266
	91012	11,811,769	182,000	11,629,769	18,900	11,648,669	381,916	0	381,916	12,030,585
	91013	0	0	0	0	0	0	0	0	0
	91014	25,036,615	140,000	24,896,615	0	24,896,615	35,612	0	35,612	24,932,227
	91015	20,732,374	126,000	20,606,374	0	20,606,374	202,345	0	202,345	20,808,719
	91017	5,658,754	42,000	5,616,754	165,289	5,782,043	435,852	0	435,852	6,217,895
	91018	1,441,996	7,000	1,434,996	0	1,434,996	0	0	0	1,434,996
	91019	777,971	0	777,971	0	777,971	0	0	0	777,971
	91020	119,365,228	1,169,000	118,196,228	0	118,196,228	354,563	0	354,563	118,550,791
	91021	63,009,454	292,600	62,716,854	4,550	62,721,404	18,442,488	0	18,442,488	81,163,892
	91023	80,071	7,000	73,071	0	73,071	0	0	0	73,071
	91024	6,450,832	42,000	6,408,832	0	6,408,832	0	0	0	6,408,832
	91025	58,541,485	693,000	57,848,485	0	57,848,485	561,917	7,000	554,917	58,403,402
	91026	2,911,944	14,000	2,897,944	0	2,897,944	21,217	0	21,217	2,919,161

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001 GENERAL COUNTY*	91027	827,846	7,000	820,846	0	820,846	224,041	0	224,041	1,044,887
	91028	10,144,393	105,000	10,039,393	0	10,039,393	81,154	0	81,154	10,120,547
	91029	31,215,533	364,000	30,851,533	0	30,851,533	100,178	0	100,178	30,951,711
	91030	3,561,104	49,000	3,512,104	0	3,512,104	0	0	0	3,512,104
	91033	93,680	0	93,680	0	93,680	0	0	0	93,680
	91034	70,446	0	70,446	0	70,446	0	0	0	70,446
	91036	19,007	0	19,007	0	19,007	0	0	0	19,007
	91037	754,199	7,000	747,199	0	747,199	0	0	0	747,199
	91038	383,674	7,000	376,674	0	376,674	0	0	0	376,674
	91039	260,721	7,000	253,721	0	253,721	0	0	0	253,721
	91040	81,053	0	81,053	0	81,053	0	0	0	81,053
	91041	1,329,904	21,000	1,308,904	0	1,308,904	13,200	0	13,200	1,322,104
	91042	144,802,880	2,042,600	142,760,280	113,900	142,874,180	1,146,541	0	1,146,541	144,020,721
	91043	25,859,619	322,000	25,537,619	0	25,537,619	2,940,333	0	2,940,333	28,477,952
	91044	610,194	7,000	603,194	0	603,194	0	0	0	603,194
	91045	12,895,229	168,000	12,727,229	0	12,727,229	116,839	0	116,839	12,844,068
	91046	73,698,220	1,033,200	72,665,020	0	72,665,020	522,121	0	522,121	73,187,141
	91047	206,763	7,000	199,763	0	199,763	14,616	0	14,616	214,379
	91048	0	0	0	0	0	0	0	0	0
	91049	3,226,106	14,000	3,212,106	0	3,212,106	0	0	0	3,212,106
	91051	68,661	0	68,661	0	68,661	0	0	0	68,661
	91052	759,168	7,000	752,168	0	752,168	0	0	0	752,168
	91053	435,382	7,000	428,382	0	428,382	0	0	0	428,382
	91054	329,829	7,000	322,829	0	322,829	0	0	0	322,829
	91055	417,135	7,000	410,135	0	410,135	0	0	0	410,135
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	19,677	0	19,677	0	19,677	0	0	0	19,677
	91059	142,872	7,000	135,872	0	135,872	0	0	0	135,872
	91060	1,196,460	7,000	1,189,460	0	1,189,460	14,318	0	14,318	1,203,778
	91061	382,177	7,000	375,177	0	375,177	14,528	0	14,528	389,705
	91062	458,848	0	458,848	0	458,848	11,874	0	11,874	470,722
	91063	13,198,806	119,000	13,079,806	0	13,079,806	40,589	0	40,589	13,120,395
	91064	8,128,859	77,000	8,051,859	0	8,051,859	39,151	0	39,151	8,091,010
	91065	6,961,241	63,000	6,898,241	0	6,898,241	40,218	0	40,218	6,938,459
	91066	8,439,084	133,000	8,306,084	0	8,306,084	191,873	0	191,873	8,497,957
	91067	24,902,095	98,000	24,804,095	0	24,804,095	75,671	0	75,671	24,879,766

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	91068	58,254,289	560,000	57,694,289	0	57,694,289	171,365	0	171,365	57,865,654
	91069	4,497,056	7,000	4,490,056	0	4,490,056	30,049	0	30,049	4,520,105
	91070	9,868,134	56,000	9,812,134	0	9,812,134	32,963	0	32,963	9,845,097
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	2,099,964	21,000	2,078,964	0	2,078,964	22,849	0	22,849	2,101,813
	91073	0	0	0	0	0	0	0	0	0
	91074	4,367,586	28,000	4,339,586	0	4,339,586	37,328	0	37,328	4,376,914
	91075	1,469,090	14,000	1,455,090	0	1,455,090	0	0	0	1,455,090
	91076	361,243	0	361,243	0	361,243	0	0	0	361,243
	91077	3,085,781	21,000	3,064,781	0	3,064,781	12,901	0	12,901	3,077,682
	91078	8,256,328	105,000	8,151,328	0	8,151,328	61,063	0	61,063	8,212,391
	91080	631,907	14,000	617,907	0	617,907	0	0	0	617,907
	91081	2,482,473	49,000	2,433,473	0	2,433,473	0	0	0	2,433,473
	91082	659,422	7,000	652,422	0	652,422	0	0	0	652,422
	91083	3,060,059	56,000	3,004,059	0	3,004,059	9,321	0	9,321	3,013,380
	91084	397,846	7,000	390,846	0	390,846	0	0	0	390,846
	91085	54,888	0	54,888	0	54,888	0	0	0	54,888
	91086	324,575	7,000	317,575	0	317,575	0	0	0	317,575
	91087	337,986	7,000	330,986	0	330,986	0	0	0	330,986
	91088	1,039,836	0	1,039,836	0	1,039,836	0	0	0	1,039,836
	91089	364,140	0	364,140	0	364,140	0	0	0	364,140
	91090	1,688,690	21,000	1,667,690	0	1,667,690	8,165	0	8,165	1,675,855
	91091	4,674,372	91,000	4,583,372	0	4,583,372	25,342	0	25,342	4,608,714
	91092	1,915,449	21,000	1,894,449	0	1,894,449	0	0	0	1,894,449
	91093	43,400	0	43,400	0	43,400	0	0	0	43,400
	91094	437,624	7,000	430,624	0	430,624	0	0	0	430,624
	91096	381,333	7,000	374,333	0	374,333	0	0	0	374,333
	91097	1,651,852	35,000	1,616,852	0	1,616,852	0	0	0	1,616,852
	91098	0	0	0	0	0	0	0	0	0
	91099	604,685	14,000	590,685	0	590,685	0	0	0	590,685
	91100	867,000	7,000	860,000	0	860,000	0	0	0	860,000
	91101	334,281	0	334,281	0	334,281	0	0	0	334,281
	91102	6,554,917	56,000	6,498,917	0	6,498,917	7,319	0	7,319	6,506,236
	91103	91,800	0	91,800	0	91,800	0	0	0	91,800
	91104	620,553	7,000	613,553	0	613,553	0	0	0	613,553
	91105	1,117,533	7,000	1,110,533	0	1,110,533	36,038	0	36,038	1,146,571
	91106	1,538,145	7,000	1,531,145	0	1,531,145	0	0	0	1,531,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	91107	2,740,808	21,000	2,719,808	0	2,719,808	0	0	0	2,719,808
	91108	234,208	7,000	227,208	0	227,208	0	0	0	227,208
	91109	257,429	0	257,429	0	257,429	0	0	0	257,429
	91110	562,440	0	562,440	0	562,440	0	0	0	562,440
	91111	118,094	0	118,094	0	118,094	0	0	0	118,094
	91112	33,189	0	33,189	0	33,189	0	0	0	33,189
	91113	2,722,885	42,000	2,680,885	0	2,680,885	0	0	0	2,680,885
	91114	762,913	14,000	748,913	0	748,913	0	0	0	748,913
	91115	662,749	14,000	648,749	0	648,749	0	0	0	648,749
	91116	1,545,100	21,000	1,524,100	0	1,524,100	0	0	0	1,524,100
	91117	0	0	0	0	0	0	0	0	0
	91118	257,435	7,000	250,435	0	250,435	12,711	0	12,711	263,146
	91119	212,088	7,000	205,088	0	205,088	0	0	0	205,088
	91120	769,792	0	769,792	0	769,792	0	0	0	769,792
	91121	140,767	0	140,767	0	140,767	0	0	0	140,767
	92001	955,027	0	955,027	0	955,027	0	0	0	955,027
	92002	50,372,166	742,000	49,630,166	0	49,630,166	81,986	0	81,986	49,712,152
	92003	7,072,876	133,000	6,939,876	0	6,939,876	11,916	0	11,916	6,951,792
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	14,284,606	56,000	14,228,606	0	14,228,606	198,145	0	198,145	14,426,751
	92007	0	0	0	0	0	0	0	0	0
	92008	2,439,055	14,000	2,425,055	0	2,425,055	24,134,325	0	24,134,325	26,559,380
	92009	0	0	0	0	0	0	0	0	0
	92010	2,016,374	21,000	1,995,374	0	1,995,374	107,987	0	107,987	2,103,361
	92011	55,993,890	887,600	55,106,290	0	55,106,290	224,262	0	224,262	55,330,552
	92012	42,540,384	523,600	42,016,784	0	42,016,784	12,997	0	12,997	42,029,781
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0001		44,265,889,697	448,785,137	43,817,104,560	26,902,025	43,844,006,585	1,867,939,439	436,567	1,867,502,872	45,711,509,457

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	1,694,199,375	30,530,279	1,663,669,096	0	1,663,669,096	7,255,263	0	7,255,263	1,670,924,359
	3001	982,293	14,000	968,293	0	968,293	0	0	0	968,293
	3002	225,338,634	2,994,106	222,344,528	0	222,344,528	3,070,364	0	3,070,364	225,414,892
	3003	99,862,022	2,175,600	97,686,422	0	97,686,422	160,395	0	160,395	97,846,817
	3004	11,028,954	147,000	10,881,954	0	10,881,954	6,003	0	6,003	10,887,957
	3005	23,521,888	224,000	23,297,888	0	23,297,888	101,559	0	101,559	23,399,447
	3006	93,339,833	1,174,600	92,165,233	0	92,165,233	8,104,393	0	8,104,393	100,269,626
	3007	269,320,197	3,297,000	266,023,197	0	266,023,197	4,439,437	0	4,439,437	270,462,634
	3008	36,355,428	679,000	35,676,428	0	35,676,428	166,427	0	166,427	35,842,855
	3009	0	0	0	0	0	14,769,538	0	14,769,538	14,769,538
	3010	39,117,134	7,000	39,110,134	0	39,110,134	1,905,116	0	1,905,116	41,015,250
	3011	41,755,403	68,600	41,686,803	0	41,686,803	0	0	0	41,686,803
	3012	0	0	0	0	0	0	0	0	0
	3013	1,726,685	0	1,726,685	0	1,726,685	0	0	0	1,726,685
	3014	31,495,850	0	31,495,850	234,135	31,729,985	5,130,166	0	5,130,166	36,860,151
	3015	242,314,477	1,705,200	240,609,277	0	240,609,277	597,719	0	597,719	241,206,996
	3016	0	0	0	0	0	0	0	0	0
	3017	29,108,164	0	29,108,164	0	29,108,164	4,693,866	0	4,693,866	33,802,030
	3018	19,263,570	0	19,263,570	0	19,263,570	0	0	0	19,263,570
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,168	0	10,168	5,000	15,168	0	0	0	15,168
	3023	52,915	0	52,915	0	52,915	0	0	0	52,915
	3024	119,744	0	119,744	0	119,744	0	0	0	119,744
	3025	0	0	0	0	0	0	0	0	0
	3026	118,421,560	1,845,200	116,576,360	0	116,576,360	294,516	0	294,516	116,870,876
	3027	0	0	0	0	0	0	0	0	0
	3028	560,183	7,000	553,183	0	553,183	5,433	0	5,433	558,616
	3029	44,106	0	44,106	0	44,106	0	0	0	44,106
	3030	620	0	620	0	620	0	0	0	620
	3031	7,774	0	7,774	0	7,774	0	0	0	7,774
	3032	21,881	0	21,881	0	21,881	0	0	0	21,881
	3033	53,105,156	837,200	52,267,956	0	52,267,956	289,205	0	289,205	52,557,161
	3034	0	0	0	0	0	0	0	0	0
	3035	2,001,439	0	2,001,439	0	2,001,439	0	0	0	2,001,439
	3036	485,498,042	1,426,600	484,071,442	0	484,071,442	64,396,917	0	64,396,917	548,468,359

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004 COUNTY FREE LIBRARY	3074	5,470,429	0	5,470,429	0	5,470,429	0	0	0	5,470,429
	3075	34,497,104	0	34,497,104	0	34,497,104	5,396,740	0	5,396,740	39,893,844
	3076	113,692,833	0	113,692,833	0	113,692,833	81,223,523	0	81,223,523	194,916,356
	3077	26,160,483	0	26,160,483	0	26,160,483	1,465,562	0	1,465,562	27,626,045
	3078	22,757,492	0	22,757,492	0	22,757,492	135,169	0	135,169	22,892,661
	3079	42,267,745	441,000	41,826,745	0	41,826,745	2,811,622	0	2,811,622	44,638,367
	3080	243,230	0	243,230	0	243,230	0	0	0	243,230
	3081	0	0	0	0	0	0	0	0	0
	3082	27,407,254	455,000	26,952,254	0	26,952,254	66,132	0	66,132	27,018,386
	3083	836,098	0	836,098	0	836,098	0	0	0	836,098
	3084	80,493,334	1,131,200	79,362,134	0	79,362,134	467,167	0	467,167	79,829,301
	3085	0	0	0	0	0	0	0	0	0
	3086	128,249,232	1,624,000	126,625,232	0	126,625,232	241,648	0	241,648	126,866,880
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	12,613,409	224,000	12,389,409	0	12,389,409	42,301	0	42,301	12,431,710
	3091	25,334,696	497,000	24,837,696	0	24,837,696	30,781	0	30,781	24,868,477
	3092	0	0	0	0	0	0	0	0	0
	3093	13,403,198	84,000	13,319,198	0	13,319,198	42,565	0	42,565	13,361,763
	3094	0	0	0	0	0	0	0	0	0
	3095	261,238,302	3,091,200	258,147,102	0	258,147,102	495,744	0	495,744	258,642,846
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,614,779	371,000	22,243,779	0	22,243,779	85,053	0	85,053	22,328,832
	3101	180,807,751	978,600	179,829,151	0	179,829,151	1,704,320	0	1,704,320	181,533,471
	3102	23,886,299	224,000	23,662,299	0	23,662,299	84,832	0	84,832	23,747,131
	3103	325,917	0	325,917	0	325,917	0	0	0	325,917
	3104	455,112,892	4,200,000	450,912,892	0	450,912,892	28,265,884	0	28,265,884	479,178,776
	3105	39,074,858	511,000	38,563,858	0	38,563,858	16,552	0	16,552	38,580,410
	3107	51,519,085	154,000	51,365,085	0	51,365,085	337,029	0	337,029	51,702,114
	3109	561,344	0	561,344	0	561,344	0	0	0	561,344
	3110	0	0	0	0	0	0	0	0	0
	3111	457,311	0	457,311	0	457,311	0	0	0	457,311
	3112	3,484,740	0	3,484,740	0	3,484,740	22,679	0	22,679	3,507,419
	3113	764,348,488	7,865,200	756,483,288	0	756,483,288	15,098,851	0	15,098,851	771,582,139
	3114	66,850,750	0	66,850,750	0	66,850,750	6,770,119	0	6,770,119	73,620,869

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004 COUNTY FREE LIBRARY	3115	0	0	0	0	0	0	0	0	0
	3116	32,897,494	0	32,897,494	0	32,897,494	750,697	0	750,697	33,648,191
	3117	12,707,729	0	12,707,729	0	12,707,729	13,816,226	0	13,816,226	26,523,955
	3118	164,548	0	164,548	0	164,548	563,655	0	563,655	728,203
	3119	0	0	0	0	0	0	0	0	0
	3120	139,384	7,000	132,384	0	132,384	0	0	0	132,384
	3121	5,499,707	0	5,499,707	0	5,499,707	0	0	0	5,499,707
	3122	32,347,399	469,000	31,878,399	0	31,878,399	17,844	0	17,844	31,896,243
	3123	27,009,970	446,600	26,563,370	0	26,563,370	50,148	0	50,148	26,613,518
	3124	5,004,144	35,000	4,969,144	0	4,969,144	20,643	0	20,643	4,989,787
	3125	50,051,615	588,000	49,463,615	0	49,463,615	58,869	0	58,869	49,522,484
	3126	0	0	0	0	0	0	0	0	0
	3127	640,274,889	4,970,000	635,304,889	0	635,304,889	1,420,026	0	1,420,026	636,724,915
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	51,136,561	63,000	51,073,561	0	51,073,561	0	0	0	51,073,561
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,903,799	133,000	32,770,799	0	32,770,799	0	0	0	32,770,799
	3134	127,499,131	284,200	127,214,931	0	127,214,931	76,625	0	76,625	127,291,556
	3135	83,363,337	292,600	83,070,737	0	83,070,737	149,045	0	149,045	83,219,782
	3136	25,668,411	42,000	25,626,411	0	25,626,411	0	0	0	25,626,411
	3137	0	0	0	0	0	0	0	0	0
	3138	30,534,250	0	30,534,250	0	30,534,250	4,158,008	0	4,158,008	34,692,258
	3139	14,127,944	0	14,127,944	0	14,127,944	2,626,036	0	2,626,036	16,753,980
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,226	0	5,226	0	5,226	0	0	0	5,226
	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	7,166,925	0	7,166,925	0	7,166,925	0	0	0	7,166,925
	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	204,911,940	1,474,200	203,437,740	0	203,437,740	677,524	0	677,524	204,115,264
	3151	5,730,089	98,000	5,632,089	0	5,632,089	41,130	0	41,130	5,673,219

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004 COUNTY FREE LIBRARY	3152	43,228,561	0	43,228,561	18,918,970	62,147,531	57,180,397	0	57,180,397	119,327,928
	3153	9,270,100	0	9,270,100	0	9,270,100	873,351	0	873,351	10,143,451
	3154	206,548,897	1,419,600	205,129,297	0	205,129,297	216,943	0	216,943	205,346,240
	3155	0	0	0	0	0	0	0	0	0
	3156	6,742,020	89,600	6,652,420	0	6,652,420	8,157	0	8,157	6,660,577
	3157	60,199,708	322,000	59,877,708	0	59,877,708	0	0	0	59,877,708
	3158	2,491,271	42,000	2,449,271	0	2,449,271	0	0	0	2,449,271
	3159	48,236,035	0	48,236,035	0	48,236,035	3,451,043	0	3,451,043	51,687,078
	3160	26,907,180	189,000	26,718,180	0	26,718,180	1,042,602	0	1,042,602	27,760,782
	3161	2,254,401	14,000	2,240,401	0	2,240,401	0	0	0	2,240,401
	3162	0	0	0	0	0	0	0	0	0
	3163	0	0	0	0	0	0	0	0	0
	3164	21,511,818	0	21,511,818	0	21,511,818	0	0	0	21,511,818
	3165	352,791,097	2,749,600	350,041,497	0	350,041,497	500,260	0	500,260	350,541,757
	3166	0	0	0	0	0	0	0	0	0
	3167	157,434,207	1,348,200	156,086,007	0	156,086,007	941,455	0	941,455	157,027,462
	3168	248,428,806	1,925,000	246,503,806	0	246,503,806	312,472	0	312,472	246,816,278
	3169	7,893,711	0	7,893,711	0	7,893,711	2,004,530	0	2,004,530	9,898,241
	3170	1,125,612	14,000	1,111,612	0	1,111,612	0	0	0	1,111,612
	3171	0	0	0	0	0	0	0	0	0
	3172	808,944	0	808,944	0	808,944	0	0	0	808,944
	3174	207,847,959	1,446,200	206,401,759	0	206,401,759	174,204	0	174,204	206,575,963
	3175	0	0	0	0	0	0	0	0	0
	3176	0	0	0	0	0	0	0	0	0
	3177	2,174,203	0	2,174,203	0	2,174,203	0	0	0	2,174,203
	3178	51,167	0	51,167	0	51,167	9,050	0	9,050	60,217
	3179	0	0	0	0	0	0	0	0	0
	3180	123,454,523	343,000	123,111,523	0	123,111,523	12,116,064	0	12,116,064	135,227,587
	3181	36,110,884	0	36,110,884	0	36,110,884	6,822,111	0	6,822,111	42,932,995
	3182	7,630,806	0	7,630,806	0	7,630,806	1,088,568	0	1,088,568	8,719,374
	3183	25,782,361	378,000	25,404,361	0	25,404,361	90,516	0	90,516	25,494,877
	3185	55,834,189	0	55,834,189	0	55,834,189	1,362,277	0	1,362,277	57,196,466
	3186	0	0	0	0	0	0	0	0	0
	3187	93,382	0	93,382	0	93,382	0	0	0	93,382
	3188	0	0	0	0	0	0	0	0	0
	3189	4,194,893	0	4,194,893	0	4,194,893	0	0	0	4,194,893
	3190	3,372	0	3,372	0	3,372	0	0	0	3,372

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004 COUNTY FREE LIBRARY	3191	169,320,340	1,106,000	168,214,340	0	168,214,340	158,228	0	158,228	168,372,568
	3192	153,033,986	761,600	152,272,386	0	152,272,386	29,344	0	29,344	152,301,730
	3193	125,524,592	609,000	124,915,592	0	124,915,592	165,477	0	165,477	125,081,069
	3194	0	0	0	0	0	0	0	0	0
	3195	32,406,526	245,000	32,161,526	0	32,161,526	49,386	0	49,386	32,210,912
	3196	4,163,336	0	4,163,336	0	4,163,336	242,250	0	242,250	4,405,586
	3197	0	0	0	0	0	0	0	0	0
	3198	1,150,894	7,000	1,143,894	0	1,143,894	0	0	0	1,143,894
	3199	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3201	0	0	0	0	0	0	0	0	0
	3202	0	0	0	0	0	0	0	0	0
	3203	12,375	0	12,375	0	12,375	0	0	0	12,375
	3204	2,208	0	2,208	0	2,208	0	0	0	2,208
	3205	0	0	0	0	0	0	0	0	0
	3206	1,608	0	1,608	0	1,608	0	0	0	1,608
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	282,693	0	282,693	0	282,693	0	0	0	282,693
	3210	94,908,576	231,000	94,677,576	0	94,677,576	0	0	0	94,677,576
	3211	3,109,631	0	3,109,631	0	3,109,631	0	0	0	3,109,631
	3212	112,884	14,000	98,884	0	98,884	0	0	0	98,884
	3213	73,606,002	355,600	73,250,402	0	73,250,402	5,016	0	5,016	73,255,418
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,053,150	0	1,053,150	0	1,053,150	0	0	0	1,053,150
	3217	19,222,263	28,000	19,194,263	0	19,194,263	0	0	0	19,194,263
	3218	1,063,077	0	1,063,077	0	1,063,077	0	0	0	1,063,077
	3219	12,328,142	7,000	12,321,142	0	12,321,142	122,488	0	122,488	12,443,630
	3220	37,980,607	124,600	37,856,007	0	37,856,007	0	0	0	37,856,007
	3221	3,324	0	3,324	0	3,324	0	0	0	3,324
	3222	0	0	0	0	0	0	0	0	0
	3223	1,529,388	0	1,529,388	0	1,529,388	0	0	0	1,529,388
	3224	20,247	0	20,247	0	20,247	0	0	0	20,247
	3225	0	0	0	0	0	0	0	0	0
	4000	156,943,425	3,378,200	153,565,225	0	153,565,225	7,125,317	0	7,125,317	160,690,542
	4001	5,210,942	168,000	5,042,942	0	5,042,942	20,584	0	20,584	5,063,526

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,272,215	0	1,272,215	0	1,272,215	0	0	0	1,272,215
	4006	14,471,856	0	14,471,856	0	14,471,856	0	0	0	14,471,856
	4007	7,125,431	119,000	7,006,431	0	7,006,431	13,612	0	13,612	7,020,043
	4008	48,887,019	452,200	48,434,819	0	48,434,819	24,210	0	24,210	48,459,029
	4009	0	0	0	0	0	0	0	0	0
	4010	52,101	0	52,101	0	52,101	0	0	0	52,101
	4011	312,120	0	312,120	0	312,120	0	0	0	312,120
	4012	2,885,967	0	2,885,967	0	2,885,967	7,740	0	7,740	2,893,707
	4013	213,147	0	213,147	0	213,147	0	0	0	213,147
	4014	489,976	0	489,976	0	489,976	0	0	0	489,976
	4015	81,320,694	780,830	80,539,864	0	80,539,864	15,997,596	0	15,997,596	96,537,460
	4017	2,780,992	0	2,780,992	0	2,780,992	1,935,324	0	1,935,324	4,716,316
	4018	5,177,009	0	5,177,009	0	5,177,009	0	0	0	5,177,009
	4019	119,130,108	208,600	118,921,508	0	118,921,508	211,188	0	211,188	119,132,696
	4020	2,352,009	0	2,352,009	0	2,352,009	0	0	0	2,352,009
	4021	1,972,127	7,000	1,965,127	0	1,965,127	1,491,018	0	1,491,018	3,456,145
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4024	1,102,315	7,000	1,095,315	0	1,095,315	2,869,176	7,000	2,862,176	3,957,491
	4025	4,586,762	26,735	4,560,027	0	4,560,027	14,285	0	14,285	4,574,312
	4026	765,014	0	765,014	0	765,014	0	0	0	765,014
	4027	8,908	0	8,908	0	8,908	0	0	0	8,908
	4028	536,156,606	7,712,600	528,444,006	0	528,444,006	2,480,497	0	2,480,497	530,924,503
	4029	0	0	0	0	0	0	0	0	0
	4030	65,599,812	802,200	64,797,612	0	64,797,612	384,481	0	384,481	65,182,093
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	2,948,130	0	2,948,130	2,948,130
	4033	9,699,192	0	9,699,192	0	9,699,192	229,360	0	229,360	9,928,552
	4034	0	0	0	0	0	0	0	0	0
	4035	3,202,764	0	3,202,764	0	3,202,764	165,891	0	165,891	3,368,655
	5000	95,841,605	1,023,400	94,818,205	10,440	94,828,645	397,460	0	397,460	95,226,105
	5001	98,859,347	1,671,600	97,187,747	0	97,187,747	157,030	0	157,030	97,344,777
	5002	379,663	0	379,663	0	379,663	0	0	0	379,663
	5003	1,224,000	0	1,224,000	0	1,224,000	0	0	0	1,224,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6182	188,696,690	851,200	187,845,490	0	187,845,490	131,199	0	131,199	187,976,689
	6196	42,927,498	14,000	42,913,498	0	42,913,498	18,571	0	18,571	42,932,069
	6199	0	0	0	0	0	0	0	0	0
	7000	5,202,187,962	72,991,618	5,129,196,344	66,760	5,129,263,104	174,101,728	0	174,101,728	5,303,364,832
	7001	1,547,101	21,000	1,526,101	0	1,526,101	0	0	0	1,526,101
	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	50,248,855	714,000	49,534,855	0	49,534,855	38,539	0	38,539	49,573,394
	7007	0	0	0	0	0	0	0	0	0
	7008	50,896,906	350,000	50,546,906	99,444	50,646,350	7,871,501	34,814	7,836,687	58,483,037
	7009	0	0	0	0	0	0	0	0	0
	7010	10,477,518	399,000	10,078,518	0	10,078,518	0	0	0	10,078,518
	7011	45,903,837	1,022,000	44,881,837	0	44,881,837	378,151	0	378,151	45,259,988
	7012	78,078,346	1,454,600	76,623,746	0	76,623,746	49,790	0	49,790	76,673,536
	7013	895,868,748	6,267,800	889,600,948	0	889,600,948	14,451,986	0	14,451,986	904,052,934
	7014	1,175,325	7,000	1,168,325	0	1,168,325	0	0	0	1,168,325
	7015	2,785,481	28,000	2,757,481	0	2,757,481	0	0	0	2,757,481
	7016	1,191,102	0	1,191,102	0	1,191,102	0	0	0	1,191,102
	7017	30,414,788	0	30,414,788	3,080	30,417,868	37,017,810	105,000	36,912,810	67,330,678
	7018	0	0	0	0	0	0	0	0	0
	7019	11,456,945	112,000	11,344,945	0	11,344,945	12,900	0	12,900	11,357,845
	7020	17,562,802	280,000	17,282,802	0	17,282,802	496,069	0	496,069	17,778,871
	7021	0	0	0	0	0	0	0	0	0
	7022	183,131,254	2,840,600	180,290,654	0	180,290,654	136,938	0	136,938	180,427,592
	7023	9,808,734	161,000	9,647,734	0	9,647,734	5,444	0	5,444	9,653,178
	7024	20,038,760	280,000	19,758,760	0	19,758,760	13,159	0	13,159	19,771,919
	7025	104,123,080	1,782,200	102,340,880	0	102,340,880	216,695	0	216,695	102,557,575
	7026	42,612,948	665,000	41,947,948	0	41,947,948	23,921	0	23,921	41,971,869
	7027	158,210	0	158,210	0	158,210	0	0	0	158,210
	7028	97,062,433	1,891,400	95,171,033	0	95,171,033	123,545	0	123,545	95,294,578
	7029	40,708,405	726,600	39,981,805	0	39,981,805	26,044	0	26,044	40,007,849
	7030	0	0	0	0	0	0	0	0	0
	7031	25,513,155	224,000	25,289,155	0	25,289,155	2,757,465	0	2,757,465	28,046,620
	7032	22,480,684	406,000	22,074,684	0	22,074,684	0	0	0	22,074,684
	7033	47,450,354	798,000	46,652,354	0	46,652,354	51,125	0	51,125	46,703,479
	7034	41,922	0	41,922	0	41,922	0	0	0	41,922

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	73,630,367	1,050,000	72,580,367	0	72,580,367	22,487	0	22,487	72,602,854
	7038	97,776,657	1,587,600	96,189,057	0	96,189,057	44,514	0	44,514	96,233,571
	7039	39,941,594	574,000	39,367,594	0	39,367,594	139,094	0	139,094	39,506,688
	7040	4,437,247	70,000	4,367,247	0	4,367,247	70,426	0	70,426	4,437,673
	7041	66,876,869	756,000	66,120,869	0	66,120,869	74,201	0	74,201	66,195,070
	7042	27,970,321	474,600	27,495,721	0	27,495,721	40,861	0	40,861	27,536,582
	7043	35,034,191	497,000	34,537,191	0	34,537,191	6,364	0	6,364	34,543,555
	7044	7,004	0	7,004	0	7,004	0	0	0	7,004
	7045	0	0	0	0	0	0	0	0	0
	7046	14,069,168	224,000	13,845,168	0	13,845,168	0	0	0	13,845,168
	7047	46,909,750	728,000	46,181,750	0	46,181,750	103,458	0	103,458	46,285,208
	7048	0	0	0	0	0	0	0	0	0
	7049	21,535,212	427,000	21,108,212	0	21,108,212	19,547	0	19,547	21,127,759
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	67,509,094	1,001,000	66,508,094	0	66,508,094	166,676	0	166,676	66,674,770
	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	348,044,355	3,854,200	344,190,155	0	344,190,155	245,156	0	245,156	344,435,311
	7058	8,158,191	0	8,158,191	0	8,158,191	121,774	0	121,774	8,279,965
	7059	4,377,189	28,000	4,349,189	0	4,349,189	0	0	0	4,349,189
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	304,366	0	304,366	304,366
	7062	102,299,473	2,126,600	100,172,873	0	100,172,873	768,316	0	768,316	100,941,189
	7063	23,422,869	539,000	22,883,869	0	22,883,869	41,540	0	41,540	22,925,409
	7064	0	0	0	0	0	0	0	0	0
	7065	86,392,540	224,000	86,168,540	0	86,168,540	15,190,169	0	15,190,169	101,358,709
	7066	51,762	0	51,762	0	51,762	0	0	0	51,762
	7067	25,180,185	329,000	24,851,185	0	24,851,185	13,740	0	13,740	24,864,925
	7068	73,363,109	0	73,363,109	0	73,363,109	15,474,849	0	15,474,849	88,837,958
	7069	119,795,131	1,530,200	118,264,931	0	118,264,931	142,550	0	142,550	118,407,481
	7070	2,059,416	0	2,059,416	0	2,059,416	3,388,295	84,000	3,304,295	5,363,711
	7071	36,645,551	460,600	36,184,951	0	36,184,951	23,846	0	23,846	36,208,797

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60017	3,804,758	14,000	3,790,758	10,000	3,800,758	118,848	0	118,848	3,919,606
	60019	484,643	14,000	470,643	0	470,643	118,309	0	118,309	588,952
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	623,108	0	623,108	0	623,108	0	0	0	623,108
	60023	1,227	0	1,227	0	1,227	0	0	0	1,227
	60024	98,130,792	917,000	97,213,792	0	97,213,792	646,616	7,000	639,616	97,853,408
	60025	1,164,044	0	1,164,044	0	1,164,044	114,088	0	114,088	1,278,132
	60026	117,900,134	1,064,000	116,836,134	0	116,836,134	2,196,520	0	2,196,520	119,032,654
	60027	0	0	0	0	0	0	0	0	0
	60028	5,960,686	0	5,960,686	0	5,960,686	0	0	0	5,960,686
	60029	24,718,775	448,000	24,270,775	0	24,270,775	112,818	0	112,818	24,383,593
	60030	2,935,980	42,000	2,893,980	0	2,893,980	56,265	0	56,265	2,950,245
	60031	4,277,446	77,000	4,200,446	0	4,200,446	0	0	0	4,200,446
	60032	4,585,480	42,000	4,543,480	0	4,543,480	0	0	0	4,543,480
	60033	63,475	0	63,475	0	63,475	0	0	0	63,475
	60034	32,815,689	210,000	32,605,689	0	32,605,689	1,049,569	7,000	1,042,569	33,648,258
	60035	29,821,034	182,000	29,639,034	0	29,639,034	2,644,369	7,000	2,637,369	32,276,403
	60036	601,845	0	601,845	0	601,845	0	0	0	601,845
	60037	398,785	7,000	391,785	0	391,785	0	0	0	391,785
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60039	416,340	0	416,340	0	416,340	0	0	0	416,340
	60040	5,687,177	0	5,687,177	0	5,687,177	215,901	0	215,901	5,903,078
	60041	2,034,796	21,000	2,013,796	0	2,013,796	0	0	0	2,013,796
	60042	14,927,600	175,000	14,752,600	0	14,752,600	705,503	0	705,503	15,458,103
	60043	0	0	0	0	0	0	0	0	0
	60044	13,012,561	168,000	12,844,561	0	12,844,561	27,859	0	27,859	12,872,420
	60045	3,180,551	14,000	3,166,551	0	3,166,551	4,272,219	0	4,272,219	7,438,770
	60046	1,220,150	0	1,220,150	0	1,220,150	0	0	0	1,220,150
	60047	326,949	0	326,949	0	326,949	0	0	0	326,949
	60048	10,014,829	56,000	9,958,829	0	9,958,829	103,846	0	103,846	10,062,675
	60049	26,246,685	14,000	26,232,685	0	26,232,685	313,336	0	313,336	26,546,021
	60050	1,116,056	35,000	1,081,056	0	1,081,056	6,674	0	6,674	1,087,730
	60051	466,801	0	466,801	0	466,801	0	0	0	466,801
	60052	7,983,850	14,000	7,969,850	0	7,969,850	16,629	0	16,629	7,986,479
	60053	28,108,571	0	28,108,571	0	28,108,571	338,275	0	338,275	28,446,846
	60054	334,956	0	334,956	0	334,956	0	0	0	334,956

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60095	461,359	7,000	454,359	0	454,359	0	0	0	454,359
	60096	1,311,852	0	1,311,852	0	1,311,852	44,681	0	44,681	1,356,533
	60097	0	0	0	0	0	0	0	0	0
	60098	1,746,997	14,000	1,732,997	0	1,732,997	0	0	0	1,732,997
	60099	962,550	14,000	948,550	0	948,550	0	0	0	948,550
	60100	1,834,283	7,000	1,827,283	0	1,827,283	0	0	0	1,827,283
	60101	27,572	6,868	20,704	0	20,704	0	0	0	20,704
	60102	193,906	7,000	186,906	0	186,906	0	0	0	186,906
	60103	950,528	0	950,528	0	950,528	0	0	0	950,528
	60104	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
	60105	914,542	0	914,542	0	914,542	0	0	0	914,542
	60106	1,258,886	0	1,258,886	0	1,258,886	0	0	0	1,258,886
	60107	34,841	0	34,841	0	34,841	0	0	0	34,841
	60108	0	0	0	0	0	0	0	0	0
	62000	13,600,218	35,000	13,565,218	0	13,565,218	115,410	0	115,410	13,680,628
	63049	145,054	0	145,054	0	145,054	0	0	0	145,054
	77000	66,269,828	854,000	65,415,828	0	65,415,828	302,793	14,000	288,793	65,704,621
	77001	813,265	21,000	792,265	0	792,265	19,733	0	19,733	811,998
	77002	47,304,891	238,000	47,066,891	24,310	47,091,201	1,356,851	0	1,356,851	48,448,052
	77003	529,951	7,000	522,951	0	522,951	0	0	0	522,951
	77004	614,413	7,000	607,413	0	607,413	0	0	0	607,413
	77005	985,014	0	985,014	0	985,014	0	0	0	985,014
	77006	19,742,529	140,000	19,602,529	0	19,602,529	11,495	0	11,495	19,614,024
	77007	14,176,994	151,200	14,025,794	0	14,025,794	36,888	0	36,888	14,062,682
	77008	15,540	0	15,540	0	15,540	0	0	0	15,540
	77009	649,600	7,000	642,600	0	642,600	0	0	0	642,600
	84000	9,950,877	14,000	9,936,877	0	9,936,877	734,237	11,639	722,598	10,659,475
	84001	20,367,199	75,600	20,291,599	0	20,291,599	195,445,158	0	195,445,158	215,736,757
	84002	93,636	0	93,636	0	93,636	0	0	0	93,636
	84003	60,050,018	63,000	59,987,018	0	59,987,018	722,092	0	722,092	60,709,110
	84004	58,456,920	49,000	58,407,920	0	58,407,920	216,514,001	0	216,514,001	274,921,921
	84005	52,794,897	56,000	52,738,897	0	52,738,897	395,974	0	395,974	53,134,871
	84006	1,583,903	0	1,583,903	0	1,583,903	0	0	0	1,583,903
	84007	951,579	0	951,579	0	951,579	0	0	0	951,579
	84010	6,224,731	42,000	6,182,731	0	6,182,731	15,756	0	15,756	6,198,487
	84011	327,690	0	327,690	0	327,690	0	0	0	327,690
	84012	2,764,444	49,000	2,715,444	15,976	2,731,420	961,017	0	961,017	3,692,437

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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 0004		27,514,631,161	294,355,036	27,220,276,125	20,412,536	27,240,688,661	1,258,454,100	290,627	1,258,163,473	28,498,852,134

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2,289,221,400	23,021,600	2,266,199,800	532,604	2,266,732,404	99,822,048	110,940	99,711,108	2,366,443,512
	1001	7,427,215	0	7,427,215	20,000	7,447,215	0	0	0	7,447,215
	1002	0	0	0	0	0	19,560	0	19,560	19,560
	1003	1,124,857,622	392,000	1,124,465,622	685,916	1,125,151,538	89,513,990	0	89,513,990	1,214,665,528
	1004	0	0	0	0	0	0	0	0	0
	1005	259,952,692	5,086,200	254,866,492	0	254,866,492	573,763	0	573,763	255,440,255
	1006	0	0	0	0	0	0	0	0	0
	1007	62,802,654	0	62,802,654	0	62,802,654	16,668,684	0	16,668,684	79,471,338
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	789,097,618	10,451,000	778,646,618	0	778,646,618	1,708,289	0	1,708,289	780,354,907
	1011	1,358,403	21,000	1,337,403	0	1,337,403	0	0	0	1,337,403
	1012	27,175,914	0	27,175,914	0	27,175,914	2,050,246	0	2,050,246	29,226,160
	1013	9,912,120	0	9,912,120	0	9,912,120	1,770,787	0	1,770,787	11,682,907
	1014	2,233,374	0	2,233,374	0	2,233,374	0	0	0	2,233,374
	1015	13,204,830	0	13,204,830	0	13,204,830	6,176,463	0	6,176,463	19,381,293
	1016	177,277	0	177,277	0	177,277	0	0	0	177,277
	2001	77,922,888	2,112,600	75,810,288	0	75,810,288	219,821	0	219,821	76,030,109
	2002	231,960,153	4,872,000	227,088,153	0	227,088,153	1,021,018	0	1,021,018	228,109,171
	2003	23,696,678	532,000	23,164,678	0	23,164,678	32,527	0	32,527	23,197,205
	2004	49,283,613	613,200	48,670,413	0	48,670,413	174,984	0	174,984	48,845,397
	2005	58,839,656	399,000	58,440,656	0	58,440,656	466,650	0	466,650	58,907,306
	2006	32,372,347	0	32,372,347	0	32,372,347	0	0	0	32,372,347
	2007	0	0	0	0	0	0	0	0	0
	2008	209,802,893	2,513,000	207,289,893	0	207,289,893	5,673,661	0	5,673,661	212,963,554
	2009	11,026,424	0	11,026,424	0	11,026,424	2,138,013	0	2,138,013	13,164,437
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	158,921,479	1,922,200	156,999,279	257,004	157,256,283	6,604,924	0	6,604,924	163,861,207
	2013	8,422,248	56,000	8,366,248	0	8,366,248	0	0	0	8,366,248
	2014	0	0	0	0	0	0	0	0	0
	2015	7,757,832	40,600	7,717,232	0	7,717,232	121,658	0	121,658	7,838,890
	2016	39,804,058	14,000	39,790,058	133,919	39,923,977	5,862,525	0	5,862,525	45,786,502
	2017	299,139,158	2,536,800	296,602,358	0	296,602,358	11,988,551	0	11,988,551	308,590,909
	2018	53,084,042	434,000	52,650,042	0	52,650,042	489,382	0	489,382	53,139,424
	2019	110,318,236	1,286,600	109,031,636	0	109,031,636	2,677,745	0	2,677,745	111,709,381
	2020	14,327,628	140,000	14,187,628	0	14,187,628	49,580	0	49,580	14,237,208

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	2021	115,077	7,000	108,077	0	108,077	18,473	0	18,473	126,550
	2022	9,122,536	0	9,122,536	0	9,122,536	308,965	0	308,965	9,431,501
	2023	64,442,778	847,000	63,595,778	0	63,595,778	156,919	0	156,919	63,752,697
	2024	0	0	0	0	0	0	0	0	0
	2025	31,306,979	413,000	30,893,979	0	30,893,979	131,186	0	131,186	31,025,165
	2026	50,371,262	7,000	50,364,262	0	50,364,262	898,244	0	898,244	51,262,506
	2027	1,939,877	0	1,939,877	0	1,939,877	0	0	0	1,939,877
	2028	1,522,375	0	1,522,375	0	1,522,375	0	0	0	1,522,375
	2029	624,352	0	624,352	0	624,352	0	0	0	624,352
	2030	2,685,353	14,000	2,671,353	0	2,671,353	0	0	0	2,671,353
	2031	2,315,914	7,000	2,308,914	0	2,308,914	0	0	0	2,308,914
	2032	5,623,112	0	5,623,112	0	5,623,112	0	0	0	5,623,112
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,292,576	7,000	19,285,576	0	19,285,576	0	0	0	19,285,576
	2036	202,183,985	862,400	201,321,585	0	201,321,585	398,151	0	398,151	201,719,736
	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	14,315	0	14,315	14,315
	2040	806,633	0	806,633	0	806,633	0	0	0	806,633
	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	23,610,867	0	23,610,867	0	23,610,867	6,489,573	0	6,489,573	30,100,440
	2045	852,764	0	852,764	0	852,764	0	0	0	852,764
	2046	0	0	0	0	0	0	0	0	0
	2047	3,574,264	0	3,574,264	0	3,574,264	0	0	0	3,574,264
	3000	1,694,199,375	30,530,279	1,663,669,096	0	1,663,669,096	7,255,263	0	7,255,263	1,670,924,359
	3001	982,293	14,000	968,293	0	968,293	0	0	0	968,293
	3002	225,338,634	2,994,106	222,344,528	0	222,344,528	3,070,364	0	3,070,364	225,414,892
	3003	99,862,022	2,175,600	97,686,422	0	97,686,422	160,395	0	160,395	97,846,817
	3004	11,028,954	147,000	10,881,954	0	10,881,954	6,003	0	6,003	10,887,957
	3005	23,521,888	224,000	23,297,888	0	23,297,888	101,559	0	101,559	23,399,447
	3006	93,339,833	1,174,600	92,165,233	0	92,165,233	8,104,393	0	8,104,393	100,269,626
	3007	269,320,197	3,297,000	266,023,197	0	266,023,197	4,439,437	0	4,439,437	270,462,634
	3008	36,355,428	679,000	35,676,428	0	35,676,428	166,427	0	166,427	35,842,855
	3009	0	0	0	0	0	14,769,538	0	14,769,538	14,769,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	3010	39,117,134	7,000	39,110,134	0	39,110,134	1,905,116	0	1,905,116	41,015,250
	3011	41,755,403	68,600	41,686,803	0	41,686,803	0	0	0	41,686,803
	3012	0	0	0	0	0	0	0	0	0
	3013	1,726,685	0	1,726,685	0	1,726,685	0	0	0	1,726,685
	3014	31,495,850	0	31,495,850	234,135	31,729,985	5,130,166	0	5,130,166	36,860,151
	3015	242,314,477	1,705,200	240,609,277	0	240,609,277	597,719	0	597,719	241,206,996
	3016	0	0	0	0	0	0	0	0	0
	3017	29,108,164	0	29,108,164	0	29,108,164	4,693,866	0	4,693,866	33,802,030
	3018	19,263,570	0	19,263,570	0	19,263,570	0	0	0	19,263,570
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,168	0	10,168	5,000	15,168	0	0	0	15,168
	3023	52,915	0	52,915	0	52,915	0	0	0	52,915
	3024	119,744	0	119,744	0	119,744	0	0	0	119,744
	3025	0	0	0	0	0	0	0	0	0
	3026	118,421,560	1,845,200	116,576,360	0	116,576,360	294,516	0	294,516	116,870,876
	3027	0	0	0	0	0	0	0	0	0
	3028	560,183	7,000	553,183	0	553,183	5,433	0	5,433	558,616
	3029	44,106	0	44,106	0	44,106	0	0	0	44,106
	3030	620	0	620	0	620	0	0	0	620
	3031	7,774	0	7,774	0	7,774	0	0	0	7,774
	3032	21,881	0	21,881	0	21,881	0	0	0	21,881
	3033	53,105,156	837,200	52,267,956	0	52,267,956	289,205	0	289,205	52,557,161
	3034	0	0	0	0	0	0	0	0	0
	3035	2,001,439	0	2,001,439	0	2,001,439	0	0	0	2,001,439
	3036	485,498,042	1,426,600	484,071,442	0	484,071,442	64,396,917	0	64,396,917	548,468,359
	3037	1,562,418	0	1,562,418	0	1,562,418	1,735,184	0	1,735,184	3,297,602
	3038	75,497,245	1,440,600	74,056,645	0	74,056,645	337,497	0	337,497	74,394,142
	3039	7,784,887	0	7,784,887	0	7,784,887	0	0	0	7,784,887
	3040	9,928,391	133,000	9,795,391	0	9,795,391	15,619	0	15,619	9,811,010
	3041	27,547,662	334,600	27,213,062	0	27,213,062	72,839	0	72,839	27,285,901
	3042	0	0	0	0	0	0	0	0	0
	3043	38,107,392	663,600	37,443,792	0	37,443,792	84,398	0	84,398	37,528,190
	3044	62,023,250	0	62,023,250	0	62,023,250	4,274,474	0	4,274,474	66,297,724
	3045	0	0	0	0	0	0	0	0	0
	3046	17,552,886	238,000	17,314,886	0	17,314,886	0	0	0	17,314,886

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	3047	1,579,230	0	1,579,230	0	1,579,230	0	0	0	1,579,230
	3048	0	0	0	0	0	0	0	0	0
	3049	3,149,079	0	3,149,079	0	3,149,079	21,701	0	21,701	3,170,780
	3050	83,617,960	0	83,617,960	0	83,617,960	7,231,531	0	7,231,531	90,849,491
	3051	13,365,528	0	13,365,528	0	13,365,528	0	0	0	13,365,528
	3052	14,063,144	182,000	13,881,144	0	13,881,144	96,669	0	96,669	13,977,813
	3053	68,861,939	14,000	68,847,939	0	68,847,939	578,772	0	578,772	69,426,711
	3054	13,809,633	77,000	13,732,633	0	13,732,633	203,345	0	203,345	13,935,978
	3055	0	0	0	0	0	0	0	0	0
	3056	94,886,249	1,391,600	93,494,649	0	93,494,649	478,619	0	478,619	93,973,268
	3057	16,040,372	140,000	15,900,372	0	15,900,372	2,038,781	0	2,038,781	17,939,153
	3058	270,120,118	4,211,200	265,908,918	0	265,908,918	541,062	0	541,062	266,449,980
	3059	190,060,047	0	190,060,047	18,000	190,078,047	12,300,067	0	12,300,067	202,378,114
	3060	0	0	0	0	0	0	0	0	0
	3061	5,941,082	0	5,941,082	0	5,941,082	0	0	0	5,941,082
	3062	63,145,976	98,000	63,047,976	0	63,047,976	16,430,373	0	16,430,373	79,478,349
	3063	0	0	0	0	0	0	0	0	0
	3064	5,566,289	0	5,566,289	0	5,566,289	581,798	0	581,798	6,148,087
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	290,717	0	290,717	0	290,717	1,219,931	0	1,219,931	1,510,648
	3068	332,322,411	0	332,322,411	0	332,322,411	2,755,926	0	2,755,926	335,078,337
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	40,394,425	497,000	39,897,425	0	39,897,425	15,165	0	15,165	39,912,590
	3072	172,977	0	172,977	0	172,977	0	0	0	172,977
	3073	0	0	0	0	0	0	0	0	0
	3074	5,470,429	0	5,470,429	0	5,470,429	0	0	0	5,470,429
	3075	34,497,104	0	34,497,104	0	34,497,104	5,396,740	0	5,396,740	39,893,844
	3076	113,692,833	0	113,692,833	0	113,692,833	81,223,523	0	81,223,523	194,916,356
	3077	26,160,483	0	26,160,483	0	26,160,483	1,465,562	0	1,465,562	27,626,045
	3078	22,757,492	0	22,757,492	0	22,757,492	135,169	0	135,169	22,892,661
	3079	42,267,745	441,000	41,826,745	0	41,826,745	2,811,622	0	2,811,622	44,638,367
	3080	243,230	0	243,230	0	243,230	0	0	0	243,230
	3081	0	0	0	0	0	0	0	0	0
	3082	27,407,254	455,000	26,952,254	0	26,952,254	66,132	0	66,132	27,018,386
	3083	836,098	0	836,098	0	836,098	0	0	0	836,098

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	3084	80,493,334	1,131,200	79,362,134	0	79,362,134	467,167	0	467,167	79,829,301
	3085	0	0	0	0	0	0	0	0	0
	3086	128,249,232	1,624,000	126,625,232	0	126,625,232	241,648	0	241,648	126,866,880
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	12,613,409	224,000	12,389,409	0	12,389,409	42,301	0	42,301	12,431,710
	3091	25,334,696	497,000	24,837,696	0	24,837,696	30,781	0	30,781	24,868,477
	3092	0	0	0	0	0	0	0	0	0
	3093	13,403,198	84,000	13,319,198	0	13,319,198	42,565	0	42,565	13,361,763
	3094	0	0	0	0	0	0	0	0	0
	3095	261,238,302	3,091,200	258,147,102	0	258,147,102	495,744	0	495,744	258,642,846
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,614,779	371,000	22,243,779	0	22,243,779	85,053	0	85,053	22,328,832
	3101	180,807,751	978,600	179,829,151	0	179,829,151	1,704,320	0	1,704,320	181,533,471
	3102	23,886,299	224,000	23,662,299	0	23,662,299	84,832	0	84,832	23,747,131
	3103	325,917	0	325,917	0	325,917	0	0	0	325,917
	3104	455,112,892	4,200,000	450,912,892	0	450,912,892	28,265,884	0	28,265,884	479,178,776
	3105	39,074,858	511,000	38,563,858	0	38,563,858	16,552	0	16,552	38,580,410
	3107	51,519,085	154,000	51,365,085	0	51,365,085	337,029	0	337,029	51,702,114
	3109	561,344	0	561,344	0	561,344	0	0	0	561,344
	3110	0	0	0	0	0	0	0	0	0
	3111	457,311	0	457,311	0	457,311	0	0	0	457,311
	3112	3,484,740	0	3,484,740	0	3,484,740	22,679	0	22,679	3,507,419
	3113	764,348,488	7,865,200	756,483,288	0	756,483,288	15,098,851	0	15,098,851	771,582,139
	3114	66,850,750	0	66,850,750	0	66,850,750	6,770,119	0	6,770,119	73,620,869
	3115	0	0	0	0	0	0	0	0	0
	3116	32,897,494	0	32,897,494	0	32,897,494	750,697	0	750,697	33,648,191
	3117	12,707,729	0	12,707,729	0	12,707,729	13,816,226	0	13,816,226	26,523,955
	3118	164,548	0	164,548	0	164,548	563,655	0	563,655	728,203
	3119	0	0	0	0	0	0	0	0	0
	3120	139,384	7,000	132,384	0	132,384	0	0	0	132,384
	3121	5,499,707	0	5,499,707	0	5,499,707	0	0	0	5,499,707
	3122	32,347,399	469,000	31,878,399	0	31,878,399	17,844	0	17,844	31,896,243
	3123	27,009,970	446,600	26,563,370	0	26,563,370	50,148	0	50,148	26,613,518
	3124	5,004,144	35,000	4,969,144	0	4,969,144	20,643	0	20,643	4,989,787

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	3125	50,051,615	588,000	49,463,615	0	49,463,615	58,869	0	58,869	49,522,484
	3126	0	0	0	0	0	0	0	0	0
	3127	640,274,889	4,970,000	635,304,889	0	635,304,889	1,420,026	0	1,420,026	636,724,915
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	51,136,561	63,000	51,073,561	0	51,073,561	0	0	0	51,073,561
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,903,799	133,000	32,770,799	0	32,770,799	0	0	0	32,770,799
	3134	127,499,131	284,200	127,214,931	0	127,214,931	76,625	0	76,625	127,291,556
	3135	83,363,337	292,600	83,070,737	0	83,070,737	149,045	0	149,045	83,219,782
	3136	25,668,411	42,000	25,626,411	0	25,626,411	0	0	0	25,626,411
	3137	0	0	0	0	0	0	0	0	0
	3138	30,534,250	0	30,534,250	0	30,534,250	4,158,008	0	4,158,008	34,692,258
	3139	14,127,944	0	14,127,944	0	14,127,944	2,626,036	0	2,626,036	16,753,980
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,226	0	5,226	0	5,226	0	0	0	5,226
	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	7,166,925	0	7,166,925	0	7,166,925	0	0	0	7,166,925
	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	204,911,940	1,474,200	203,437,740	0	203,437,740	677,524	0	677,524	204,115,264
	3151	5,730,089	98,000	5,632,089	0	5,632,089	41,130	0	41,130	5,673,219
	3152	43,228,561	0	43,228,561	18,918,970	62,147,531	57,180,397	0	57,180,397	119,327,928
	3153	9,270,100	0	9,270,100	0	9,270,100	873,351	0	873,351	10,143,451
	3154	206,548,897	1,419,600	205,129,297	0	205,129,297	216,943	0	216,943	205,346,240
	3155	0	0	0	0	0	0	0	0	0
	3156	6,742,020	89,600	6,652,420	0	6,652,420	8,157	0	8,157	6,660,577
	3157	60,199,708	322,000	59,877,708	0	59,877,708	0	0	0	59,877,708
	3158	2,491,271	42,000	2,449,271	0	2,449,271	0	0	0	2,449,271
	3159	48,236,035	0	48,236,035	0	48,236,035	3,451,043	0	3,451,043	51,687,078
	3160	26,907,180	189,000	26,718,180	0	26,718,180	1,042,602	0	1,042,602	27,760,782
	3161	2,254,401	14,000	2,240,401	0	2,240,401	0	0	0	2,240,401

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	3201	0	0	0	0	0	0	0	0	0
	3202	0	0	0	0	0	0	0	0	0
	3203	12,375	0	12,375	0	12,375	0	0	0	12,375
	3204	2,208	0	2,208	0	2,208	0	0	0	2,208
	3205	0	0	0	0	0	0	0	0	0
	3206	1,608	0	1,608	0	1,608	0	0	0	1,608
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	282,693	0	282,693	0	282,693	0	0	0	282,693
	3210	94,908,576	231,000	94,677,576	0	94,677,576	0	0	0	94,677,576
	3211	3,109,631	0	3,109,631	0	3,109,631	0	0	0	3,109,631
	3212	112,884	14,000	98,884	0	98,884	0	0	0	98,884
	3213	73,606,002	355,600	73,250,402	0	73,250,402	5,016	0	5,016	73,255,418
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,053,150	0	1,053,150	0	1,053,150	0	0	0	1,053,150
	3217	19,222,263	28,000	19,194,263	0	19,194,263	0	0	0	19,194,263
	3218	1,063,077	0	1,063,077	0	1,063,077	0	0	0	1,063,077
	3219	12,328,142	7,000	12,321,142	0	12,321,142	122,488	0	122,488	12,443,630
	3220	37,980,607	124,600	37,856,007	0	37,856,007	0	0	0	37,856,007
	3221	3,324	0	3,324	0	3,324	0	0	0	3,324
	3222	0	0	0	0	0	0	0	0	0
	3223	1,529,388	0	1,529,388	0	1,529,388	0	0	0	1,529,388
	3224	20,247	0	20,247	0	20,247	0	0	0	20,247
	3225	0	0	0	0	0	0	0	0	0
	4000	156,943,425	3,378,200	153,565,225	0	153,565,225	7,125,317	0	7,125,317	160,690,542
	4001	5,210,942	168,000	5,042,942	0	5,042,942	20,584	0	20,584	5,063,526
	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,272,215	0	1,272,215	0	1,272,215	0	0	0	1,272,215
	4006	14,471,856	0	14,471,856	0	14,471,856	0	0	0	14,471,856
	4007	7,125,431	119,000	7,006,431	0	7,006,431	13,612	0	13,612	7,020,043
	4008	48,887,019	452,200	48,434,819	0	48,434,819	24,210	0	24,210	48,459,029
	4009	0	0	0	0	0	0	0	0	0
	4010	52,101	0	52,101	0	52,101	0	0	0	52,101
	4011	312,120	0	312,120	0	312,120	0	0	0	312,120

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	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	9,357,073	420,000	8,937,073	0	8,937,073	6,490	0	6,490	8,943,563
	6017	23,544,434	364,000	23,180,434	0	23,180,434	123,022	0	123,022	23,303,456
	6018	3,855,600	0	3,855,600	0	3,855,600	0	0	0	3,855,600
	6019	30,369,561	194,600	30,174,961	0	30,174,961	845,278	0	845,278	31,020,239
	6020	28,963,086	147,000	28,816,086	0	28,816,086	0	0	0	28,816,086
	6021	0	0	0	96,220	96,220	193,454	0	193,454	289,674
	6022	0	0	0	0	0	1,056,061	0	1,056,061	1,056,061
	6023	148,492,235	2,469,600	146,022,635	0	146,022,635	1,935,918	0	1,935,918	147,958,553
	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	85,249,575	1,323,000	83,926,575	0	83,926,575	157,737	0	157,737	84,084,312
	6028	12,395,524	28,000	12,367,524	0	12,367,524	212,378	0	212,378	12,579,902
	6029	48,379,526	1,001,000	47,378,526	0	47,378,526	160,094	0	160,094	47,538,620
	6030	0	0	0	0	0	0	0	0	0
	6031	36,797,302	532,000	36,265,302	0	36,265,302	191,781	0	191,781	36,457,083
	6032	0	0	0	0	0	0	0	0	0
	6033	87,366,225	1,078,000	86,288,225	0	86,288,225	1,420,596	0	1,420,596	87,708,821
	6034	57,150	0	57,150	0	57,150	0	0	0	57,150
	6035	30,549,229	0	30,549,229	0	30,549,229	2,236,533	0	2,236,533	32,785,762
	6036	65,116,844	0	65,116,844	0	65,116,844	19,839,824	0	19,839,824	84,956,668
	6037	0	0	0	0	0	0	0	0	0
	6038	19,077,658	273,000	18,804,658	0	18,804,658	89,665	0	89,665	18,894,323
	6039	117,757,990	1,300,600	116,457,390	0	116,457,390	438,088	0	438,088	116,895,478
	6040	16,324,336	0	16,324,336	0	16,324,336	2,784,236	0	2,784,236	19,108,572
	6041	744,685	14,000	730,685	0	730,685	12,567	0	12,567	743,252
	6042	23,838,761	0	23,838,761	0	23,838,761	7,291,120	0	7,291,120	31,129,881
	6043	0	0	0	0	0	0	0	0	0
	6044	107,589,054	1,421,000	106,168,054	0	106,168,054	1,805,905	0	1,805,905	107,973,959
	6045	3,156,426	0	3,156,426	0	3,156,426	2,988,204	0	2,988,204	6,144,630
	6046	0	0	0	0	0	0	0	0	0
	6047	396,633,372	5,140,800	391,492,572	0	391,492,572	1,062,388	0	1,062,388	392,554,960
	6048	4,324,800	0	4,324,800	0	4,324,800	126,739	0	126,739	4,451,539
	6049	1,428,000	0	1,428,000	0	1,428,000	0	0	0	1,428,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	6050	0	0	0	0	0	0	0	0	0
	6051	3,172,792	0	3,172,792	0	3,172,792	0	0	0	3,172,792
	6052	10,500,000	0	10,500,000	0	10,500,000	349,273	0	349,273	10,849,273
	6053	46,587,593	488,600	46,098,993	0	46,098,993	101,600	0	101,600	46,200,593
	6054	5,448,132	0	5,448,132	0	5,448,132	155,981	0	155,981	5,604,113
	6055	355,524	0	355,524	0	355,524	0	0	0	355,524
	6056	422,178,262	2,382,300	419,795,962	0	419,795,962	36,327,186	0	36,327,186	456,123,148
	6057	375,257,206	4,789,400	370,467,806	0	370,467,806	1,314,157	0	1,314,157	371,781,963
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	17,545,523	0	17,545,523	0	17,545,523	560,760	0	560,760	18,106,283
	6061	8,821	0	8,821	0	8,821	0	0	0	8,821
	6062	332,137,435	2,868,600	329,268,835	2,300	329,271,135	23,170,504	0	23,170,504	352,441,639
	6063	0	0	0	0	0	0	0	0	0
	6064	247,103,815	0	247,103,815	0	247,103,815	26,543,864	0	26,543,864	273,647,679
	6065	13,002,601	28,000	12,974,601	0	12,974,601	522,722	0	522,722	13,497,323
	6066	0	0	0	0	0	0	0	0	0
	6067	301,737,077	0	301,737,077	3,000	301,740,077	54,099,346	0	54,099,346	355,839,423
	6068	1,341,904,016	0	1,341,904,016	114,000	1,342,018,016	12,175,819	0	12,175,819	1,354,193,835
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,562,148	0	3,562,148	0	3,562,148	0	0	0	3,562,148
	6072	17,273,601	175,000	17,098,601	0	17,098,601	11,602	0	11,602	17,110,203
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	24,624,869	229,600	24,395,269	0	24,395,269	0	0	0	24,395,269
	6076	0	0	0	0	0	0	0	0	0
	6077	15,150,693	0	15,150,693	0	15,150,693	0	0	0	15,150,693
	6078	18,515,965	0	18,515,965	0	18,515,965	2,905,217	0	2,905,217	21,421,182
	6079	20,747,443	245,000	20,502,443	0	20,502,443	97,804	0	97,804	20,600,247
	6080	0	0	0	0	0	0	0	0	0
	6081	21,588,300	0	21,588,300	0	21,588,300	6,988	0	6,988	21,595,288
	6082	0	0	0	0	0	0	0	0	0
	6083	5,404,520	0	5,404,520	0	5,404,520	783,962	0	783,962	6,188,482
	6084	65,670,530	0	65,670,530	0	65,670,530	34,099	0	34,099	65,704,629
	6085	27,330,050	257,600	27,072,450	0	27,072,450	90,500	0	90,500	27,162,950
	6086	14,053,595	98,000	13,955,595	0	13,955,595	25,410	0	25,410	13,981,005

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	6087	11,796,687	161,000	11,635,687	0	11,635,687	39,354	0	39,354	11,675,041
	6088	19,513,310	203,000	19,310,310	0	19,310,310	0	0	0	19,310,310
	6089	313,417	0	313,417	0	313,417	0	0	0	313,417
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	31,128,680	378,000	30,750,680	0	30,750,680	124,991	0	124,991	30,875,671
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	87,876,571	1,349,600	86,526,971	0	86,526,971	258,162	0	258,162	86,785,133
	6096	6,831,249	112,000	6,719,249	0	6,719,249	59,468	0	59,468	6,778,717
	6097	41,977,537	621,600	41,355,937	0	41,355,937	69,340	0	69,340	41,425,277
	6098	35,382,426	469,000	34,913,426	0	34,913,426	75,442	0	75,442	34,988,868
	6099	144,640,563	2,100,000	142,540,563	0	142,540,563	717,858	0	717,858	143,258,421
	6100	0	0	0	0	0	0	0	0	0
	6101	2,370,825	0	2,370,825	0	2,370,825	0	0	0	2,370,825
	6102	16,971,889	217,000	16,754,889	0	16,754,889	149,340	0	149,340	16,904,229
	6103	118,338,657	1,657,600	116,681,057	0	116,681,057	359,320	0	359,320	117,040,377
	6104	0	0	0	0	0	0	0	0	0
	6105	49,402,976	691,600	48,711,376	0	48,711,376	138,628	0	138,628	48,850,004
	6106	33,664,778	126,000	33,538,778	0	33,538,778	126,227	0	126,227	33,665,005
	6107	237,400	7,000	230,400	0	230,400	0	0	0	230,400
	6108	0	0	0	0	0	0	0	0	0
	6109	60,067,851	819,000	59,248,851	0	59,248,851	217,377	0	217,377	59,466,228
	6110	4,686,623	70,000	4,616,623	0	4,616,623	11,545	0	11,545	4,628,168
	6111	69,177,093	658,000	68,519,093	0	68,519,093	4,214,323	0	4,214,323	72,733,416
	6112	272,768	7,000	265,768	0	265,768	0	0	0	265,768
	6113	58,340,906	861,000	57,479,906	0	57,479,906	171,267	0	171,267	57,651,173
	6114	0	0	0	0	0	0	0	0	0
	6115	101,358	0	101,358	0	101,358	0	0	0	101,358
	6116	0	0	0	0	0	0	0	0	0
	6117	4,944,032	42,000	4,902,032	0	4,902,032	19,133	0	19,133	4,921,165
	6118	16,205,492	14,000	16,191,492	0	16,191,492	13,332	0	13,332	16,204,824
	6119	947,662	0	947,662	0	947,662	0	0	0	947,662
	6120	253,353	7,000	246,353	0	246,353	0	0	0	246,353
	6121	0	0	0	0	0	0	0	0	0
	6122	51,507,469	721,000	50,786,469	0	50,786,469	89,233	0	89,233	50,875,702
	6123	64,156,515	910,000	63,246,515	0	63,246,515	198,723	0	198,723	63,445,238

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	6124	1,521,208	28,000	1,493,208	0	1,493,208	0	0	0	1,493,208
	6125	4,666,959	35,000	4,631,959	0	4,631,959	0	0	0	4,631,959
	6126	3,239,687	0	3,239,687	0	3,239,687	2,226,127	0	2,226,127	5,465,814
	6127	143,960	0	143,960	0	143,960	0	0	0	143,960
	6128	91,855,883	1,190,000	90,665,883	0	90,665,883	241,875	0	241,875	90,907,758
	6129	4,707,975	70,000	4,637,975	0	4,637,975	19,766	0	19,766	4,657,741
	6130	9,710,483	147,000	9,563,483	0	9,563,483	0	0	0	9,563,483
	6131	0	0	0	0	0	0	0	0	0
	6132	16,211,221	126,000	16,085,221	0	16,085,221	59,779	0	59,779	16,145,000
	6133	1,512,660	0	1,512,660	0	1,512,660	0	0	0	1,512,660
	6134	0	0	0	0	0	0	0	0	0
	6135	2,989,620	7,000	2,982,620	0	2,982,620	0	0	0	2,982,620
	6136	4,406,331	0	4,406,331	0	4,406,331	0	0	0	4,406,331
	6137	2,720,340	0	2,720,340	0	2,720,340	0	0	0	2,720,340
	6138	0	0	0	0	0	0	0	0	0
	6139	64,430	0	64,430	0	64,430	0	0	0	64,430
	6140	0	0	0	0	0	0	0	0	0
	6141	493,895	0	493,895	0	493,895	0	0	0	493,895
	6142	0	0	0	0	0	0	0	0	0
	6143	26,155,985	112,000	26,043,985	0	26,043,985	357,152	0	357,152	26,401,137
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	24,805,762	0	24,805,762	0	24,805,762	709,278	0	709,278	25,515,040
	6147	0	0	0	0	0	0	0	0	0
	6148	26,438,008	21,000	26,417,008	0	26,417,008	61,381	0	61,381	26,478,389
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	259,247	0	259,247	0	259,247	0	0	0	259,247
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
	6155	11,839,704	175,000	11,664,704	0	11,664,704	11,090	0	11,090	11,675,794
	6156	0	0	0	0	0	0	0	0	0
	6157	2,383,301	0	2,383,301	0	2,383,301	0	0	0	2,383,301
	6158	1,797,180	0	1,797,180	0	1,797,180	0	0	0	1,797,180
	6159	562,348	0	562,348	0	562,348	0	0	0	562,348
	6160	3,168,689	14,000	3,154,689	0	3,154,689	13,543	0	13,543	3,168,232

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	6161	173,229,390	1,363,600	171,865,790	0	171,865,790	405,958	0	405,958	172,271,748
	6162	0	0	0	0	0	0	0	0	0
	6163	2,313,865	0	2,313,865	0	2,313,865	0	0	0	2,313,865
	6164	0	0	0	0	0	0	0	0	0
	6165	3,452,617	0	3,452,617	0	3,452,617	12,305	0	12,305	3,464,922
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	38,703	0	38,703	38,703
	6168	1,031,120	0	1,031,120	0	1,031,120	0	0	0	1,031,120
	6169	45,299,032	39,200	45,259,832	0	45,259,832	23,996	0	23,996	45,283,828
	6170	0	0	0	0	0	0	0	0	0
	6171	26,906,472	0	26,906,472	0	26,906,472	0	0	0	26,906,472
	6172	203,984,066	2,196,600	201,787,466	0	201,787,466	837,476	0	837,476	202,624,942
	6173	393,894	0	393,894	0	393,894	0	0	0	393,894
	6174	0	0	0	0	0	0	0	0	0
	6175	21,136,682	371,000	20,765,682	0	20,765,682	0	0	0	20,765,682
	6176	97,626	7,000	90,626	0	90,626	0	0	0	90,626
	6177	3,961,395	35,000	3,926,395	0	3,926,395	6,536	0	6,536	3,932,931
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	32,979,795	98,000	32,881,795	0	32,881,795	0	0	0	32,881,795
	6181	53,740,357	0	53,740,357	0	53,740,357	0	0	0	53,740,357
	6182	188,696,690	851,200	187,845,490	0	187,845,490	131,199	0	131,199	187,976,689
	6183	22,859,153	224,000	22,635,153	0	22,635,153	108,426	0	108,426	22,743,579
	6184	120,028	7,000	113,028	0	113,028	0	0	0	113,028
	6185	409,431	7,000	402,431	0	402,431	0	0	0	402,431
	6186	0	0	0	0	0	0	0	0	0
	6187	6,333,444	0	6,333,444	0	6,333,444	0	0	0	6,333,444
	6188	4,437,865	91,000	4,346,865	0	4,346,865	49,747	0	49,747	4,396,612
	6189	178,586	7,000	171,586	0	171,586	0	0	0	171,586
	6190	9,824,070	7,000	9,817,070	0	9,817,070	0	0	0	9,817,070
	6191	22,199,423	0	22,199,423	0	22,199,423	0	0	0	22,199,423
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	46,847,350	0	46,847,350	0	46,847,350	0	0	0	46,847,350
	6195	85,941	0	85,941	0	85,941	0	0	0	85,941
	6196	42,927,498	14,000	42,913,498	0	42,913,498	18,571	0	18,571	42,932,069
	6197	6,242,400	0	6,242,400	0	6,242,400	0	0	0	6,242,400

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	21,278,750	133,000	21,145,750	0	21,145,750	0	0	0	21,145,750
	6201	0	0	0	0	0	0	0	0	0
	7000	5,202,187,962	72,991,618	5,129,196,344	66,760	5,129,263,104	174,101,728	0	174,101,728	5,303,364,832
	7001	1,547,101	21,000	1,526,101	0	1,526,101	0	0	0	1,526,101
	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	50,248,855	714,000	49,534,855	0	49,534,855	38,539	0	38,539	49,573,394
	7007	0	0	0	0	0	0	0	0	0
	7008	50,896,906	350,000	50,546,906	99,444	50,646,350	7,871,501	34,814	7,836,687	58,483,037
	7009	0	0	0	0	0	0	0	0	0
	7010	10,477,518	399,000	10,078,518	0	10,078,518	0	0	0	10,078,518
	7011	45,903,837	1,022,000	44,881,837	0	44,881,837	378,151	0	378,151	45,259,988
	7012	78,078,346	1,454,600	76,623,746	0	76,623,746	49,790	0	49,790	76,673,536
	7013	895,868,748	6,267,800	889,600,948	0	889,600,948	14,451,986	0	14,451,986	904,052,934
	7014	1,175,325	7,000	1,168,325	0	1,168,325	0	0	0	1,168,325
	7015	2,785,481	28,000	2,757,481	0	2,757,481	0	0	0	2,757,481
	7016	1,191,102	0	1,191,102	0	1,191,102	0	0	0	1,191,102
	7017	30,414,788	0	30,414,788	3,080	30,417,868	37,017,810	105,000	36,912,810	67,330,678
	7018	0	0	0	0	0	0	0	0	0
	7019	11,456,945	112,000	11,344,945	0	11,344,945	12,900	0	12,900	11,357,845
	7020	17,562,802	280,000	17,282,802	0	17,282,802	496,069	0	496,069	17,778,871
	7021	0	0	0	0	0	0	0	0	0
	7022	183,131,254	2,840,600	180,290,654	0	180,290,654	136,938	0	136,938	180,427,592
	7023	9,808,734	161,000	9,647,734	0	9,647,734	5,444	0	5,444	9,653,178
	7024	20,038,760	280,000	19,758,760	0	19,758,760	13,159	0	13,159	19,771,919
	7025	104,123,080	1,782,200	102,340,880	0	102,340,880	216,695	0	216,695	102,557,575
	7026	42,612,948	665,000	41,947,948	0	41,947,948	23,921	0	23,921	41,971,869
	7027	158,210	0	158,210	0	158,210	0	0	0	158,210
	7028	97,062,433	1,891,400	95,171,033	0	95,171,033	123,545	0	123,545	95,294,578
	7029	40,708,405	726,600	39,981,805	0	39,981,805	26,044	0	26,044	40,007,849
	7030	0	0	0	0	0	0	0	0	0
	7031	25,513,155	224,000	25,289,155	0	25,289,155	2,757,465	0	2,757,465	28,046,620
	7032	22,480,684	406,000	22,074,684	0	22,074,684	0	0	0	22,074,684
	7033	47,450,354	798,000	46,652,354	0	46,652,354	51,125	0	51,125	46,703,479

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	7034	41,922	0	41,922	0	41,922	0	0	0	41,922
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	73,630,367	1,050,000	72,580,367	0	72,580,367	22,487	0	22,487	72,602,854
	7038	97,776,657	1,587,600	96,189,057	0	96,189,057	44,514	0	44,514	96,233,571
	7039	39,941,594	574,000	39,367,594	0	39,367,594	139,094	0	139,094	39,506,688
	7040	4,437,247	70,000	4,367,247	0	4,367,247	70,426	0	70,426	4,437,673
	7041	66,876,869	756,000	66,120,869	0	66,120,869	74,201	0	74,201	66,195,070
	7042	27,970,321	474,600	27,495,721	0	27,495,721	40,861	0	40,861	27,536,582
	7043	35,034,191	497,000	34,537,191	0	34,537,191	6,364	0	6,364	34,543,555
	7044	7,004	0	7,004	0	7,004	0	0	0	7,004
	7045	0	0	0	0	0	0	0	0	0
	7046	14,069,168	224,000	13,845,168	0	13,845,168	0	0	0	13,845,168
	7047	46,909,750	728,000	46,181,750	0	46,181,750	103,458	0	103,458	46,285,208
	7048	0	0	0	0	0	0	0	0	0
	7049	21,535,212	427,000	21,108,212	0	21,108,212	19,547	0	19,547	21,127,759
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	67,509,094	1,001,000	66,508,094	0	66,508,094	166,676	0	166,676	66,674,770
	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	348,044,355	3,854,200	344,190,155	0	344,190,155	245,156	0	245,156	344,435,311
	7058	8,158,191	0	8,158,191	0	8,158,191	121,774	0	121,774	8,279,965
	7059	4,377,189	28,000	4,349,189	0	4,349,189	0	0	0	4,349,189
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	304,366	0	304,366	304,366
	7062	102,299,473	2,126,600	100,172,873	0	100,172,873	768,316	0	768,316	100,941,189
	7063	23,422,869	539,000	22,883,869	0	22,883,869	41,540	0	41,540	22,925,409
	7064	0	0	0	0	0	0	0	0	0
	7065	86,392,540	224,000	86,168,540	0	86,168,540	15,190,169	0	15,190,169	101,358,709
	7066	51,762	0	51,762	0	51,762	0	0	0	51,762
	7067	25,180,185	329,000	24,851,185	0	24,851,185	13,740	0	13,740	24,864,925
	7068	73,363,109	0	73,363,109	0	73,363,109	15,474,849	0	15,474,849	88,837,958
	7069	119,795,131	1,530,200	118,264,931	0	118,264,931	142,550	0	142,550	118,407,481
	7070	2,059,416	0	2,059,416	0	2,059,416	3,388,295	84,000	3,304,295	5,363,711

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	7071	36,645,551	460,600	36,184,951	0	36,184,951	23,846	0	23,846	36,208,797
	7072	266,152,638	3,371,200	262,781,438	0	262,781,438	1,483,045	0	1,483,045	264,264,483
	7073	200,899,616	1,996,400	198,903,216	0	198,903,216	430,562	0	430,562	199,333,778
	7074	197,634,204	2,630,600	195,003,604	0	195,003,604	187,841	0	187,841	195,191,445
	7075	0	0	0	0	0	0	0	0	0
	7076	1,024,743	0	1,024,743	0	1,024,743	0	0	0	1,024,743
	7077	0	0	0	0	0	0	0	0	0
	7078	107,502,819	1,274,000	106,228,819	0	106,228,819	406,863	0	406,863	106,635,682
	7079	92,269,085	1,414,000	90,855,085	0	90,855,085	33,104	0	33,104	90,888,189
	7080	44,836,037	0	44,836,037	0	44,836,037	7,121,821	0	7,121,821	51,957,858
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	709,757,629	3,655,400	706,102,229	0	706,102,229	1,309,065	0	1,309,065	707,411,294
	7083	2,231,655	28,000	2,203,655	0	2,203,655	0	0	0	2,203,655
	7084	9,920,581	168,000	9,752,581	0	9,752,581	16,860	0	16,860	9,769,441
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	200,126,118	690,200	199,435,918	0	199,435,918	15,470,325	0	15,470,325	214,906,243
	52000	2,713,909	0	2,713,909	57,600	2,771,509	0	0	0	2,771,509
	52001	0	0	0	0	0	1,567,286	0	1,567,286	1,567,286
	52003	29,518,677	42,000	29,476,677	0	29,476,677	152,225	7,000	145,225	29,621,902
	52010	3,863,244	0	3,863,244	0	3,863,244	239,616	0	239,616	4,102,860
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	1,397,477	0	1,397,477	0	1,397,477	0	0	0	1,397,477
	60001	5,218,493	0	5,218,493	0	5,218,493	67,323	0	67,323	5,285,816
	60002	2,981,475	0	2,981,475	0	2,981,475	0	0	0	2,981,475
	60003	7,975,503	7,000	7,968,503	0	7,968,503	306,177	0	306,177	8,274,680
	60005	303,947	0	303,947	0	303,947	1,405,428	0	1,405,428	1,709,375
	60006	43,203,028	280,000	42,923,028	0	42,923,028	45,456	0	45,456	42,968,484
	60007	5,558,193	0	5,558,193	88,919	5,647,112	0	0	0	5,647,112
	60008	209,226	7,000	202,226	0	202,226	0	0	0	202,226
	60009	178,382	0	178,382	0	178,382	0	0	0	178,382
	60010	1,847,146	7,000	1,840,146	0	1,840,146	259,615	0	259,615	2,099,761
	60011	0	0	0	0	0	0	0	0	0
	60012	706,943	0	706,943	0	706,943	408,454	0	408,454	1,115,397
	60013	0	0	0	0	0	0	0	0	0
	60014	268,895	0	268,895	0	268,895	0	0	0	268,895

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	60016	0	0	0	0	0	0	0	0	0
	60017	3,804,758	14,000	3,790,758	10,000	3,800,758	118,848	0	118,848	3,919,606
	60019	484,643	14,000	470,643	0	470,643	118,309	0	118,309	588,952
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	623,108	0	623,108	0	623,108	0	0	0	623,108
	60023	1,227	0	1,227	0	1,227	0	0	0	1,227
	60024	98,130,792	917,000	97,213,792	0	97,213,792	646,616	7,000	639,616	97,853,408
	60025	1,164,044	0	1,164,044	0	1,164,044	114,088	0	114,088	1,278,132
	60026	117,900,134	1,064,000	116,836,134	0	116,836,134	2,196,520	0	2,196,520	119,032,654
	60027	0	0	0	0	0	0	0	0	0
	60028	5,960,686	0	5,960,686	0	5,960,686	0	0	0	5,960,686
	60029	24,718,775	448,000	24,270,775	0	24,270,775	112,818	0	112,818	24,383,593
	60030	2,935,980	42,000	2,893,980	0	2,893,980	56,265	0	56,265	2,950,245
	60031	4,277,446	77,000	4,200,446	0	4,200,446	0	0	0	4,200,446
	60032	4,585,480	42,000	4,543,480	0	4,543,480	0	0	0	4,543,480
	60033	63,475	0	63,475	0	63,475	0	0	0	63,475
	60034	32,815,689	210,000	32,605,689	0	32,605,689	1,049,569	7,000	1,042,569	33,648,258
	60035	29,821,034	182,000	29,639,034	0	29,639,034	2,644,369	7,000	2,637,369	32,276,403
	60036	601,845	0	601,845	0	601,845	0	0	0	601,845
	60037	398,785	7,000	391,785	0	391,785	0	0	0	391,785
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60039	416,340	0	416,340	0	416,340	0	0	0	416,340
	60040	5,687,177	0	5,687,177	0	5,687,177	215,901	0	215,901	5,903,078
	60041	2,034,796	21,000	2,013,796	0	2,013,796	0	0	0	2,013,796
	60042	14,927,600	175,000	14,752,600	0	14,752,600	705,503	0	705,503	15,458,103
	60043	0	0	0	0	0	0	0	0	0
	60044	13,012,561	168,000	12,844,561	0	12,844,561	27,859	0	27,859	12,872,420
	60045	3,180,551	14,000	3,166,551	0	3,166,551	4,272,219	0	4,272,219	7,438,770
	60046	1,220,150	0	1,220,150	0	1,220,150	0	0	0	1,220,150
	60047	326,949	0	326,949	0	326,949	0	0	0	326,949
	60048	10,014,829	56,000	9,958,829	0	9,958,829	103,846	0	103,846	10,062,675
	60049	26,246,685	14,000	26,232,685	0	26,232,685	313,336	0	313,336	26,546,021
	60050	1,116,056	35,000	1,081,056	0	1,081,056	6,674	0	6,674	1,087,730
	60051	466,801	0	466,801	0	466,801	0	0	0	466,801
	60052	7,983,850	14,000	7,969,850	0	7,969,850	16,629	0	16,629	7,986,479
	60053	28,108,571	0	28,108,571	0	28,108,571	338,275	0	338,275	28,446,846

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	60054	334,956	0	334,956	0	334,956	0	0	0	334,956
	60055	236,668	0	236,668	10,055	246,723	0	0	0	246,723
	60056	0	0	0	0	0	0	0	0	0
	60057	232,063	0	232,063	0	232,063	0	0	0	232,063
	60058	0	0	0	0	0	0	0	0	0
	60059	3,177,883	0	3,177,883	0	3,177,883	0	0	0	3,177,883
	60060	25,726,313	229,600	25,496,713	0	25,496,713	109,542	0	109,542	25,606,255
	60061	7,058,365	0	7,058,365	0	7,058,365	0	0	0	7,058,365
	60062	1,218,650	0	1,218,650	0	1,218,650	0	0	0	1,218,650
	60063	28,123,071	84,000	28,039,071	0	28,039,071	765,542	0	765,542	28,804,613
	60064	687,715	21,000	666,715	0	666,715	0	0	0	666,715
	60065	603,074	0	603,074	0	603,074	0	0	0	603,074
	60066	47,712,479	831,600	46,880,879	0	46,880,879	214,982	0	214,982	47,095,861
	60067	721,003	7,000	714,003	0	714,003	0	0	0	714,003
	60068	55,460,644	460,600	55,000,044	0	55,000,044	990,984	0	990,984	55,991,028
	60070	29,114,196	364,000	28,750,196	0	28,750,196	275,186	0	275,186	29,025,382
	60071	114,489	0	114,489	0	114,489	0	0	0	114,489
	60072	0	0	0	0	0	0	0	0	0
	60073	1,658,146	0	1,658,146	0	1,658,146	0	0	0	1,658,146
	60074	0	0	0	0	0	0	0	0	0
	60075	74,562	7,000	67,562	0	67,562	0	0	0	67,562
	60076	19,269,923	308,000	18,961,923	0	18,961,923	50,812	0	50,812	19,012,735
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,437,975	189,000	12,248,975	0	12,248,975	10,623	0	10,623	12,259,598
	60079	19,045,903	119,000	18,926,903	0	18,926,903	49,987	0	49,987	18,976,890
	60080	4,966,097	56,000	4,910,097	0	4,910,097	170,323	0	170,323	5,080,420
	60081	20,916,319	203,000	20,713,319	0	20,713,319	36,652	0	36,652	20,749,971
	60082	2,085,089	0	2,085,089	0	2,085,089	0	0	0	2,085,089
	60083	699,728	0	699,728	0	699,728	0	0	0	699,728
	60084	14,556,368	63,000	14,493,368	0	14,493,368	16,613	0	16,613	14,509,981
	60087	5,285,524	7,000	5,278,524	194,700	5,473,224	250,944	0	250,944	5,724,168
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,325,093	14,000	17,311,093	0	17,311,093	489,284	0	489,284	17,800,377
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,944,922	28,000	2,916,922	0	2,916,922	0	0	0	2,916,922

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	60094	0	0	0	0	0	0	0	0	0
	60095	461,359	7,000	454,359	0	454,359	0	0	0	454,359
	60096	1,311,852	0	1,311,852	0	1,311,852	44,681	0	44,681	1,356,533
	60097	0	0	0	0	0	0	0	0	0
	60098	1,746,997	14,000	1,732,997	0	1,732,997	0	0	0	1,732,997
	60099	962,550	14,000	948,550	0	948,550	0	0	0	948,550
	60100	1,834,283	7,000	1,827,283	0	1,827,283	0	0	0	1,827,283
	60101	27,572	6,868	20,704	0	20,704	0	0	0	20,704
	60102	193,906	7,000	186,906	0	186,906	0	0	0	186,906
	60103	950,528	0	950,528	0	950,528	0	0	0	950,528
	60104	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
	60105	914,542	0	914,542	0	914,542	0	0	0	914,542
	60106	1,258,886	0	1,258,886	0	1,258,886	0	0	0	1,258,886
	60107	34,841	0	34,841	0	34,841	0	0	0	34,841
	60108	0	0	0	0	0	0	0	0	0
	62000	13,600,218	35,000	13,565,218	0	13,565,218	115,410	0	115,410	13,680,628
	63000	41,044,170	119,000	40,925,170	0	40,925,170	2,245,715	0	2,245,715	43,170,885
	63001	94,257,440	222,600	94,034,840	900,000	94,934,840	4,060,868	0	4,060,868	98,995,708
	63002	14,527,722	21,000	14,506,722	0	14,506,722	107,051	0	107,051	14,613,773
	63003	88,436,618	238,000	88,198,618	0	88,198,618	2,521,133	7,000	2,514,133	90,712,751
	63004	8,827,907	14,000	8,813,907	0	8,813,907	5,447	0	5,447	8,819,354
	63005	2,837,087	0	2,837,087	0	2,837,087	0	0	0	2,837,087
	63006	508,943	0	508,943	0	508,943	218,178	0	218,178	727,121
	63007	1,154,379	0	1,154,379	0	1,154,379	71,982	0	71,982	1,226,361
	63008	3,821,663	0	3,821,663	0	3,821,663	28,088	0	28,088	3,849,751
	63009	172,672	0	172,672	0	172,672	0	0	0	172,672
	63011	34,895,373	343,000	34,552,373	44,370	34,596,743	10,038,820	0	10,038,820	44,635,563
	63012	1,262,816	0	1,262,816	0	1,262,816	7,723	0	7,723	1,270,539
	63013	4,639,592	0	4,639,592	0	4,639,592	16,931	0	16,931	4,656,523
	63014	2,739,852	0	2,739,852	0	2,739,852	0	0	0	2,739,852
	63015	1,342,413	0	1,342,413	0	1,342,413	0	0	0	1,342,413
	63016	25,672	0	25,672	0	25,672	0	0	0	25,672
	63017	1,435,022	0	1,435,022	0	1,435,022	0	0	0	1,435,022
	63018	4,932,561	56,000	4,876,561	0	4,876,561	0	0	0	4,876,561
	63019	3,272,330	21,000	3,251,330	0	3,251,330	0	0	0	3,251,330
	63020	1,382,051	0	1,382,051	0	1,382,051	0	0	0	1,382,051
	63021	51,885	0	51,885	0	51,885	0	0	0	51,885

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	8,689,573	35,000	8,654,573	0	8,654,573	91,295	0	91,295	8,745,868
	63024	13,745,905	91,000	13,654,905	0	13,654,905	1,581,321	7,000	1,574,321	15,229,226
	63025	151,044,209	999,600	150,044,609	0	150,044,609	4,897,545	0	4,897,545	154,942,154
	63026	5,138,769	14,000	5,124,769	0	5,124,769	0	0	0	5,124,769
	63027	12,903,105	84,000	12,819,105	0	12,819,105	2,202,417	14,000	2,188,417	15,007,522
	63028	824,613	0	824,613	0	824,613	0	0	0	824,613
	63029	1,069,693	0	1,069,693	0	1,069,693	0	0	0	1,069,693
	63030	1,082,432	0	1,082,432	0	1,082,432	0	0	0	1,082,432
	63031	307,100	0	307,100	0	307,100	0	0	0	307,100
	63032	391,152	0	391,152	0	391,152	0	0	0	391,152
	63033	6,584,264	28,000	6,556,264	0	6,556,264	153,442	0	153,442	6,709,706
	63034	332,085	0	332,085	0	332,085	0	0	0	332,085
	63035	4,081,021	14,000	4,067,021	0	4,067,021	69,695	0	69,695	4,136,716
	63036	5,678,136	21,000	5,657,136	0	5,657,136	53,276	0	53,276	5,710,412
	63037	3,529,840	0	3,529,840	0	3,529,840	31,183	0	31,183	3,561,023
	63038	1,976,760	0	1,976,760	0	1,976,760	0	0	0	1,976,760
	63039	4,535,538	63,000	4,472,538	0	4,472,538	0	0	0	4,472,538
	63040	814,435	0	814,435	0	814,435	0	0	0	814,435
	63041	256,366	0	256,366	0	256,366	0	0	0	256,366
	63042	214,330	0	214,330	0	214,330	0	0	0	214,330
	63043	975,169	14,000	961,169	0	961,169	0	0	0	961,169
	63044	248,135	14,000	234,135	0	234,135	0	0	0	234,135
	63045	85,179	0	85,179	0	85,179	0	0	0	85,179
	63046	97,214	0	97,214	0	97,214	0	0	0	97,214
	63047	3,509,360	7,000	3,502,360	0	3,502,360	0	0	0	3,502,360
	63048	21,192,104	0	21,192,104	0	21,192,104	0	0	0	21,192,104
	63050	1,051,890	7,000	1,044,890	0	1,044,890	49,844	0	49,844	1,094,734
	63051	819,093	0	819,093	0	819,093	0	0	0	819,093
	63052	529,157	7,000	522,157	0	522,157	0	0	0	522,157
	63053	242,542	7,000	235,542	0	235,542	0	0	0	235,542
	63054	531,691	7,000	524,691	0	524,691	0	0	0	524,691
	63055	0	0	0	0	0	0	0	0	0
	63056	336,551	0	336,551	0	336,551	0	0	0	336,551
	63057	0	0	0	0	0	0	0	0	0
	63058	593,889	7,000	586,889	0	586,889	0	0	0	586,889
	63059	638,656	0	638,656	0	638,656	0	0	0	638,656

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	442,949	0	442,949	0	442,949	0	0	0	442,949
	77000	66,269,828	854,000	65,415,828	0	65,415,828	302,793	14,000	288,793	65,704,621
	77001	813,265	21,000	792,265	0	792,265	19,733	0	19,733	811,998
	77002	47,304,891	238,000	47,066,891	24,310	47,091,201	1,356,851	0	1,356,851	48,448,052
	77003	529,951	7,000	522,951	0	522,951	0	0	0	522,951
	77004	614,413	7,000	607,413	0	607,413	0	0	0	607,413
	77005	985,014	0	985,014	0	985,014	0	0	0	985,014
	77006	19,742,529	140,000	19,602,529	0	19,602,529	11,495	0	11,495	19,614,024
	77007	14,176,994	151,200	14,025,794	0	14,025,794	36,888	0	36,888	14,062,682
	77008	15,540	0	15,540	0	15,540	0	0	0	15,540
	77009	649,600	7,000	642,600	0	642,600	0	0	0	642,600
	84000	9,950,877	14,000	9,936,877	0	9,936,877	734,237	11,639	722,598	10,659,475
	84001	20,367,199	75,600	20,291,599	0	20,291,599	195,445,158	0	195,445,158	215,736,757
	84002	93,636	0	93,636	0	93,636	0	0	0	93,636
	84003	60,050,018	63,000	59,987,018	0	59,987,018	722,092	0	722,092	60,709,110
	84004	58,456,920	49,000	58,407,920	0	58,407,920	216,514,001	0	216,514,001	274,921,921
	84005	52,794,897	56,000	52,738,897	0	52,738,897	395,974	0	395,974	53,134,871
	84006	1,583,903	0	1,583,903	0	1,583,903	0	0	0	1,583,903
	84007	951,579	0	951,579	0	951,579	0	0	0	951,579
	84010	6,224,731	42,000	6,182,731	0	6,182,731	15,756	0	15,756	6,198,487
	84011	327,690	0	327,690	0	327,690	0	0	0	327,690
	84012	2,764,444	49,000	2,715,444	15,976	2,731,420	961,017	0	961,017	3,692,437
	84013	5,824,004	0	5,824,004	0	5,824,004	0	0	0	5,824,004
	84014	718,650	0	718,650	0	718,650	0	0	0	718,650
	84015	13,811,104	14,000	13,797,104	0	13,797,104	0	0	0	13,797,104
	84016	1,793,997	7,000	1,786,997	0	1,786,997	1,348,329	0	1,348,329	3,135,326
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	32,193,312	68,600	32,124,712	0	32,124,712	3,217,500	0	3,217,500	35,342,212
	89001	3,169,260	0	3,169,260	33,857	3,203,117	0	0	0	3,203,117
	89002	6,094,055	7,000	6,087,055	0	6,087,055	43,922	0	43,922	6,130,977
	89003	2,398,251	0	2,398,251	0	2,398,251	0	0	0	2,398,251
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,235,831	7,000	1,228,831	0	1,228,831	0	0	0	1,228,831
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,654,303	0	1,654,303	0	1,654,303	69,088	0	69,088	1,723,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	89008	1,144,490	0	1,144,490	0	1,144,490	0	0	0	1,144,490
	89009	34,659	0	34,659	0	34,659	0	0	0	34,659
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,833,100	0	4,833,100	0	4,833,100	0	0	0	4,833,100
	89012	0	0	0	0	0	0	0	0	0
	89013	13,181,135	21,000	13,160,135	0	13,160,135	14,916	0	14,916	13,175,051
	89014	28,598,415	21,000	28,577,415	0	28,577,415	1,749,459	0	1,749,459	30,326,874
	89015	3,765,095	35,000	3,730,095	0	3,730,095	5,896	0	5,896	3,735,991
	89016	1,849,059	0	1,849,059	0	1,849,059	0	0	0	1,849,059
	89017	5,677,544	0	5,677,544	57,720	5,735,264	0	0	0	5,735,264
	89019	309,227	0	309,227	0	309,227	0	0	0	309,227
	89020	459,937	0	459,937	54,718	514,655	21,944	0	21,944	536,599
	89021	929,314	0	929,314	0	929,314	0	0	0	929,314
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	16,940,583	147,000	16,793,583	0	16,793,583	271,321	0	271,321	17,064,904
	91003	56,424	0	56,424	0	56,424	0	0	0	56,424
	91004	5,991,610	35,000	5,956,610	0	5,956,610	0	0	0	5,956,610
	91005	1,919,453	7,000	1,912,453	6,715	1,919,168	0	0	0	1,919,168
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	48,641,405	453,600	48,187,805	3,437,956	51,625,761	20,956,762	0	20,956,762	72,582,523
	91009	333,753	0	333,753	0	333,753	0	0	0	333,753
	91010	894,251	21,000	873,251	0	873,251	0	0	0	873,251
	91011	17,063,497	173,600	16,889,897	0	16,889,897	181,369	0	181,369	17,071,266
	91012	11,811,769	182,000	11,629,769	18,900	11,648,669	381,916	0	381,916	12,030,585
	91013	0	0	0	0	0	0	0	0	0
	91014	25,036,615	140,000	24,896,615	0	24,896,615	35,612	0	35,612	24,932,227
	91015	20,732,374	126,000	20,606,374	0	20,606,374	202,345	0	202,345	20,808,719
	91017	5,658,754	42,000	5,616,754	165,289	5,782,043	435,852	0	435,852	6,217,895
	91018	1,441,996	7,000	1,434,996	0	1,434,996	0	0	0	1,434,996
	91019	777,971	0	777,971	0	777,971	0	0	0	777,971
	91020	119,365,228	1,169,000	118,196,228	0	118,196,228	354,563	0	354,563	118,550,791
	91021	63,009,454	292,600	62,716,854	4,550	62,721,404	18,442,488	0	18,442,488	81,163,892
	91023	80,071	7,000	73,071	0	73,071	0	0	0	73,071
	91024	6,450,832	42,000	6,408,832	0	6,408,832	0	0	0	6,408,832
	91025	58,541,485	693,000	57,848,485	0	57,848,485	561,917	7,000	554,917	58,403,402
	91026	2,911,944	14,000	2,897,944	0	2,897,944	21,217	0	21,217	2,919,161
	91027	827,846	7,000	820,846	0	820,846	224,041	0	224,041	1,044,887

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006 ACC CAP OUTLAY*	91028	10,144,393	105,000	10,039,393	0	10,039,393	81,154	0	81,154	10,120,547
	91029	31,215,533	364,000	30,851,533	0	30,851,533	100,178	0	100,178	30,951,711
	91030	3,561,104	49,000	3,512,104	0	3,512,104	0	0	0	3,512,104
	91033	93,680	0	93,680	0	93,680	0	0	0	93,680
	91034	70,446	0	70,446	0	70,446	0	0	0	70,446
	91036	19,007	0	19,007	0	19,007	0	0	0	19,007
	91037	754,199	7,000	747,199	0	747,199	0	0	0	747,199
	91038	383,674	7,000	376,674	0	376,674	0	0	0	376,674
	91039	260,721	7,000	253,721	0	253,721	0	0	0	253,721
	91040	81,053	0	81,053	0	81,053	0	0	0	81,053
	91041	1,329,904	21,000	1,308,904	0	1,308,904	13,200	0	13,200	1,322,104
	91042	144,802,880	2,042,600	142,760,280	113,900	142,874,180	1,146,541	0	1,146,541	144,020,721
	91043	25,859,619	322,000	25,537,619	0	25,537,619	2,940,333	0	2,940,333	28,477,952
	91044	610,194	7,000	603,194	0	603,194	0	0	0	603,194
	91045	12,895,229	168,000	12,727,229	0	12,727,229	116,839	0	116,839	12,844,068
	91046	73,698,220	1,033,200	72,665,020	0	72,665,020	522,121	0	522,121	73,187,141
	91047	206,763	7,000	199,763	0	199,763	14,616	0	14,616	214,379
	91048	0	0	0	0	0	0	0	0	0
	91049	3,226,106	14,000	3,212,106	0	3,212,106	0	0	0	3,212,106
	91051	68,661	0	68,661	0	68,661	0	0	0	68,661
	91052	759,168	7,000	752,168	0	752,168	0	0	0	752,168
	91053	435,382	7,000	428,382	0	428,382	0	0	0	428,382
	91054	329,829	7,000	322,829	0	322,829	0	0	0	322,829
	91055	417,135	7,000	410,135	0	410,135	0	0	0	410,135
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	19,677	0	19,677	0	19,677	0	0	0	19,677
	91059	142,872	7,000	135,872	0	135,872	0	0	0	135,872
	91060	1,196,460	7,000	1,189,460	0	1,189,460	14,318	0	14,318	1,203,778
	91061	382,177	7,000	375,177	0	375,177	14,528	0	14,528	389,705
	91062	458,848	0	458,848	0	458,848	11,874	0	11,874	470,722
	91063	13,198,806	119,000	13,079,806	0	13,079,806	40,589	0	40,589	13,120,395
	91064	8,128,859	77,000	8,051,859	0	8,051,859	39,151	0	39,151	8,091,010
	91065	6,961,241	63,000	6,898,241	0	6,898,241	40,218	0	40,218	6,938,459
	91066	8,439,084	133,000	8,306,084	0	8,306,084	191,873	0	191,873	8,497,957
	91067	24,902,095	98,000	24,804,095	0	24,804,095	75,671	0	75,671	24,879,766
	91068	58,254,289	560,000	57,694,289	0	57,694,289	171,365	0	171,365	57,865,654

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	91069	4,497,056	7,000	4,490,056	0	4,490,056	30,049	0	30,049	4,520,105
	91070	9,868,134	56,000	9,812,134	0	9,812,134	32,963	0	32,963	9,845,097
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	2,099,964	21,000	2,078,964	0	2,078,964	22,849	0	22,849	2,101,813
	91073	0	0	0	0	0	0	0	0	0
	91074	4,367,586	28,000	4,339,586	0	4,339,586	37,328	0	37,328	4,376,914
	91075	1,469,090	14,000	1,455,090	0	1,455,090	0	0	0	1,455,090
	91076	361,243	0	361,243	0	361,243	0	0	0	361,243
	91077	3,085,781	21,000	3,064,781	0	3,064,781	12,901	0	12,901	3,077,682
	91078	8,256,328	105,000	8,151,328	0	8,151,328	61,063	0	61,063	8,212,391
	91080	631,907	14,000	617,907	0	617,907	0	0	0	617,907
	91081	2,482,473	49,000	2,433,473	0	2,433,473	0	0	0	2,433,473
	91082	659,422	7,000	652,422	0	652,422	0	0	0	652,422
	91083	3,060,059	56,000	3,004,059	0	3,004,059	9,321	0	9,321	3,013,380
	91084	397,846	7,000	390,846	0	390,846	0	0	0	390,846
	91085	54,888	0	54,888	0	54,888	0	0	0	54,888
	91086	324,575	7,000	317,575	0	317,575	0	0	0	317,575
	91087	337,986	7,000	330,986	0	330,986	0	0	0	330,986
	91088	1,039,836	0	1,039,836	0	1,039,836	0	0	0	1,039,836
	91089	364,140	0	364,140	0	364,140	0	0	0	364,140
	91090	1,688,690	21,000	1,667,690	0	1,667,690	8,165	0	8,165	1,675,855
	91091	4,674,372	91,000	4,583,372	0	4,583,372	25,342	0	25,342	4,608,714
	91092	1,915,449	21,000	1,894,449	0	1,894,449	0	0	0	1,894,449
	91093	43,400	0	43,400	0	43,400	0	0	0	43,400
	91094	437,624	7,000	430,624	0	430,624	0	0	0	430,624
	91096	381,333	7,000	374,333	0	374,333	0	0	0	374,333
	91097	1,651,852	35,000	1,616,852	0	1,616,852	0	0	0	1,616,852
	91098	0	0	0	0	0	0	0	0	0
	91099	604,685	14,000	590,685	0	590,685	0	0	0	590,685
	91100	867,000	7,000	860,000	0	860,000	0	0	0	860,000
	91101	334,281	0	334,281	0	334,281	0	0	0	334,281
	91102	6,554,917	56,000	6,498,917	0	6,498,917	7,319	0	7,319	6,506,236
	91103	91,800	0	91,800	0	91,800	0	0	0	91,800
	91104	620,553	7,000	613,553	0	613,553	0	0	0	613,553
	91105	1,117,533	7,000	1,110,533	0	1,110,533	36,038	0	36,038	1,146,571
	91106	1,538,145	7,000	1,531,145	0	1,531,145	0	0	0	1,531,145
	91107	2,740,808	21,000	2,719,808	0	2,719,808	0	0	0	2,719,808

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	91108	234,208	7,000	227,208	0	227,208	0	0	0	227,208
	91109	257,429	0	257,429	0	257,429	0	0	0	257,429
	91110	562,440	0	562,440	0	562,440	0	0	0	562,440
	91111	118,094	0	118,094	0	118,094	0	0	0	118,094
	91112	33,189	0	33,189	0	33,189	0	0	0	33,189
	91113	2,722,885	42,000	2,680,885	0	2,680,885	0	0	0	2,680,885
	91114	762,913	14,000	748,913	0	748,913	0	0	0	748,913
	91115	662,749	14,000	648,749	0	648,749	0	0	0	648,749
	91116	1,545,100	21,000	1,524,100	0	1,524,100	0	0	0	1,524,100
	91117	0	0	0	0	0	0	0	0	0
	91118	257,435	7,000	250,435	0	250,435	12,711	0	12,711	263,146
	91119	212,088	7,000	205,088	0	205,088	0	0	0	205,088
	91120	769,792	0	769,792	0	769,792	0	0	0	769,792
	91121	140,767	0	140,767	0	140,767	0	0	0	140,767
	92001	955,027	0	955,027	0	955,027	0	0	0	955,027
	92002	50,372,166	742,000	49,630,166	0	49,630,166	81,986	0	81,986	49,712,152
	92003	7,072,876	133,000	6,939,876	0	6,939,876	11,916	0	11,916	6,951,792
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	14,284,606	56,000	14,228,606	0	14,228,606	198,145	0	198,145	14,426,751
	92007	0	0	0	0	0	0	0	0	0
	92008	2,439,055	14,000	2,425,055	0	2,425,055	24,134,325	0	24,134,325	26,559,380
	92009	0	0	0	0	0	0	0	0	0
	92010	2,016,374	21,000	1,995,374	0	1,995,374	107,987	0	107,987	2,103,361
	92011	55,993,890	887,600	55,106,290	0	55,106,290	224,262	0	224,262	55,330,552
	92012	42,540,384	523,600	42,016,784	0	42,016,784	12,997	0	12,997	42,029,781
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

 SUBTOTAL FOR FUND 0006

44,265,744,643 448,785,137 43,816,959,506 26,902,025 43,843,861,531 1,867,939,439 436,567 1,867,502,872 45,711,364,403

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2,289,221,400	23,021,600	2,266,199,800	532,604	2,266,732,404	99,822,048	110,940	99,711,108	2,366,443,512
	1001	7,427,215	0	7,427,215	20,000	7,447,215	0	0	0	7,447,215
	1002	0	0	0	0	0	19,560	0	19,560	19,560
	1003	1,124,857,622	392,000	1,124,465,622	685,916	1,125,151,538	89,513,990	0	89,513,990	1,214,665,528
	1004	0	0	0	0	0	0	0	0	0
	1005	259,952,692	5,086,200	254,866,492	0	254,866,492	573,763	0	573,763	255,440,255
	1006	0	0	0	0	0	0	0	0	0
	1007	62,802,654	0	62,802,654	0	62,802,654	16,668,684	0	16,668,684	79,471,338
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	789,097,618	10,451,000	778,646,618	0	778,646,618	1,708,289	0	1,708,289	780,354,907
	1011	1,358,403	21,000	1,337,403	0	1,337,403	0	0	0	1,337,403
	1012	27,175,914	0	27,175,914	0	27,175,914	2,050,246	0	2,050,246	29,226,160
	1013	9,912,120	0	9,912,120	0	9,912,120	1,770,787	0	1,770,787	11,682,907
	1014	2,233,374	0	2,233,374	0	2,233,374	0	0	0	2,233,374
	1015	13,204,830	0	13,204,830	0	13,204,830	6,176,463	0	6,176,463	19,381,293
	1016	177,277	0	177,277	0	177,277	0	0	0	177,277
	2001	77,922,888	2,112,600	75,810,288	0	75,810,288	219,821	0	219,821	76,030,109
	2002	231,960,153	4,872,000	227,088,153	0	227,088,153	1,021,018	0	1,021,018	228,109,171
	2003	23,696,678	532,000	23,164,678	0	23,164,678	32,527	0	32,527	23,197,205
	2004	49,283,613	613,200	48,670,413	0	48,670,413	174,984	0	174,984	48,845,397
	2005	58,839,656	399,000	58,440,656	0	58,440,656	466,650	0	466,650	58,907,306
	2006	32,372,347	0	32,372,347	0	32,372,347	0	0	0	32,372,347
	2007	0	0	0	0	0	0	0	0	0
	2008	209,802,893	2,513,000	207,289,893	0	207,289,893	5,673,661	0	5,673,661	212,963,554
	2009	11,026,424	0	11,026,424	0	11,026,424	2,138,013	0	2,138,013	13,164,437
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	158,921,479	1,922,200	156,999,279	257,004	157,256,283	6,604,924	0	6,604,924	163,861,207
	2013	8,422,248	56,000	8,366,248	0	8,366,248	0	0	0	8,366,248
	2014	0	0	0	0	0	0	0	0	0
	2015	7,757,832	40,600	7,717,232	0	7,717,232	121,658	0	121,658	7,838,890
	2016	39,804,058	14,000	39,790,058	133,919	39,923,977	5,862,525	0	5,862,525	45,786,502
	2017	299,139,158	2,536,800	296,602,358	0	296,602,358	11,988,551	0	11,988,551	308,590,909
	2018	53,084,042	434,000	52,650,042	0	52,650,042	489,382	0	489,382	53,139,424
	2019	110,318,236	1,286,600	109,031,636	0	109,031,636	2,677,745	0	2,677,745	111,709,381
	2020	14,327,628	140,000	14,187,628	0	14,187,628	49,580	0	49,580	14,237,208

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2021	115,077	7,000	108,077	0	108,077	18,473	0	18,473	126,550
	2022	9,122,536	0	9,122,536	0	9,122,536	308,965	0	308,965	9,431,501
	2023	64,442,778	847,000	63,595,778	0	63,595,778	156,919	0	156,919	63,752,697
	2024	0	0	0	0	0	0	0	0	0
	2025	31,306,979	413,000	30,893,979	0	30,893,979	131,186	0	131,186	31,025,165
	2026	50,371,262	7,000	50,364,262	0	50,364,262	898,244	0	898,244	51,262,506
	2027	1,939,877	0	1,939,877	0	1,939,877	0	0	0	1,939,877
	2028	1,522,375	0	1,522,375	0	1,522,375	0	0	0	1,522,375
	2029	624,352	0	624,352	0	624,352	0	0	0	624,352
	2030	2,685,353	14,000	2,671,353	0	2,671,353	0	0	0	2,671,353
	2031	2,315,914	7,000	2,308,914	0	2,308,914	0	0	0	2,308,914
	2032	5,623,112	0	5,623,112	0	5,623,112	0	0	0	5,623,112
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,292,576	7,000	19,285,576	0	19,285,576	0	0	0	19,285,576
	2036	202,183,985	862,400	201,321,585	0	201,321,585	398,151	0	398,151	201,719,736
	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	14,315	0	14,315	14,315
	2040	806,633	0	806,633	0	806,633	0	0	0	806,633
	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	23,610,867	0	23,610,867	0	23,610,867	6,489,573	0	6,489,573	30,100,440
	2045	852,764	0	852,764	0	852,764	0	0	0	852,764
	2046	0	0	0	0	0	0	0	0	0
	2047	3,574,264	0	3,574,264	0	3,574,264	0	0	0	3,574,264
	3000	1,694,199,375	30,530,279	1,663,669,096	0	1,663,669,096	7,255,263	0	7,255,263	1,670,924,359
	3001	982,293	14,000	968,293	0	968,293	0	0	0	968,293
	3002	225,338,634	2,994,106	222,344,528	0	222,344,528	3,070,364	0	3,070,364	225,414,892
	3003	99,862,022	2,175,600	97,686,422	0	97,686,422	160,395	0	160,395	97,846,817
	3004	11,028,954	147,000	10,881,954	0	10,881,954	6,003	0	6,003	10,887,957
	3005	23,521,888	224,000	23,297,888	0	23,297,888	101,559	0	101,559	23,399,447
	3006	93,339,833	1,174,600	92,165,233	0	92,165,233	8,104,393	0	8,104,393	100,269,626
	3007	269,320,197	3,297,000	266,023,197	0	266,023,197	4,439,437	0	4,439,437	270,462,634
	3008	36,355,428	679,000	35,676,428	0	35,676,428	166,427	0	166,427	35,842,855
	3009	0	0	0	0	0	14,769,538	0	14,769,538	14,769,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3010	39,117,134	7,000	39,110,134	0	39,110,134	1,905,116	0	1,905,116	41,015,250
	3011	41,755,403	68,600	41,686,803	0	41,686,803	0	0	0	41,686,803
	3012	0	0	0	0	0	0	0	0	0
	3013	1,726,685	0	1,726,685	0	1,726,685	0	0	0	1,726,685
	3014	31,495,850	0	31,495,850	234,135	31,729,985	5,130,166	0	5,130,166	36,860,151
	3015	242,314,477	1,705,200	240,609,277	0	240,609,277	597,719	0	597,719	241,206,996
	3016	0	0	0	0	0	0	0	0	0
	3017	29,108,164	0	29,108,164	0	29,108,164	4,693,866	0	4,693,866	33,802,030
	3018	19,263,570	0	19,263,570	0	19,263,570	0	0	0	19,263,570
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,168	0	10,168	5,000	15,168	0	0	0	15,168
	3023	52,915	0	52,915	0	52,915	0	0	0	52,915
	3024	119,744	0	119,744	0	119,744	0	0	0	119,744
	3025	0	0	0	0	0	0	0	0	0
	3026	118,421,560	1,845,200	116,576,360	0	116,576,360	294,516	0	294,516	116,870,876
	3027	0	0	0	0	0	0	0	0	0
	3028	560,183	7,000	553,183	0	553,183	5,433	0	5,433	558,616
	3029	44,106	0	44,106	0	44,106	0	0	0	44,106
	3030	620	0	620	0	620	0	0	0	620
	3031	7,774	0	7,774	0	7,774	0	0	0	7,774
	3032	21,881	0	21,881	0	21,881	0	0	0	21,881
	3033	53,105,156	837,200	52,267,956	0	52,267,956	289,205	0	289,205	52,557,161
	3034	0	0	0	0	0	0	0	0	0
	3035	2,001,439	0	2,001,439	0	2,001,439	0	0	0	2,001,439
	3036	485,498,042	1,426,600	484,071,442	0	484,071,442	64,396,917	0	64,396,917	548,468,359
	3037	1,562,418	0	1,562,418	0	1,562,418	1,735,184	0	1,735,184	3,297,602
	3038	75,497,245	1,440,600	74,056,645	0	74,056,645	337,497	0	337,497	74,394,142
	3039	7,784,887	0	7,784,887	0	7,784,887	0	0	0	7,784,887
	3040	9,928,391	133,000	9,795,391	0	9,795,391	15,619	0	15,619	9,811,010
	3041	27,547,662	334,600	27,213,062	0	27,213,062	72,839	0	72,839	27,285,901
	3042	0	0	0	0	0	0	0	0	0
	3043	38,107,392	663,600	37,443,792	0	37,443,792	84,398	0	84,398	37,528,190
	3044	62,023,250	0	62,023,250	0	62,023,250	4,274,474	0	4,274,474	66,297,724
	3045	0	0	0	0	0	0	0	0	0
	3046	17,552,886	238,000	17,314,886	0	17,314,886	0	0	0	17,314,886

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3047	1,579,230	0	1,579,230	0	1,579,230	0	0	0	1,579,230
	3048	0	0	0	0	0	0	0	0	0
	3049	3,149,079	0	3,149,079	0	3,149,079	21,701	0	21,701	3,170,780
	3050	83,617,960	0	83,617,960	0	83,617,960	7,231,531	0	7,231,531	90,849,491
	3051	13,365,528	0	13,365,528	0	13,365,528	0	0	0	13,365,528
	3052	14,063,144	182,000	13,881,144	0	13,881,144	96,669	0	96,669	13,977,813
	3053	68,861,939	14,000	68,847,939	0	68,847,939	578,772	0	578,772	69,426,711
	3054	13,809,633	77,000	13,732,633	0	13,732,633	203,345	0	203,345	13,935,978
	3055	0	0	0	0	0	0	0	0	0
	3056	94,886,249	1,391,600	93,494,649	0	93,494,649	478,619	0	478,619	93,973,268
	3057	16,040,372	140,000	15,900,372	0	15,900,372	2,038,781	0	2,038,781	17,939,153
	3058	270,120,118	4,211,200	265,908,918	0	265,908,918	541,062	0	541,062	266,449,980
	3059	190,060,047	0	190,060,047	18,000	190,078,047	12,300,067	0	12,300,067	202,378,114
	3060	0	0	0	0	0	0	0	0	0
	3061	5,941,082	0	5,941,082	0	5,941,082	0	0	0	5,941,082
	3062	63,145,976	98,000	63,047,976	0	63,047,976	16,430,373	0	16,430,373	79,478,349
	3063	0	0	0	0	0	0	0	0	0
	3064	5,566,289	0	5,566,289	0	5,566,289	581,798	0	581,798	6,148,087
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	290,717	0	290,717	0	290,717	1,219,931	0	1,219,931	1,510,648
	3068	332,322,411	0	332,322,411	0	332,322,411	2,755,926	0	2,755,926	335,078,337
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	40,394,425	497,000	39,897,425	0	39,897,425	15,165	0	15,165	39,912,590
	3072	172,977	0	172,977	0	172,977	0	0	0	172,977
	3073	0	0	0	0	0	0	0	0	0
	3074	5,470,429	0	5,470,429	0	5,470,429	0	0	0	5,470,429
	3075	34,497,104	0	34,497,104	0	34,497,104	5,396,740	0	5,396,740	39,893,844
	3076	113,692,833	0	113,692,833	0	113,692,833	81,223,523	0	81,223,523	194,916,356
	3077	26,160,483	0	26,160,483	0	26,160,483	1,465,562	0	1,465,562	27,626,045
	3078	22,757,492	0	22,757,492	0	22,757,492	135,169	0	135,169	22,892,661
	3079	42,267,745	441,000	41,826,745	0	41,826,745	2,811,622	0	2,811,622	44,638,367
	3080	243,230	0	243,230	0	243,230	0	0	0	243,230
	3081	0	0	0	0	0	0	0	0	0
	3082	27,407,254	455,000	26,952,254	0	26,952,254	66,132	0	66,132	27,018,386
	3083	836,098	0	836,098	0	836,098	0	0	0	836,098

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3084	80,493,334	1,131,200	79,362,134	0	79,362,134	467,167	0	467,167	79,829,301
	3085	0	0	0	0	0	0	0	0	0
	3086	128,249,232	1,624,000	126,625,232	0	126,625,232	241,648	0	241,648	126,866,880
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	12,613,409	224,000	12,389,409	0	12,389,409	42,301	0	42,301	12,431,710
	3091	25,334,696	497,000	24,837,696	0	24,837,696	30,781	0	30,781	24,868,477
	3092	0	0	0	0	0	0	0	0	0
	3093	13,403,198	84,000	13,319,198	0	13,319,198	42,565	0	42,565	13,361,763
	3094	0	0	0	0	0	0	0	0	0
	3095	261,238,302	3,091,200	258,147,102	0	258,147,102	495,744	0	495,744	258,642,846
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,614,779	371,000	22,243,779	0	22,243,779	85,053	0	85,053	22,328,832
	3101	180,807,751	978,600	179,829,151	0	179,829,151	1,704,320	0	1,704,320	181,533,471
	3102	23,886,299	224,000	23,662,299	0	23,662,299	84,832	0	84,832	23,747,131
	3103	325,917	0	325,917	0	325,917	0	0	0	325,917
	3104	455,112,892	4,200,000	450,912,892	0	450,912,892	28,265,884	0	28,265,884	479,178,776
	3105	39,074,858	511,000	38,563,858	0	38,563,858	16,552	0	16,552	38,580,410
	3107	51,519,085	154,000	51,365,085	0	51,365,085	337,029	0	337,029	51,702,114
	3109	561,344	0	561,344	0	561,344	0	0	0	561,344
	3110	0	0	0	0	0	0	0	0	0
	3111	457,311	0	457,311	0	457,311	0	0	0	457,311
	3112	3,484,740	0	3,484,740	0	3,484,740	22,679	0	22,679	3,507,419
	3113	764,348,488	7,865,200	756,483,288	0	756,483,288	15,098,851	0	15,098,851	771,582,139
	3114	66,850,750	0	66,850,750	0	66,850,750	6,770,119	0	6,770,119	73,620,869
	3115	0	0	0	0	0	0	0	0	0
	3116	32,897,494	0	32,897,494	0	32,897,494	750,697	0	750,697	33,648,191
	3117	12,707,729	0	12,707,729	0	12,707,729	13,816,226	0	13,816,226	26,523,955
	3118	164,548	0	164,548	0	164,548	563,655	0	563,655	728,203
	3119	0	0	0	0	0	0	0	0	0
	3120	139,384	7,000	132,384	0	132,384	0	0	0	132,384
	3121	5,499,707	0	5,499,707	0	5,499,707	0	0	0	5,499,707
	3122	32,347,399	469,000	31,878,399	0	31,878,399	17,844	0	17,844	31,896,243
	3123	27,009,970	446,600	26,563,370	0	26,563,370	50,148	0	50,148	26,613,518
	3124	5,004,144	35,000	4,969,144	0	4,969,144	20,643	0	20,643	4,989,787

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3125	50,051,615	588,000	49,463,615	0	49,463,615	58,869	0	58,869	49,522,484
	3126	0	0	0	0	0	0	0	0	0
	3127	640,274,889	4,970,000	635,304,889	0	635,304,889	1,420,026	0	1,420,026	636,724,915
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	51,136,561	63,000	51,073,561	0	51,073,561	0	0	0	51,073,561
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,903,799	133,000	32,770,799	0	32,770,799	0	0	0	32,770,799
	3134	127,499,131	284,200	127,214,931	0	127,214,931	76,625	0	76,625	127,291,556
	3135	83,363,337	292,600	83,070,737	0	83,070,737	149,045	0	149,045	83,219,782
	3136	25,668,411	42,000	25,626,411	0	25,626,411	0	0	0	25,626,411
	3137	0	0	0	0	0	0	0	0	0
	3138	30,534,250	0	30,534,250	0	30,534,250	4,158,008	0	4,158,008	34,692,258
	3139	14,127,944	0	14,127,944	0	14,127,944	2,626,036	0	2,626,036	16,753,980
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,226	0	5,226	0	5,226	0	0	0	5,226
	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	7,166,925	0	7,166,925	0	7,166,925	0	0	0	7,166,925
	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	204,911,940	1,474,200	203,437,740	0	203,437,740	677,524	0	677,524	204,115,264
	3151	5,730,089	98,000	5,632,089	0	5,632,089	41,130	0	41,130	5,673,219
	3152	43,228,561	0	43,228,561	18,918,970	62,147,531	57,180,397	0	57,180,397	119,327,928
	3153	9,270,100	0	9,270,100	0	9,270,100	873,351	0	873,351	10,143,451
	3154	206,548,897	1,419,600	205,129,297	0	205,129,297	216,943	0	216,943	205,346,240
	3155	0	0	0	0	0	0	0	0	0
	3156	6,742,020	89,600	6,652,420	0	6,652,420	8,157	0	8,157	6,660,577
	3157	60,199,708	322,000	59,877,708	0	59,877,708	0	0	0	59,877,708
	3158	2,491,271	42,000	2,449,271	0	2,449,271	0	0	0	2,449,271
	3159	48,236,035	0	48,236,035	0	48,236,035	3,451,043	0	3,451,043	51,687,078
	3160	26,907,180	189,000	26,718,180	0	26,718,180	1,042,602	0	1,042,602	27,760,782
	3161	2,254,401	14,000	2,240,401	0	2,240,401	0	0	0	2,240,401

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3201	0	0	0	0	0	0	0	0	0
	3202	0	0	0	0	0	0	0	0	0
	3203	12,375	0	12,375	0	12,375	0	0	0	12,375
	3204	2,208	0	2,208	0	2,208	0	0	0	2,208
	3205	0	0	0	0	0	0	0	0	0
	3206	1,608	0	1,608	0	1,608	0	0	0	1,608
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	282,693	0	282,693	0	282,693	0	0	0	282,693
	3210	94,908,576	231,000	94,677,576	0	94,677,576	0	0	0	94,677,576
	3211	3,109,631	0	3,109,631	0	3,109,631	0	0	0	3,109,631
	3212	112,884	14,000	98,884	0	98,884	0	0	0	98,884
	3213	73,606,002	355,600	73,250,402	0	73,250,402	5,016	0	5,016	73,255,418
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,053,150	0	1,053,150	0	1,053,150	0	0	0	1,053,150
	3217	19,222,263	28,000	19,194,263	0	19,194,263	0	0	0	19,194,263
	3218	1,063,077	0	1,063,077	0	1,063,077	0	0	0	1,063,077
	3219	12,328,142	7,000	12,321,142	0	12,321,142	122,488	0	122,488	12,443,630
	3220	37,980,607	124,600	37,856,007	0	37,856,007	0	0	0	37,856,007
	3221	3,324	0	3,324	0	3,324	0	0	0	3,324
	3222	0	0	0	0	0	0	0	0	0
	3223	1,529,388	0	1,529,388	0	1,529,388	0	0	0	1,529,388
	3224	20,247	0	20,247	0	20,247	0	0	0	20,247
	3225	0	0	0	0	0	0	0	0	0
	4000	156,943,425	3,378,200	153,565,225	0	153,565,225	7,125,317	0	7,125,317	160,690,542
	4001	5,210,942	168,000	5,042,942	0	5,042,942	20,584	0	20,584	5,063,526
	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,272,215	0	1,272,215	0	1,272,215	0	0	0	1,272,215
	4006	14,471,856	0	14,471,856	0	14,471,856	0	0	0	14,471,856
	4007	7,125,431	119,000	7,006,431	0	7,006,431	13,612	0	13,612	7,020,043
	4008	48,887,019	452,200	48,434,819	0	48,434,819	24,210	0	24,210	48,459,029
	4009	0	0	0	0	0	0	0	0	0
	4010	52,101	0	52,101	0	52,101	0	0	0	52,101
	4011	312,120	0	312,120	0	312,120	0	0	0	312,120

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	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	9,357,073	420,000	8,937,073	0	8,937,073	6,490	0	6,490	8,943,563
	6017	23,544,434	364,000	23,180,434	0	23,180,434	123,022	0	123,022	23,303,456
	6018	3,855,600	0	3,855,600	0	3,855,600	0	0	0	3,855,600
	6019	30,369,561	194,600	30,174,961	0	30,174,961	845,278	0	845,278	31,020,239
	6020	28,963,086	147,000	28,816,086	0	28,816,086	0	0	0	28,816,086
	6021	0	0	0	96,220	96,220	193,454	0	193,454	289,674
	6022	0	0	0	0	0	1,056,061	0	1,056,061	1,056,061
	6023	148,492,235	2,469,600	146,022,635	0	146,022,635	1,935,918	0	1,935,918	147,958,553
	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	85,249,575	1,323,000	83,926,575	0	83,926,575	157,737	0	157,737	84,084,312
	6028	12,395,524	28,000	12,367,524	0	12,367,524	212,378	0	212,378	12,579,902
	6029	48,379,526	1,001,000	47,378,526	0	47,378,526	160,094	0	160,094	47,538,620
	6030	0	0	0	0	0	0	0	0	0
	6031	36,797,302	532,000	36,265,302	0	36,265,302	191,781	0	191,781	36,457,083
	6032	0	0	0	0	0	0	0	0	0
	6033	87,366,225	1,078,000	86,288,225	0	86,288,225	1,420,596	0	1,420,596	87,708,821
	6034	57,150	0	57,150	0	57,150	0	0	0	57,150
	6035	30,549,229	0	30,549,229	0	30,549,229	2,236,533	0	2,236,533	32,785,762
	6036	65,116,844	0	65,116,844	0	65,116,844	19,839,824	0	19,839,824	84,956,668
	6037	0	0	0	0	0	0	0	0	0
	6038	19,077,658	273,000	18,804,658	0	18,804,658	89,665	0	89,665	18,894,323
	6039	117,757,990	1,300,600	116,457,390	0	116,457,390	438,088	0	438,088	116,895,478
	6040	16,324,336	0	16,324,336	0	16,324,336	2,784,236	0	2,784,236	19,108,572
	6041	744,685	14,000	730,685	0	730,685	12,567	0	12,567	743,252
	6042	23,838,761	0	23,838,761	0	23,838,761	7,291,120	0	7,291,120	31,129,881
	6043	0	0	0	0	0	0	0	0	0
	6044	107,589,054	1,421,000	106,168,054	0	106,168,054	1,805,905	0	1,805,905	107,973,959
	6045	3,156,426	0	3,156,426	0	3,156,426	2,988,204	0	2,988,204	6,144,630
	6046	0	0	0	0	0	0	0	0	0
	6047	396,633,372	5,140,800	391,492,572	0	391,492,572	1,062,388	0	1,062,388	392,554,960
	6048	4,324,800	0	4,324,800	0	4,324,800	126,739	0	126,739	4,451,539
	6049	1,428,000	0	1,428,000	0	1,428,000	0	0	0	1,428,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6050	0	0	0	0	0	0	0	0	0
	6051	3,172,792	0	3,172,792	0	3,172,792	0	0	0	3,172,792
	6052	10,500,000	0	10,500,000	0	10,500,000	349,273	0	349,273	10,849,273
	6053	46,587,593	488,600	46,098,993	0	46,098,993	101,600	0	101,600	46,200,593
	6054	5,448,132	0	5,448,132	0	5,448,132	155,981	0	155,981	5,604,113
	6055	355,524	0	355,524	0	355,524	0	0	0	355,524
	6056	422,178,262	2,382,300	419,795,962	0	419,795,962	36,327,186	0	36,327,186	456,123,148
	6057	375,257,206	4,789,400	370,467,806	0	370,467,806	1,314,157	0	1,314,157	371,781,963
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	17,545,523	0	17,545,523	0	17,545,523	560,760	0	560,760	18,106,283
	6061	8,821	0	8,821	0	8,821	0	0	0	8,821
	6062	332,137,435	2,868,600	329,268,835	2,300	329,271,135	23,170,504	0	23,170,504	352,441,639
	6063	0	0	0	0	0	0	0	0	0
	6064	247,103,815	0	247,103,815	0	247,103,815	26,543,864	0	26,543,864	273,647,679
	6065	13,002,601	28,000	12,974,601	0	12,974,601	522,722	0	522,722	13,497,323
	6066	0	0	0	0	0	0	0	0	0
	6067	301,737,077	0	301,737,077	3,000	301,740,077	54,099,346	0	54,099,346	355,839,423
	6068	1,341,904,016	0	1,341,904,016	114,000	1,342,018,016	12,175,819	0	12,175,819	1,354,193,835
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,562,148	0	3,562,148	0	3,562,148	0	0	0	3,562,148
	6072	17,273,601	175,000	17,098,601	0	17,098,601	11,602	0	11,602	17,110,203
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	24,624,869	229,600	24,395,269	0	24,395,269	0	0	0	24,395,269
	6076	0	0	0	0	0	0	0	0	0
	6077	15,150,693	0	15,150,693	0	15,150,693	0	0	0	15,150,693
	6078	18,515,965	0	18,515,965	0	18,515,965	2,905,217	0	2,905,217	21,421,182
	6079	20,747,443	245,000	20,502,443	0	20,502,443	97,804	0	97,804	20,600,247
	6080	0	0	0	0	0	0	0	0	0
	6081	21,588,300	0	21,588,300	0	21,588,300	6,988	0	6,988	21,595,288
	6082	0	0	0	0	0	0	0	0	0
	6083	5,404,520	0	5,404,520	0	5,404,520	783,962	0	783,962	6,188,482
	6084	65,670,530	0	65,670,530	0	65,670,530	34,099	0	34,099	65,704,629
	6085	27,330,050	257,600	27,072,450	0	27,072,450	90,500	0	90,500	27,162,950
	6086	14,053,595	98,000	13,955,595	0	13,955,595	25,410	0	25,410	13,981,005

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6087	11,796,687	161,000	11,635,687	0	11,635,687	39,354	0	39,354	11,675,041
	6088	19,513,310	203,000	19,310,310	0	19,310,310	0	0	0	19,310,310
	6089	313,417	0	313,417	0	313,417	0	0	0	313,417
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	31,128,680	378,000	30,750,680	0	30,750,680	124,991	0	124,991	30,875,671
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	87,876,571	1,349,600	86,526,971	0	86,526,971	258,162	0	258,162	86,785,133
	6096	6,831,249	112,000	6,719,249	0	6,719,249	59,468	0	59,468	6,778,717
	6097	41,977,537	621,600	41,355,937	0	41,355,937	69,340	0	69,340	41,425,277
	6098	35,382,426	469,000	34,913,426	0	34,913,426	75,442	0	75,442	34,988,868
	6099	144,640,563	2,100,000	142,540,563	0	142,540,563	717,858	0	717,858	143,258,421
	6100	0	0	0	0	0	0	0	0	0
	6101	2,370,825	0	2,370,825	0	2,370,825	0	0	0	2,370,825
	6102	16,971,889	217,000	16,754,889	0	16,754,889	149,340	0	149,340	16,904,229
	6103	118,338,657	1,657,600	116,681,057	0	116,681,057	359,320	0	359,320	117,040,377
	6104	0	0	0	0	0	0	0	0	0
	6105	49,402,976	691,600	48,711,376	0	48,711,376	138,628	0	138,628	48,850,004
	6106	33,664,778	126,000	33,538,778	0	33,538,778	126,227	0	126,227	33,665,005
	6107	237,400	7,000	230,400	0	230,400	0	0	0	230,400
	6108	0	0	0	0	0	0	0	0	0
	6109	60,067,851	819,000	59,248,851	0	59,248,851	217,377	0	217,377	59,466,228
	6110	4,686,623	70,000	4,616,623	0	4,616,623	11,545	0	11,545	4,628,168
	6111	69,177,093	658,000	68,519,093	0	68,519,093	4,214,323	0	4,214,323	72,733,416
	6112	272,768	7,000	265,768	0	265,768	0	0	0	265,768
	6113	58,340,906	861,000	57,479,906	0	57,479,906	171,267	0	171,267	57,651,173
	6114	0	0	0	0	0	0	0	0	0
	6115	101,358	0	101,358	0	101,358	0	0	0	101,358
	6116	0	0	0	0	0	0	0	0	0
	6117	4,944,032	42,000	4,902,032	0	4,902,032	19,133	0	19,133	4,921,165
	6118	16,205,492	14,000	16,191,492	0	16,191,492	13,332	0	13,332	16,204,824
	6119	947,662	0	947,662	0	947,662	0	0	0	947,662
	6120	253,353	7,000	246,353	0	246,353	0	0	0	246,353
	6121	0	0	0	0	0	0	0	0	0
	6122	51,507,469	721,000	50,786,469	0	50,786,469	89,233	0	89,233	50,875,702
	6123	64,156,515	910,000	63,246,515	0	63,246,515	198,723	0	198,723	63,445,238

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6124	1,521,208	28,000	1,493,208	0	1,493,208	0	0	0	1,493,208
	6125	4,666,959	35,000	4,631,959	0	4,631,959	0	0	0	4,631,959
	6126	3,239,687	0	3,239,687	0	3,239,687	2,226,127	0	2,226,127	5,465,814
	6127	143,960	0	143,960	0	143,960	0	0	0	143,960
	6128	91,855,883	1,190,000	90,665,883	0	90,665,883	241,875	0	241,875	90,907,758
	6129	4,707,975	70,000	4,637,975	0	4,637,975	19,766	0	19,766	4,657,741
	6130	9,710,483	147,000	9,563,483	0	9,563,483	0	0	0	9,563,483
	6131	0	0	0	0	0	0	0	0	0
	6132	16,211,221	126,000	16,085,221	0	16,085,221	59,779	0	59,779	16,145,000
	6133	1,512,660	0	1,512,660	0	1,512,660	0	0	0	1,512,660
	6134	0	0	0	0	0	0	0	0	0
	6135	2,989,620	7,000	2,982,620	0	2,982,620	0	0	0	2,982,620
	6136	4,406,331	0	4,406,331	0	4,406,331	0	0	0	4,406,331
	6137	2,720,340	0	2,720,340	0	2,720,340	0	0	0	2,720,340
	6138	0	0	0	0	0	0	0	0	0
	6139	64,430	0	64,430	0	64,430	0	0	0	64,430
	6140	0	0	0	0	0	0	0	0	0
	6141	493,895	0	493,895	0	493,895	0	0	0	493,895
	6142	0	0	0	0	0	0	0	0	0
	6143	26,155,985	112,000	26,043,985	0	26,043,985	357,152	0	357,152	26,401,137
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	24,805,762	0	24,805,762	0	24,805,762	709,278	0	709,278	25,515,040
	6147	0	0	0	0	0	0	0	0	0
	6148	26,438,008	21,000	26,417,008	0	26,417,008	61,381	0	61,381	26,478,389
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	259,247	0	259,247	0	259,247	0	0	0	259,247
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
	6155	11,839,704	175,000	11,664,704	0	11,664,704	11,090	0	11,090	11,675,794
	6156	0	0	0	0	0	0	0	0	0
	6157	2,383,301	0	2,383,301	0	2,383,301	0	0	0	2,383,301
	6158	1,797,180	0	1,797,180	0	1,797,180	0	0	0	1,797,180
	6159	562,348	0	562,348	0	562,348	0	0	0	562,348
	6160	3,168,689	14,000	3,154,689	0	3,154,689	13,543	0	13,543	3,168,232

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6161	173,229,390	1,363,600	171,865,790	0	171,865,790	405,958	0	405,958	172,271,748
	6162	0	0	0	0	0	0	0	0	0
	6163	2,313,865	0	2,313,865	0	2,313,865	0	0	0	2,313,865
	6164	0	0	0	0	0	0	0	0	0
	6165	3,452,617	0	3,452,617	0	3,452,617	12,305	0	12,305	3,464,922
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	38,703	0	38,703	38,703
	6168	1,031,120	0	1,031,120	0	1,031,120	0	0	0	1,031,120
	6169	45,299,032	39,200	45,259,832	0	45,259,832	23,996	0	23,996	45,283,828
	6170	0	0	0	0	0	0	0	0	0
	6171	26,906,472	0	26,906,472	0	26,906,472	0	0	0	26,906,472
	6172	203,984,066	2,196,600	201,787,466	0	201,787,466	837,476	0	837,476	202,624,942
	6173	393,894	0	393,894	0	393,894	0	0	0	393,894
	6174	0	0	0	0	0	0	0	0	0
	6175	21,136,682	371,000	20,765,682	0	20,765,682	0	0	0	20,765,682
	6176	97,626	7,000	90,626	0	90,626	0	0	0	90,626
	6177	3,961,395	35,000	3,926,395	0	3,926,395	6,536	0	6,536	3,932,931
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	32,979,795	98,000	32,881,795	0	32,881,795	0	0	0	32,881,795
	6181	53,740,357	0	53,740,357	0	53,740,357	0	0	0	53,740,357
	6182	188,696,690	851,200	187,845,490	0	187,845,490	131,199	0	131,199	187,976,689
	6183	22,859,153	224,000	22,635,153	0	22,635,153	108,426	0	108,426	22,743,579
	6184	120,028	7,000	113,028	0	113,028	0	0	0	113,028
	6185	409,431	7,000	402,431	0	402,431	0	0	0	402,431
	6186	0	0	0	0	0	0	0	0	0
	6187	6,333,444	0	6,333,444	0	6,333,444	0	0	0	6,333,444
	6188	4,437,865	91,000	4,346,865	0	4,346,865	49,747	0	49,747	4,396,612
	6189	178,586	7,000	171,586	0	171,586	0	0	0	171,586
	6190	9,824,070	7,000	9,817,070	0	9,817,070	0	0	0	9,817,070
	6191	22,199,423	0	22,199,423	0	22,199,423	0	0	0	22,199,423
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	46,847,350	0	46,847,350	0	46,847,350	0	0	0	46,847,350
	6195	85,941	0	85,941	0	85,941	0	0	0	85,941
	6196	42,927,498	14,000	42,913,498	0	42,913,498	18,571	0	18,571	42,932,069
	6197	6,242,400	0	6,242,400	0	6,242,400	0	0	0	6,242,400

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	21,278,750	133,000	21,145,750	0	21,145,750	0	0	0	21,145,750
	6201	0	0	0	0	0	0	0	0	0
	7000	5,202,187,962	72,991,618	5,129,196,344	66,760	5,129,263,104	174,101,728	0	174,101,728	5,303,364,832
	7001	1,547,101	21,000	1,526,101	0	1,526,101	0	0	0	1,526,101
	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	50,248,855	714,000	49,534,855	0	49,534,855	38,539	0	38,539	49,573,394
	7007	0	0	0	0	0	0	0	0	0
	7008	50,896,906	350,000	50,546,906	99,444	50,646,350	7,871,501	34,814	7,836,687	58,483,037
	7009	0	0	0	0	0	0	0	0	0
	7010	10,477,518	399,000	10,078,518	0	10,078,518	0	0	0	10,078,518
	7011	45,903,837	1,022,000	44,881,837	0	44,881,837	378,151	0	378,151	45,259,988
	7012	78,078,346	1,454,600	76,623,746	0	76,623,746	49,790	0	49,790	76,673,536
	7013	895,868,748	6,267,800	889,600,948	0	889,600,948	14,451,986	0	14,451,986	904,052,934
	7014	1,175,325	7,000	1,168,325	0	1,168,325	0	0	0	1,168,325
	7015	2,785,481	28,000	2,757,481	0	2,757,481	0	0	0	2,757,481
	7016	1,191,102	0	1,191,102	0	1,191,102	0	0	0	1,191,102
	7017	30,414,788	0	30,414,788	3,080	30,417,868	37,017,810	105,000	36,912,810	67,330,678
	7018	0	0	0	0	0	0	0	0	0
	7019	11,456,945	112,000	11,344,945	0	11,344,945	12,900	0	12,900	11,357,845
	7020	17,562,802	280,000	17,282,802	0	17,282,802	496,069	0	496,069	17,778,871
	7021	0	0	0	0	0	0	0	0	0
	7022	183,131,254	2,840,600	180,290,654	0	180,290,654	136,938	0	136,938	180,427,592
	7023	9,808,734	161,000	9,647,734	0	9,647,734	5,444	0	5,444	9,653,178
	7024	20,038,760	280,000	19,758,760	0	19,758,760	13,159	0	13,159	19,771,919
	7025	104,123,080	1,782,200	102,340,880	0	102,340,880	216,695	0	216,695	102,557,575
	7026	42,612,948	665,000	41,947,948	0	41,947,948	23,921	0	23,921	41,971,869
	7027	158,210	0	158,210	0	158,210	0	0	0	158,210
	7028	97,062,433	1,891,400	95,171,033	0	95,171,033	123,545	0	123,545	95,294,578
	7029	40,708,405	726,600	39,981,805	0	39,981,805	26,044	0	26,044	40,007,849
	7030	0	0	0	0	0	0	0	0	0
	7031	25,513,155	224,000	25,289,155	0	25,289,155	2,757,465	0	2,757,465	28,046,620
	7032	22,480,684	406,000	22,074,684	0	22,074,684	0	0	0	22,074,684
	7033	47,450,354	798,000	46,652,354	0	46,652,354	51,125	0	51,125	46,703,479

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	7034	41,922	0	41,922	0	41,922	0	0	0	41,922
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	73,630,367	1,050,000	72,580,367	0	72,580,367	22,487	0	22,487	72,602,854
	7038	97,776,657	1,587,600	96,189,057	0	96,189,057	44,514	0	44,514	96,233,571
	7039	39,941,594	574,000	39,367,594	0	39,367,594	139,094	0	139,094	39,506,688
	7040	4,437,247	70,000	4,367,247	0	4,367,247	70,426	0	70,426	4,437,673
	7041	66,876,869	756,000	66,120,869	0	66,120,869	74,201	0	74,201	66,195,070
	7042	27,970,321	474,600	27,495,721	0	27,495,721	40,861	0	40,861	27,536,582
	7043	35,034,191	497,000	34,537,191	0	34,537,191	6,364	0	6,364	34,543,555
	7044	7,004	0	7,004	0	7,004	0	0	0	7,004
	7045	0	0	0	0	0	0	0	0	0
	7046	14,069,168	224,000	13,845,168	0	13,845,168	0	0	0	13,845,168
	7047	46,909,750	728,000	46,181,750	0	46,181,750	103,458	0	103,458	46,285,208
	7048	0	0	0	0	0	0	0	0	0
	7049	21,535,212	427,000	21,108,212	0	21,108,212	19,547	0	19,547	21,127,759
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	67,509,094	1,001,000	66,508,094	0	66,508,094	166,676	0	166,676	66,674,770
	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	348,044,355	3,854,200	344,190,155	0	344,190,155	245,156	0	245,156	344,435,311
	7058	8,158,191	0	8,158,191	0	8,158,191	121,774	0	121,774	8,279,965
	7059	4,377,189	28,000	4,349,189	0	4,349,189	0	0	0	4,349,189
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	304,366	0	304,366	304,366
	7062	102,299,473	2,126,600	100,172,873	0	100,172,873	768,316	0	768,316	100,941,189
	7063	23,422,869	539,000	22,883,869	0	22,883,869	41,540	0	41,540	22,925,409
	7064	0	0	0	0	0	0	0	0	0
	7065	86,392,540	224,000	86,168,540	0	86,168,540	15,190,169	0	15,190,169	101,358,709
	7066	51,762	0	51,762	0	51,762	0	0	0	51,762
	7067	25,180,185	329,000	24,851,185	0	24,851,185	13,740	0	13,740	24,864,925
	7068	73,363,109	0	73,363,109	0	73,363,109	15,474,849	0	15,474,849	88,837,958
	7069	119,795,131	1,530,200	118,264,931	0	118,264,931	142,550	0	142,550	118,407,481
	7070	2,059,416	0	2,059,416	0	2,059,416	3,388,295	84,000	3,304,295	5,363,711

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	7071	36,645,551	460,600	36,184,951	0	36,184,951	23,846	0	23,846	36,208,797
	7072	266,152,638	3,371,200	262,781,438	0	262,781,438	1,483,045	0	1,483,045	264,264,483
	7073	200,899,616	1,996,400	198,903,216	0	198,903,216	430,562	0	430,562	199,333,778
	7074	197,634,204	2,630,600	195,003,604	0	195,003,604	187,841	0	187,841	195,191,445
	7075	0	0	0	0	0	0	0	0	0
	7076	1,024,743	0	1,024,743	0	1,024,743	0	0	0	1,024,743
	7077	0	0	0	0	0	0	0	0	0
	7078	107,502,819	1,274,000	106,228,819	0	106,228,819	406,863	0	406,863	106,635,682
	7079	92,269,085	1,414,000	90,855,085	0	90,855,085	33,104	0	33,104	90,888,189
	7080	44,836,037	0	44,836,037	0	44,836,037	7,121,821	0	7,121,821	51,957,858
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	709,757,629	3,655,400	706,102,229	0	706,102,229	1,309,065	0	1,309,065	707,411,294
	7083	2,231,655	28,000	2,203,655	0	2,203,655	0	0	0	2,203,655
	7084	9,920,581	168,000	9,752,581	0	9,752,581	16,860	0	16,860	9,769,441
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	200,126,118	690,200	199,435,918	0	199,435,918	15,470,325	0	15,470,325	214,906,243
	52000	2,713,909	0	2,713,909	57,600	2,771,509	0	0	0	2,771,509
	52001	0	0	0	0	0	1,567,286	0	1,567,286	1,567,286
	52003	29,518,677	42,000	29,476,677	0	29,476,677	152,225	7,000	145,225	29,621,902
	52010	3,863,244	0	3,863,244	0	3,863,244	239,616	0	239,616	4,102,860
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	1,397,477	0	1,397,477	0	1,397,477	0	0	0	1,397,477
	60001	5,218,493	0	5,218,493	0	5,218,493	67,323	0	67,323	5,285,816
	60002	2,981,475	0	2,981,475	0	2,981,475	0	0	0	2,981,475
	60003	7,975,503	7,000	7,968,503	0	7,968,503	306,177	0	306,177	8,274,680
	60005	303,947	0	303,947	0	303,947	1,405,428	0	1,405,428	1,709,375
	60006	43,203,028	280,000	42,923,028	0	42,923,028	45,456	0	45,456	42,968,484
	60007	5,558,193	0	5,558,193	88,919	5,647,112	0	0	0	5,647,112
	60008	209,226	7,000	202,226	0	202,226	0	0	0	202,226
	60009	178,382	0	178,382	0	178,382	0	0	0	178,382
	60010	1,847,146	7,000	1,840,146	0	1,840,146	259,615	0	259,615	2,099,761
	60011	0	0	0	0	0	0	0	0	0
	60012	706,943	0	706,943	0	706,943	408,454	0	408,454	1,115,397
	60013	0	0	0	0	0	0	0	0	0
	60014	268,895	0	268,895	0	268,895	0	0	0	268,895

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60016	0	0	0	0	0	0	0	0	0
	60017	3,804,758	14,000	3,790,758	10,000	3,800,758	118,848	0	118,848	3,919,606
	60019	484,643	14,000	470,643	0	470,643	118,309	0	118,309	588,952
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	623,108	0	623,108	0	623,108	0	0	0	623,108
	60023	1,227	0	1,227	0	1,227	0	0	0	1,227
	60024	98,130,792	917,000	97,213,792	0	97,213,792	646,616	7,000	639,616	97,853,408
	60025	1,164,044	0	1,164,044	0	1,164,044	114,088	0	114,088	1,278,132
	60026	117,900,134	1,064,000	116,836,134	0	116,836,134	2,196,520	0	2,196,520	119,032,654
	60027	0	0	0	0	0	0	0	0	0
	60028	5,960,686	0	5,960,686	0	5,960,686	0	0	0	5,960,686
	60029	24,718,775	448,000	24,270,775	0	24,270,775	112,818	0	112,818	24,383,593
	60030	2,935,980	42,000	2,893,980	0	2,893,980	56,265	0	56,265	2,950,245
	60031	4,277,446	77,000	4,200,446	0	4,200,446	0	0	0	4,200,446
	60032	4,585,480	42,000	4,543,480	0	4,543,480	0	0	0	4,543,480
	60033	63,475	0	63,475	0	63,475	0	0	0	63,475
	60034	32,815,689	210,000	32,605,689	0	32,605,689	1,049,569	7,000	1,042,569	33,648,258
	60035	29,821,034	182,000	29,639,034	0	29,639,034	2,644,369	7,000	2,637,369	32,276,403
	60036	601,845	0	601,845	0	601,845	0	0	0	601,845
	60037	398,785	7,000	391,785	0	391,785	0	0	0	391,785
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60039	416,340	0	416,340	0	416,340	0	0	0	416,340
	60040	5,687,177	0	5,687,177	0	5,687,177	215,901	0	215,901	5,903,078
	60041	2,034,796	21,000	2,013,796	0	2,013,796	0	0	0	2,013,796
	60042	14,927,600	175,000	14,752,600	0	14,752,600	705,503	0	705,503	15,458,103
	60043	0	0	0	0	0	0	0	0	0
	60044	13,012,561	168,000	12,844,561	0	12,844,561	27,859	0	27,859	12,872,420
	60045	3,180,551	14,000	3,166,551	0	3,166,551	4,272,219	0	4,272,219	7,438,770
	60046	1,220,150	0	1,220,150	0	1,220,150	0	0	0	1,220,150
	60047	326,949	0	326,949	0	326,949	0	0	0	326,949
	60048	10,014,829	56,000	9,958,829	0	9,958,829	103,846	0	103,846	10,062,675
	60049	26,246,685	14,000	26,232,685	0	26,232,685	313,336	0	313,336	26,546,021
	60050	1,116,056	35,000	1,081,056	0	1,081,056	6,674	0	6,674	1,087,730
	60051	466,801	0	466,801	0	466,801	0	0	0	466,801
	60052	7,983,850	14,000	7,969,850	0	7,969,850	16,629	0	16,629	7,986,479
	60053	28,108,571	0	28,108,571	0	28,108,571	338,275	0	338,275	28,446,846

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60054	334,956	0	334,956	0	334,956	0	0	0	334,956
	60055	236,668	0	236,668	10,055	246,723	0	0	0	246,723
	60056	0	0	0	0	0	0	0	0	0
	60057	232,063	0	232,063	0	232,063	0	0	0	232,063
	60058	0	0	0	0	0	0	0	0	0
	60059	3,177,883	0	3,177,883	0	3,177,883	0	0	0	3,177,883
	60060	25,726,313	229,600	25,496,713	0	25,496,713	109,542	0	109,542	25,606,255
	60061	7,058,365	0	7,058,365	0	7,058,365	0	0	0	7,058,365
	60062	1,218,650	0	1,218,650	0	1,218,650	0	0	0	1,218,650
	60063	28,123,071	84,000	28,039,071	0	28,039,071	765,542	0	765,542	28,804,613
	60064	687,715	21,000	666,715	0	666,715	0	0	0	666,715
	60065	603,074	0	603,074	0	603,074	0	0	0	603,074
	60066	47,712,479	831,600	46,880,879	0	46,880,879	214,982	0	214,982	47,095,861
	60067	721,003	7,000	714,003	0	714,003	0	0	0	714,003
	60068	55,460,644	460,600	55,000,044	0	55,000,044	990,984	0	990,984	55,991,028
	60070	29,114,196	364,000	28,750,196	0	28,750,196	275,186	0	275,186	29,025,382
	60071	114,489	0	114,489	0	114,489	0	0	0	114,489
	60072	0	0	0	0	0	0	0	0	0
	60073	1,658,146	0	1,658,146	0	1,658,146	0	0	0	1,658,146
	60074	0	0	0	0	0	0	0	0	0
	60075	74,562	7,000	67,562	0	67,562	0	0	0	67,562
	60076	19,269,923	308,000	18,961,923	0	18,961,923	50,812	0	50,812	19,012,735
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,437,975	189,000	12,248,975	0	12,248,975	10,623	0	10,623	12,259,598
	60079	19,045,903	119,000	18,926,903	0	18,926,903	49,987	0	49,987	18,976,890
	60080	4,966,097	56,000	4,910,097	0	4,910,097	170,323	0	170,323	5,080,420
	60081	20,916,319	203,000	20,713,319	0	20,713,319	36,652	0	36,652	20,749,971
	60082	2,085,089	0	2,085,089	0	2,085,089	0	0	0	2,085,089
	60083	699,728	0	699,728	0	699,728	0	0	0	699,728
	60084	14,556,368	63,000	14,493,368	0	14,493,368	16,613	0	16,613	14,509,981
	60087	5,285,524	7,000	5,278,524	194,700	5,473,224	250,944	0	250,944	5,724,168
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,325,093	14,000	17,311,093	0	17,311,093	489,284	0	489,284	17,800,377
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,944,922	28,000	2,916,922	0	2,916,922	0	0	0	2,916,922

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60094	0	0	0	0	0	0	0	0	0
	60095	461,359	7,000	454,359	0	454,359	0	0	0	454,359
	60096	1,311,852	0	1,311,852	0	1,311,852	44,681	0	44,681	1,356,533
	60097	0	0	0	0	0	0	0	0	0
	60098	1,746,997	14,000	1,732,997	0	1,732,997	0	0	0	1,732,997
	60099	962,550	14,000	948,550	0	948,550	0	0	0	948,550
	60100	1,834,283	7,000	1,827,283	0	1,827,283	0	0	0	1,827,283
	60101	27,572	6,868	20,704	0	20,704	0	0	0	20,704
	60102	193,906	7,000	186,906	0	186,906	0	0	0	186,906
	60103	950,528	0	950,528	0	950,528	0	0	0	950,528
	60104	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
	60105	914,542	0	914,542	0	914,542	0	0	0	914,542
	60106	1,258,886	0	1,258,886	0	1,258,886	0	0	0	1,258,886
	60107	34,841	0	34,841	0	34,841	0	0	0	34,841
	60108	0	0	0	0	0	0	0	0	0
	62000	13,600,218	35,000	13,565,218	0	13,565,218	115,410	0	115,410	13,680,628
	63000	41,044,170	119,000	40,925,170	0	40,925,170	2,245,715	0	2,245,715	43,170,885
	63001	94,257,440	222,600	94,034,840	900,000	94,934,840	4,060,868	0	4,060,868	98,995,708
	63002	14,527,722	21,000	14,506,722	0	14,506,722	107,051	0	107,051	14,613,773
	63003	88,436,618	238,000	88,198,618	0	88,198,618	2,521,133	7,000	2,514,133	90,712,751
	63004	8,827,907	14,000	8,813,907	0	8,813,907	5,447	0	5,447	8,819,354
	63005	2,837,087	0	2,837,087	0	2,837,087	0	0	0	2,837,087
	63006	508,943	0	508,943	0	508,943	218,178	0	218,178	727,121
	63007	1,154,379	0	1,154,379	0	1,154,379	71,982	0	71,982	1,226,361
	63008	3,821,663	0	3,821,663	0	3,821,663	28,088	0	28,088	3,849,751
	63009	172,672	0	172,672	0	172,672	0	0	0	172,672
	63011	34,895,373	343,000	34,552,373	44,370	34,596,743	10,038,820	0	10,038,820	44,635,563
	63012	1,262,816	0	1,262,816	0	1,262,816	7,723	0	7,723	1,270,539
	63013	4,639,592	0	4,639,592	0	4,639,592	16,931	0	16,931	4,656,523
	63014	2,739,852	0	2,739,852	0	2,739,852	0	0	0	2,739,852
	63015	1,342,413	0	1,342,413	0	1,342,413	0	0	0	1,342,413
	63016	25,672	0	25,672	0	25,672	0	0	0	25,672
	63017	1,435,022	0	1,435,022	0	1,435,022	0	0	0	1,435,022
	63018	4,932,561	56,000	4,876,561	0	4,876,561	0	0	0	4,876,561
	63019	3,272,330	21,000	3,251,330	0	3,251,330	0	0	0	3,251,330
	63020	1,382,051	0	1,382,051	0	1,382,051	0	0	0	1,382,051
	63021	51,885	0	51,885	0	51,885	0	0	0	51,885

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	8,689,573	35,000	8,654,573	0	8,654,573	91,295	0	91,295	8,745,868
	63024	13,745,905	91,000	13,654,905	0	13,654,905	1,581,321	7,000	1,574,321	15,229,226
	63025	151,044,209	999,600	150,044,609	0	150,044,609	4,897,545	0	4,897,545	154,942,154
	63026	5,138,769	14,000	5,124,769	0	5,124,769	0	0	0	5,124,769
	63027	12,903,105	84,000	12,819,105	0	12,819,105	2,202,417	14,000	2,188,417	15,007,522
	63028	824,613	0	824,613	0	824,613	0	0	0	824,613
	63029	1,069,693	0	1,069,693	0	1,069,693	0	0	0	1,069,693
	63030	1,082,432	0	1,082,432	0	1,082,432	0	0	0	1,082,432
	63031	307,100	0	307,100	0	307,100	0	0	0	307,100
	63032	391,152	0	391,152	0	391,152	0	0	0	391,152
	63033	6,584,264	28,000	6,556,264	0	6,556,264	153,442	0	153,442	6,709,706
	63034	332,085	0	332,085	0	332,085	0	0	0	332,085
	63035	4,081,021	14,000	4,067,021	0	4,067,021	69,695	0	69,695	4,136,716
	63036	5,678,136	21,000	5,657,136	0	5,657,136	53,276	0	53,276	5,710,412
	63037	3,529,840	0	3,529,840	0	3,529,840	31,183	0	31,183	3,561,023
	63038	1,976,760	0	1,976,760	0	1,976,760	0	0	0	1,976,760
	63039	4,535,538	63,000	4,472,538	0	4,472,538	0	0	0	4,472,538
	63040	814,435	0	814,435	0	814,435	0	0	0	814,435
	63041	256,366	0	256,366	0	256,366	0	0	0	256,366
	63042	214,330	0	214,330	0	214,330	0	0	0	214,330
	63043	975,169	14,000	961,169	0	961,169	0	0	0	961,169
	63044	248,135	14,000	234,135	0	234,135	0	0	0	234,135
	63045	85,179	0	85,179	0	85,179	0	0	0	85,179
	63046	97,214	0	97,214	0	97,214	0	0	0	97,214
	63047	3,509,360	7,000	3,502,360	0	3,502,360	0	0	0	3,502,360
	63048	21,192,104	0	21,192,104	0	21,192,104	0	0	0	21,192,104
	63049	145,054	0	145,054	0	145,054	0	0	0	145,054
	63050	1,051,890	7,000	1,044,890	0	1,044,890	49,844	0	49,844	1,094,734
	63051	819,093	0	819,093	0	819,093	0	0	0	819,093
	63052	529,157	7,000	522,157	0	522,157	0	0	0	522,157
	63053	242,542	7,000	235,542	0	235,542	0	0	0	235,542
	63054	531,691	7,000	524,691	0	524,691	0	0	0	524,691
	63055	0	0	0	0	0	0	0	0	0
	63056	336,551	0	336,551	0	336,551	0	0	0	336,551
	63057	0	0	0	0	0	0	0	0	0
	63058	593,889	7,000	586,889	0	586,889	0	0	0	586,889

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	63059	638,656	0	638,656	0	638,656	0	0	0	638,656
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	442,949	0	442,949	0	442,949	0	0	0	442,949
	77000	66,269,828	854,000	65,415,828	0	65,415,828	302,793	14,000	288,793	65,704,621
	77001	813,265	21,000	792,265	0	792,265	19,733	0	19,733	811,998
	77002	47,304,891	238,000	47,066,891	24,310	47,091,201	1,356,851	0	1,356,851	48,448,052
	77003	529,951	7,000	522,951	0	522,951	0	0	0	522,951
	77004	614,413	7,000	607,413	0	607,413	0	0	0	607,413
	77005	985,014	0	985,014	0	985,014	0	0	0	985,014
	77006	19,742,529	140,000	19,602,529	0	19,602,529	11,495	0	11,495	19,614,024
	77007	14,176,994	151,200	14,025,794	0	14,025,794	36,888	0	36,888	14,062,682
	77008	15,540	0	15,540	0	15,540	0	0	0	15,540
	77009	649,600	7,000	642,600	0	642,600	0	0	0	642,600
	84000	9,950,877	14,000	9,936,877	0	9,936,877	734,237	11,639	722,598	10,659,475
	84001	20,367,199	75,600	20,291,599	0	20,291,599	195,445,158	0	195,445,158	215,736,757
	84002	93,636	0	93,636	0	93,636	0	0	0	93,636
	84003	60,050,018	63,000	59,987,018	0	59,987,018	722,092	0	722,092	60,709,110
	84004	58,456,920	49,000	58,407,920	0	58,407,920	216,514,001	0	216,514,001	274,921,921
	84005	52,794,897	56,000	52,738,897	0	52,738,897	395,974	0	395,974	53,134,871
	84006	1,583,903	0	1,583,903	0	1,583,903	0	0	0	1,583,903
	84007	951,579	0	951,579	0	951,579	0	0	0	951,579
	84010	6,224,731	42,000	6,182,731	0	6,182,731	15,756	0	15,756	6,198,487
	84011	327,690	0	327,690	0	327,690	0	0	0	327,690
	84012	2,764,444	49,000	2,715,444	15,976	2,731,420	961,017	0	961,017	3,692,437
	84013	5,824,004	0	5,824,004	0	5,824,004	0	0	0	5,824,004
	84014	718,650	0	718,650	0	718,650	0	0	0	718,650
	84015	13,811,104	14,000	13,797,104	0	13,797,104	0	0	0	13,797,104
	84016	1,793,997	7,000	1,786,997	0	1,786,997	1,348,329	0	1,348,329	3,135,326
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	32,193,312	68,600	32,124,712	0	32,124,712	3,217,500	0	3,217,500	35,342,212
	89001	3,169,260	0	3,169,260	33,857	3,203,117	0	0	0	3,203,117
	89002	6,094,055	7,000	6,087,055	0	6,087,055	43,922	0	43,922	6,130,977
	89003	2,398,251	0	2,398,251	0	2,398,251	0	0	0	2,398,251
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,235,831	7,000	1,228,831	0	1,228,831	0	0	0	1,228,831
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	89007	1,654,303	0	1,654,303	0	1,654,303	69,088	0	69,088	1,723,391
	89008	1,144,490	0	1,144,490	0	1,144,490	0	0	0	1,144,490
	89009	34,659	0	34,659	0	34,659	0	0	0	34,659
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,833,100	0	4,833,100	0	4,833,100	0	0	0	4,833,100
	89012	0	0	0	0	0	0	0	0	0
	89013	13,181,135	21,000	13,160,135	0	13,160,135	14,916	0	14,916	13,175,051
	89014	28,598,415	21,000	28,577,415	0	28,577,415	1,749,459	0	1,749,459	30,326,874
	89015	3,765,095	35,000	3,730,095	0	3,730,095	5,896	0	5,896	3,735,991
	89016	1,849,059	0	1,849,059	0	1,849,059	0	0	0	1,849,059
	89017	5,677,544	0	5,677,544	57,720	5,735,264	0	0	0	5,735,264
	89019	309,227	0	309,227	0	309,227	0	0	0	309,227
	89020	459,937	0	459,937	54,718	514,655	21,944	0	21,944	536,599
	89021	929,314	0	929,314	0	929,314	0	0	0	929,314
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	16,940,583	147,000	16,793,583	0	16,793,583	271,321	0	271,321	17,064,904
	91003	56,424	0	56,424	0	56,424	0	0	0	56,424
	91004	5,991,610	35,000	5,956,610	0	5,956,610	0	0	0	5,956,610
	91005	1,919,453	7,000	1,912,453	6,715	1,919,168	0	0	0	1,919,168
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	48,641,405	453,600	48,187,805	3,437,956	51,625,761	20,956,762	0	20,956,762	72,582,523
	91009	333,753	0	333,753	0	333,753	0	0	0	333,753
	91010	894,251	21,000	873,251	0	873,251	0	0	0	873,251
	91011	17,063,497	173,600	16,889,897	0	16,889,897	181,369	0	181,369	17,071,266
	91012	11,811,769	182,000	11,629,769	18,900	11,648,669	381,916	0	381,916	12,030,585
	91013	0	0	0	0	0	0	0	0	0
	91014	25,036,615	140,000	24,896,615	0	24,896,615	35,612	0	35,612	24,932,227
	91015	20,732,374	126,000	20,606,374	0	20,606,374	202,345	0	202,345	20,808,719
	91017	5,658,754	42,000	5,616,754	165,289	5,782,043	435,852	0	435,852	6,217,895
	91018	1,441,996	7,000	1,434,996	0	1,434,996	0	0	0	1,434,996
	91019	777,971	0	777,971	0	777,971	0	0	0	777,971
	91020	119,365,228	1,169,000	118,196,228	0	118,196,228	354,563	0	354,563	118,550,791
	91021	63,009,454	292,600	62,716,854	4,550	62,721,404	18,442,488	0	18,442,488	81,163,892
	91023	80,071	7,000	73,071	0	73,071	0	0	0	73,071
	91024	6,450,832	42,000	6,408,832	0	6,408,832	0	0	0	6,408,832
	91025	58,541,485	693,000	57,848,485	0	57,848,485	561,917	7,000	554,917	58,403,402
	91026	2,911,944	14,000	2,897,944	0	2,897,944	21,217	0	21,217	2,919,161

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007 MOSQUITO ABATEMENT DISTRICT	91027	827,846	7,000	820,846	0	820,846	224,041	0	224,041	1,044,887
	91028	10,144,393	105,000	10,039,393	0	10,039,393	81,154	0	81,154	10,120,547
	91029	31,215,533	364,000	30,851,533	0	30,851,533	100,178	0	100,178	30,951,711
	91030	3,561,104	49,000	3,512,104	0	3,512,104	0	0	0	3,512,104
	91033	93,680	0	93,680	0	93,680	0	0	0	93,680
	91034	70,446	0	70,446	0	70,446	0	0	0	70,446
	91036	19,007	0	19,007	0	19,007	0	0	0	19,007
	91037	754,199	7,000	747,199	0	747,199	0	0	0	747,199
	91038	383,674	7,000	376,674	0	376,674	0	0	0	376,674
	91039	260,721	7,000	253,721	0	253,721	0	0	0	253,721
	91040	81,053	0	81,053	0	81,053	0	0	0	81,053
	91041	1,329,904	21,000	1,308,904	0	1,308,904	13,200	0	13,200	1,322,104
	91042	144,802,880	2,042,600	142,760,280	113,900	142,874,180	1,146,541	0	1,146,541	144,020,721
	91043	25,859,619	322,000	25,537,619	0	25,537,619	2,940,333	0	2,940,333	28,477,952
	91044	610,194	7,000	603,194	0	603,194	0	0	0	603,194
	91045	12,895,229	168,000	12,727,229	0	12,727,229	116,839	0	116,839	12,844,068
	91046	73,698,220	1,033,200	72,665,020	0	72,665,020	522,121	0	522,121	73,187,141
	91047	206,763	7,000	199,763	0	199,763	14,616	0	14,616	214,379
	91048	0	0	0	0	0	0	0	0	0
	91049	3,226,106	14,000	3,212,106	0	3,212,106	0	0	0	3,212,106
	91051	68,661	0	68,661	0	68,661	0	0	0	68,661
	91052	759,168	7,000	752,168	0	752,168	0	0	0	752,168
	91053	435,382	7,000	428,382	0	428,382	0	0	0	428,382
	91054	329,829	7,000	322,829	0	322,829	0	0	0	322,829
	91055	417,135	7,000	410,135	0	410,135	0	0	0	410,135
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	19,677	0	19,677	0	19,677	0	0	0	19,677
	91059	142,872	7,000	135,872	0	135,872	0	0	0	135,872
	91060	1,196,460	7,000	1,189,460	0	1,189,460	14,318	0	14,318	1,203,778
	91061	382,177	7,000	375,177	0	375,177	14,528	0	14,528	389,705
	91062	458,848	0	458,848	0	458,848	11,874	0	11,874	470,722
	91063	13,198,806	119,000	13,079,806	0	13,079,806	40,589	0	40,589	13,120,395
	91064	8,128,859	77,000	8,051,859	0	8,051,859	39,151	0	39,151	8,091,010
	91065	6,961,241	63,000	6,898,241	0	6,898,241	40,218	0	40,218	6,938,459
	91066	8,439,084	133,000	8,306,084	0	8,306,084	191,873	0	191,873	8,497,957
	91067	24,902,095	98,000	24,804,095	0	24,804,095	75,671	0	75,671	24,879,766

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91068	58,254,289	560,000	57,694,289	0	57,694,289	171,365	0	171,365	57,865,654
	91069	4,497,056	7,000	4,490,056	0	4,490,056	30,049	0	30,049	4,520,105
	91070	9,868,134	56,000	9,812,134	0	9,812,134	32,963	0	32,963	9,845,097
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	2,099,964	21,000	2,078,964	0	2,078,964	22,849	0	22,849	2,101,813
	91073	0	0	0	0	0	0	0	0	0
	91074	4,367,586	28,000	4,339,586	0	4,339,586	37,328	0	37,328	4,376,914
	91075	1,469,090	14,000	1,455,090	0	1,455,090	0	0	0	1,455,090
	91076	361,243	0	361,243	0	361,243	0	0	0	361,243
	91077	3,085,781	21,000	3,064,781	0	3,064,781	12,901	0	12,901	3,077,682
	91078	8,256,328	105,000	8,151,328	0	8,151,328	61,063	0	61,063	8,212,391
	91080	631,907	14,000	617,907	0	617,907	0	0	0	617,907
	91081	2,482,473	49,000	2,433,473	0	2,433,473	0	0	0	2,433,473
	91082	659,422	7,000	652,422	0	652,422	0	0	0	652,422
	91083	3,060,059	56,000	3,004,059	0	3,004,059	9,321	0	9,321	3,013,380
	91084	397,846	7,000	390,846	0	390,846	0	0	0	390,846
	91085	54,888	0	54,888	0	54,888	0	0	0	54,888
	91086	324,575	7,000	317,575	0	317,575	0	0	0	317,575
	91087	337,986	7,000	330,986	0	330,986	0	0	0	330,986
	91088	1,039,836	0	1,039,836	0	1,039,836	0	0	0	1,039,836
	91089	364,140	0	364,140	0	364,140	0	0	0	364,140
	91090	1,688,690	21,000	1,667,690	0	1,667,690	8,165	0	8,165	1,675,855
	91091	4,674,372	91,000	4,583,372	0	4,583,372	25,342	0	25,342	4,608,714
	91092	1,915,449	21,000	1,894,449	0	1,894,449	0	0	0	1,894,449
	91093	43,400	0	43,400	0	43,400	0	0	0	43,400
	91094	437,624	7,000	430,624	0	430,624	0	0	0	430,624
	91096	381,333	7,000	374,333	0	374,333	0	0	0	374,333
	91097	1,651,852	35,000	1,616,852	0	1,616,852	0	0	0	1,616,852
	91098	0	0	0	0	0	0	0	0	0
	91099	604,685	14,000	590,685	0	590,685	0	0	0	590,685
	91100	867,000	7,000	860,000	0	860,000	0	0	0	860,000
	91101	334,281	0	334,281	0	334,281	0	0	0	334,281
	91102	6,554,917	56,000	6,498,917	0	6,498,917	7,319	0	7,319	6,506,236
	91103	91,800	0	91,800	0	91,800	0	0	0	91,800
	91104	620,553	7,000	613,553	0	613,553	0	0	0	613,553
	91105	1,117,533	7,000	1,110,533	0	1,110,533	36,038	0	36,038	1,146,571
	91106	1,538,145	7,000	1,531,145	0	1,531,145	0	0	0	1,531,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91107	2,740,808	21,000	2,719,808	0	2,719,808	0	0	0	2,719,808
	91108	234,208	7,000	227,208	0	227,208	0	0	0	227,208
	91109	257,429	0	257,429	0	257,429	0	0	0	257,429
	91110	562,440	0	562,440	0	562,440	0	0	0	562,440
	91111	118,094	0	118,094	0	118,094	0	0	0	118,094
	91112	33,189	0	33,189	0	33,189	0	0	0	33,189
	91113	2,722,885	42,000	2,680,885	0	2,680,885	0	0	0	2,680,885
	91114	762,913	14,000	748,913	0	748,913	0	0	0	748,913
	91115	662,749	14,000	648,749	0	648,749	0	0	0	648,749
	91116	1,545,100	21,000	1,524,100	0	1,524,100	0	0	0	1,524,100
	91117	0	0	0	0	0	0	0	0	0
	91118	257,435	7,000	250,435	0	250,435	12,711	0	12,711	263,146
	91119	212,088	7,000	205,088	0	205,088	0	0	0	205,088
	91120	769,792	0	769,792	0	769,792	0	0	0	769,792
	91121	140,767	0	140,767	0	140,767	0	0	0	140,767
	92001	955,027	0	955,027	0	955,027	0	0	0	955,027
	92002	50,372,166	742,000	49,630,166	0	49,630,166	81,986	0	81,986	49,712,152
	92003	7,072,876	133,000	6,939,876	0	6,939,876	11,916	0	11,916	6,951,792
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	14,284,606	56,000	14,228,606	0	14,228,606	198,145	0	198,145	14,426,751
	92007	0	0	0	0	0	0	0	0	0
	92008	2,439,055	14,000	2,425,055	0	2,425,055	24,134,325	0	24,134,325	26,559,380
	92009	0	0	0	0	0	0	0	0	0
	92010	2,016,374	21,000	1,995,374	0	1,995,374	107,987	0	107,987	2,103,361
	92011	55,993,890	887,600	55,106,290	0	55,106,290	224,262	0	224,262	55,330,552
	92012	42,540,384	523,600	42,016,784	0	42,016,784	12,997	0	12,997	42,029,781
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0007		44,265,889,697	448,785,137	43,817,104,560	26,902,025	43,844,006,585	1,867,939,439	436,567	1,867,502,872	45,711,509,457

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0008 CORDELIA SAN DIST	3017	29,108,164	0	29,108,164	0	29,108,164	4,693,866	0	4,693,866	33,802,030
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3223	1,529,388	0	1,529,388	0	1,529,388	0	0	0	1,529,388
	60040	5,687,177	0	5,687,177	0	5,687,177	215,901	0	215,901	5,903,078
	60042	14,927,600	175,000	14,752,600	0	14,752,600	705,503	0	705,503	15,458,103

SUBTOTAL FOR FUND 0008		55,452,191	175,000	55,277,191	0	55,277,191	6,153,250	0	6,153,250	61,430,441

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	298,820	0	298,820	0	298,820	0	0	0	298,820
	63032	345,587	0	345,587	0	345,587	0	0	0	345,587
	63033	4,586,800	28,000	4,558,800	0	4,558,800	0	0	0	4,558,800
	63034	332,085	0	332,085	0	332,085	0	0	0	332,085
	63035	3,354,701	14,000	3,340,701	0	3,340,701	0	0	0	3,340,701
	63036	4,760,757	21,000	4,739,757	0	4,739,757	0	0	0	4,739,757
	63037	3,233,196	0	3,233,196	0	3,233,196	0	0	0	3,233,196
	63041	48,633	0	48,633	0	48,633	0	0	0	48,633
	63042	87,214	0	87,214	0	87,214	0	0	0	87,214
	63043	531,395	14,000	517,395	0	517,395	0	0	0	517,395
	63052	224,939	7,000	217,939	0	217,939	0	0	0	217,939
	63058	344,702	7,000	337,702	0	337,702	0	0	0	337,702
	63061	349,283	0	349,283	0	349,283	0	0	0	349,283
	91026	1,476,379	14,000	1,462,379	0	1,462,379	0	0	0	1,462,379
	91027	769,725	7,000	762,725	0	762,725	0	0	0	762,725
	91033	93,680	0	93,680	0	93,680	0	0	0	93,680

SUBTOTAL FOR FUND 0009		20,837,896	112,000	20,725,896	0	20,725,896	0	0	0	20,725,896

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2,289,221,400	23,021,600	2,266,199,800	532,604	2,266,732,404	99,822,048	110,940	99,711,108	2,366,443,512
	1001	7,427,215	0	7,427,215	20,000	7,447,215	0	0	0	7,447,215
	1002	0	0	0	0	0	19,560	0	19,560	19,560
	1003	1,124,857,622	392,000	1,124,465,622	685,916	1,125,151,538	89,513,990	0	89,513,990	1,214,665,528
	1004	0	0	0	0	0	0	0	0	0
	1005	259,952,692	5,086,200	254,866,492	0	254,866,492	573,763	0	573,763	255,440,255
	1006	0	0	0	0	0	0	0	0	0
	1007	62,802,654	0	62,802,654	0	62,802,654	16,668,684	0	16,668,684	79,471,338
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	789,097,618	10,451,000	778,646,618	0	778,646,618	1,708,289	0	1,708,289	780,354,907
	1011	1,358,403	21,000	1,337,403	0	1,337,403	0	0	0	1,337,403
	1012	27,175,914	0	27,175,914	0	27,175,914	2,050,246	0	2,050,246	29,226,160
	1013	9,912,120	0	9,912,120	0	9,912,120	1,770,787	0	1,770,787	11,682,907
	1014	2,233,374	0	2,233,374	0	2,233,374	0	0	0	2,233,374
	1015	13,204,830	0	13,204,830	0	13,204,830	6,176,463	0	6,176,463	19,381,293
	1016	177,277	0	177,277	0	177,277	0	0	0	177,277
	2001	77,922,888	2,112,600	75,810,288	0	75,810,288	219,821	0	219,821	76,030,109
	2002	231,960,153	4,872,000	227,088,153	0	227,088,153	1,021,018	0	1,021,018	228,109,171
	2003	23,696,678	532,000	23,164,678	0	23,164,678	32,527	0	32,527	23,197,205
	2004	49,283,613	613,200	48,670,413	0	48,670,413	174,984	0	174,984	48,845,397
	2005	58,839,656	399,000	58,440,656	0	58,440,656	466,650	0	466,650	58,907,306
	2006	32,372,347	0	32,372,347	0	32,372,347	0	0	0	32,372,347
	2007	0	0	0	0	0	0	0	0	0
	2008	209,802,893	2,513,000	207,289,893	0	207,289,893	5,673,661	0	5,673,661	212,963,554
	2009	11,026,424	0	11,026,424	0	11,026,424	2,138,013	0	2,138,013	13,164,437
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	158,921,479	1,922,200	156,999,279	257,004	157,256,283	6,604,924	0	6,604,924	163,861,207
	2013	8,422,248	56,000	8,366,248	0	8,366,248	0	0	0	8,366,248
	2014	0	0	0	0	0	0	0	0	0
	2015	7,757,832	40,600	7,717,232	0	7,717,232	121,658	0	121,658	7,838,890
	2016	39,804,058	14,000	39,790,058	133,919	39,923,977	5,862,525	0	5,862,525	45,786,502
	2017	299,139,158	2,536,800	296,602,358	0	296,602,358	11,988,551	0	11,988,551	308,590,909
	2018	53,084,042	434,000	52,650,042	0	52,650,042	489,382	0	489,382	53,139,424
	2019	110,318,236	1,286,600	109,031,636	0	109,031,636	2,677,745	0	2,677,745	111,709,381
	2020	14,327,628	140,000	14,187,628	0	14,187,628	49,580	0	49,580	14,237,208

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2021	115,077	7,000	108,077	0	108,077	18,473	0	18,473	126,550
	2022	9,122,536	0	9,122,536	0	9,122,536	308,965	0	308,965	9,431,501
	2023	64,442,778	847,000	63,595,778	0	63,595,778	156,919	0	156,919	63,752,697
	2024	0	0	0	0	0	0	0	0	0
	2025	31,306,979	413,000	30,893,979	0	30,893,979	131,186	0	131,186	31,025,165
	2026	50,371,262	7,000	50,364,262	0	50,364,262	898,244	0	898,244	51,262,506
	2027	1,939,877	0	1,939,877	0	1,939,877	0	0	0	1,939,877
	2028	1,522,375	0	1,522,375	0	1,522,375	0	0	0	1,522,375
	2029	624,352	0	624,352	0	624,352	0	0	0	624,352
	2030	2,685,353	14,000	2,671,353	0	2,671,353	0	0	0	2,671,353
	2031	2,315,914	7,000	2,308,914	0	2,308,914	0	0	0	2,308,914
	2032	5,623,112	0	5,623,112	0	5,623,112	0	0	0	5,623,112
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,292,576	7,000	19,285,576	0	19,285,576	0	0	0	19,285,576
	2036	202,183,985	862,400	201,321,585	0	201,321,585	398,151	0	398,151	201,719,736
	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	14,315	0	14,315	14,315
	2040	806,633	0	806,633	0	806,633	0	0	0	806,633
	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	23,610,867	0	23,610,867	0	23,610,867	6,489,573	0	6,489,573	30,100,440
	2045	852,764	0	852,764	0	852,764	0	0	0	852,764
	2046	0	0	0	0	0	0	0	0	0
	2047	3,574,264	0	3,574,264	0	3,574,264	0	0	0	3,574,264
	3000	1,694,199,375	30,530,279	1,663,669,096	0	1,663,669,096	7,255,263	0	7,255,263	1,670,924,359
	3001	982,293	14,000	968,293	0	968,293	0	0	0	968,293
	3002	225,338,634	2,994,106	222,344,528	0	222,344,528	3,070,364	0	3,070,364	225,414,892
	3003	99,862,022	2,175,600	97,686,422	0	97,686,422	160,395	0	160,395	97,846,817
	3004	11,028,954	147,000	10,881,954	0	10,881,954	6,003	0	6,003	10,887,957
	3005	23,521,888	224,000	23,297,888	0	23,297,888	101,559	0	101,559	23,399,447
	3006	93,339,833	1,174,600	92,165,233	0	92,165,233	8,104,393	0	8,104,393	100,269,626
	3007	269,320,197	3,297,000	266,023,197	0	266,023,197	4,439,437	0	4,439,437	270,462,634
	3008	36,355,428	679,000	35,676,428	0	35,676,428	166,427	0	166,427	35,842,855
	3009	0	0	0	0	0	14,769,538	0	14,769,538	14,769,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3010	39,117,134	7,000	39,110,134	0	39,110,134	1,905,116	0	1,905,116	41,015,250
	3011	41,755,403	68,600	41,686,803	0	41,686,803	0	0	0	41,686,803
	3012	0	0	0	0	0	0	0	0	0
	3013	1,726,685	0	1,726,685	0	1,726,685	0	0	0	1,726,685
	3014	31,495,850	0	31,495,850	234,135	31,729,985	5,130,166	0	5,130,166	36,860,151
	3015	242,314,477	1,705,200	240,609,277	0	240,609,277	597,719	0	597,719	241,206,996
	3016	0	0	0	0	0	0	0	0	0
	3017	29,108,164	0	29,108,164	0	29,108,164	4,693,866	0	4,693,866	33,802,030
	3018	19,263,570	0	19,263,570	0	19,263,570	0	0	0	19,263,570
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,168	0	10,168	5,000	15,168	0	0	0	15,168
	3023	52,915	0	52,915	0	52,915	0	0	0	52,915
	3024	119,744	0	119,744	0	119,744	0	0	0	119,744
	3025	0	0	0	0	0	0	0	0	0
	3026	118,421,560	1,845,200	116,576,360	0	116,576,360	294,516	0	294,516	116,870,876
	3027	0	0	0	0	0	0	0	0	0
	3028	560,183	7,000	553,183	0	553,183	5,433	0	5,433	558,616
	3029	44,106	0	44,106	0	44,106	0	0	0	44,106
	3030	620	0	620	0	620	0	0	0	620
	3031	7,774	0	7,774	0	7,774	0	0	0	7,774
	3032	21,881	0	21,881	0	21,881	0	0	0	21,881
	3033	53,105,156	837,200	52,267,956	0	52,267,956	289,205	0	289,205	52,557,161
	3034	0	0	0	0	0	0	0	0	0
	3035	2,001,439	0	2,001,439	0	2,001,439	0	0	0	2,001,439
	3036	485,498,042	1,426,600	484,071,442	0	484,071,442	64,396,917	0	64,396,917	548,468,359
	3037	1,562,418	0	1,562,418	0	1,562,418	1,735,184	0	1,735,184	3,297,602
	3038	75,497,245	1,440,600	74,056,645	0	74,056,645	337,497	0	337,497	74,394,142
	3039	7,784,887	0	7,784,887	0	7,784,887	0	0	0	7,784,887
	3040	9,928,391	133,000	9,795,391	0	9,795,391	15,619	0	15,619	9,811,010
	3041	27,547,662	334,600	27,213,062	0	27,213,062	72,839	0	72,839	27,285,901
	3042	0	0	0	0	0	0	0	0	0
	3043	38,107,392	663,600	37,443,792	0	37,443,792	84,398	0	84,398	37,528,190
	3044	62,023,250	0	62,023,250	0	62,023,250	4,274,474	0	4,274,474	66,297,724
	3045	0	0	0	0	0	0	0	0	0
	3046	17,552,886	238,000	17,314,886	0	17,314,886	0	0	0	17,314,886

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3047	1,579,230	0	1,579,230	0	1,579,230	0	0	0	1,579,230
	3048	0	0	0	0	0	0	0	0	0
	3049	3,149,079	0	3,149,079	0	3,149,079	21,701	0	21,701	3,170,780
	3050	83,617,960	0	83,617,960	0	83,617,960	7,231,531	0	7,231,531	90,849,491
	3051	13,365,528	0	13,365,528	0	13,365,528	0	0	0	13,365,528
	3052	14,063,144	182,000	13,881,144	0	13,881,144	96,669	0	96,669	13,977,813
	3053	68,861,939	14,000	68,847,939	0	68,847,939	578,772	0	578,772	69,426,711
	3054	13,809,633	77,000	13,732,633	0	13,732,633	203,345	0	203,345	13,935,978
	3055	0	0	0	0	0	0	0	0	0
	3056	94,886,249	1,391,600	93,494,649	0	93,494,649	478,619	0	478,619	93,973,268
	3057	16,040,372	140,000	15,900,372	0	15,900,372	2,038,781	0	2,038,781	17,939,153
	3058	270,120,118	4,211,200	265,908,918	0	265,908,918	541,062	0	541,062	266,449,980
	3059	190,060,047	0	190,060,047	18,000	190,078,047	12,300,067	0	12,300,067	202,378,114
	3060	0	0	0	0	0	0	0	0	0
	3061	5,941,082	0	5,941,082	0	5,941,082	0	0	0	5,941,082
	3062	63,145,976	98,000	63,047,976	0	63,047,976	16,430,373	0	16,430,373	79,478,349
	3063	0	0	0	0	0	0	0	0	0
	3064	5,566,289	0	5,566,289	0	5,566,289	581,798	0	581,798	6,148,087
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	290,717	0	290,717	0	290,717	1,219,931	0	1,219,931	1,510,648
	3068	332,322,411	0	332,322,411	0	332,322,411	2,755,926	0	2,755,926	335,078,337
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	40,394,425	497,000	39,897,425	0	39,897,425	15,165	0	15,165	39,912,590
	3072	172,977	0	172,977	0	172,977	0	0	0	172,977
	3073	0	0	0	0	0	0	0	0	0
	3074	5,470,429	0	5,470,429	0	5,470,429	0	0	0	5,470,429
	3075	34,497,104	0	34,497,104	0	34,497,104	5,396,740	0	5,396,740	39,893,844
	3076	113,692,833	0	113,692,833	0	113,692,833	81,223,523	0	81,223,523	194,916,356
	3077	26,160,483	0	26,160,483	0	26,160,483	1,465,562	0	1,465,562	27,626,045
	3078	22,757,492	0	22,757,492	0	22,757,492	135,169	0	135,169	22,892,661
	3079	42,267,745	441,000	41,826,745	0	41,826,745	2,811,622	0	2,811,622	44,638,367
	3080	243,230	0	243,230	0	243,230	0	0	0	243,230
	3081	0	0	0	0	0	0	0	0	0
	3082	27,407,254	455,000	26,952,254	0	26,952,254	66,132	0	66,132	27,018,386
	3083	836,098	0	836,098	0	836,098	0	0	0	836,098

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3084	80,493,334	1,131,200	79,362,134	0	79,362,134	467,167	0	467,167	79,829,301
	3085	0	0	0	0	0	0	0	0	0
	3086	128,249,232	1,624,000	126,625,232	0	126,625,232	241,648	0	241,648	126,866,880
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	12,613,409	224,000	12,389,409	0	12,389,409	42,301	0	42,301	12,431,710
	3091	25,334,696	497,000	24,837,696	0	24,837,696	30,781	0	30,781	24,868,477
	3092	0	0	0	0	0	0	0	0	0
	3093	13,403,198	84,000	13,319,198	0	13,319,198	42,565	0	42,565	13,361,763
	3094	0	0	0	0	0	0	0	0	0
	3095	261,238,302	3,091,200	258,147,102	0	258,147,102	495,744	0	495,744	258,642,846
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,614,779	371,000	22,243,779	0	22,243,779	85,053	0	85,053	22,328,832
	3101	180,807,751	978,600	179,829,151	0	179,829,151	1,704,320	0	1,704,320	181,533,471
	3102	23,886,299	224,000	23,662,299	0	23,662,299	84,832	0	84,832	23,747,131
	3103	325,917	0	325,917	0	325,917	0	0	0	325,917
	3104	455,112,892	4,200,000	450,912,892	0	450,912,892	28,265,884	0	28,265,884	479,178,776
	3105	39,074,858	511,000	38,563,858	0	38,563,858	16,552	0	16,552	38,580,410
	3107	51,519,085	154,000	51,365,085	0	51,365,085	337,029	0	337,029	51,702,114
	3109	561,344	0	561,344	0	561,344	0	0	0	561,344
	3110	0	0	0	0	0	0	0	0	0
	3111	457,311	0	457,311	0	457,311	0	0	0	457,311
	3112	3,484,740	0	3,484,740	0	3,484,740	22,679	0	22,679	3,507,419
	3113	764,348,488	7,865,200	756,483,288	0	756,483,288	15,098,851	0	15,098,851	771,582,139
	3114	66,850,750	0	66,850,750	0	66,850,750	6,770,119	0	6,770,119	73,620,869
	3115	0	0	0	0	0	0	0	0	0
	3116	32,897,494	0	32,897,494	0	32,897,494	750,697	0	750,697	33,648,191
	3117	12,707,729	0	12,707,729	0	12,707,729	13,816,226	0	13,816,226	26,523,955
	3118	164,548	0	164,548	0	164,548	563,655	0	563,655	728,203
	3119	0	0	0	0	0	0	0	0	0
	3120	139,384	7,000	132,384	0	132,384	0	0	0	132,384
	3121	5,499,707	0	5,499,707	0	5,499,707	0	0	0	5,499,707
	3122	32,347,399	469,000	31,878,399	0	31,878,399	17,844	0	17,844	31,896,243
	3123	27,009,970	446,600	26,563,370	0	26,563,370	50,148	0	50,148	26,613,518
	3124	5,004,144	35,000	4,969,144	0	4,969,144	20,643	0	20,643	4,989,787

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3125	50,051,615	588,000	49,463,615	0	49,463,615	58,869	0	58,869	49,522,484
	3126	0	0	0	0	0	0	0	0	0
	3127	640,274,889	4,970,000	635,304,889	0	635,304,889	1,420,026	0	1,420,026	636,724,915
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	51,136,561	63,000	51,073,561	0	51,073,561	0	0	0	51,073,561
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,903,799	133,000	32,770,799	0	32,770,799	0	0	0	32,770,799
	3134	127,499,131	284,200	127,214,931	0	127,214,931	76,625	0	76,625	127,291,556
	3135	83,363,337	292,600	83,070,737	0	83,070,737	149,045	0	149,045	83,219,782
	3136	25,668,411	42,000	25,626,411	0	25,626,411	0	0	0	25,626,411
	3137	0	0	0	0	0	0	0	0	0
	3138	30,534,250	0	30,534,250	0	30,534,250	4,158,008	0	4,158,008	34,692,258
	3139	14,127,944	0	14,127,944	0	14,127,944	2,626,036	0	2,626,036	16,753,980
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,226	0	5,226	0	5,226	0	0	0	5,226
	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	7,166,925	0	7,166,925	0	7,166,925	0	0	0	7,166,925
	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	204,911,940	1,474,200	203,437,740	0	203,437,740	677,524	0	677,524	204,115,264
	3151	5,730,089	98,000	5,632,089	0	5,632,089	41,130	0	41,130	5,673,219
	3152	43,228,561	0	43,228,561	18,918,970	62,147,531	57,180,397	0	57,180,397	119,327,928
	3153	9,270,100	0	9,270,100	0	9,270,100	873,351	0	873,351	10,143,451
	3154	206,548,897	1,419,600	205,129,297	0	205,129,297	216,943	0	216,943	205,346,240
	3155	0	0	0	0	0	0	0	0	0
	3156	6,742,020	89,600	6,652,420	0	6,652,420	8,157	0	8,157	6,660,577
	3157	60,199,708	322,000	59,877,708	0	59,877,708	0	0	0	59,877,708
	3158	2,491,271	42,000	2,449,271	0	2,449,271	0	0	0	2,449,271
	3159	48,236,035	0	48,236,035	0	48,236,035	3,451,043	0	3,451,043	51,687,078
	3160	26,907,180	189,000	26,718,180	0	26,718,180	1,042,602	0	1,042,602	27,760,782
	3161	2,254,401	14,000	2,240,401	0	2,240,401	0	0	0	2,240,401

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3201	0	0	0	0	0	0	0	0	0
	3202	0	0	0	0	0	0	0	0	0
	3203	12,375	0	12,375	0	12,375	0	0	0	12,375
	3204	2,208	0	2,208	0	2,208	0	0	0	2,208
	3205	0	0	0	0	0	0	0	0	0
	3206	1,608	0	1,608	0	1,608	0	0	0	1,608
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	282,693	0	282,693	0	282,693	0	0	0	282,693
	3210	94,908,576	231,000	94,677,576	0	94,677,576	0	0	0	94,677,576
	3211	3,109,631	0	3,109,631	0	3,109,631	0	0	0	3,109,631
	3212	112,884	14,000	98,884	0	98,884	0	0	0	98,884
	3213	73,606,002	355,600	73,250,402	0	73,250,402	5,016	0	5,016	73,255,418
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,053,150	0	1,053,150	0	1,053,150	0	0	0	1,053,150
	3217	19,222,263	28,000	19,194,263	0	19,194,263	0	0	0	19,194,263
	3218	1,063,077	0	1,063,077	0	1,063,077	0	0	0	1,063,077
	3219	12,328,142	7,000	12,321,142	0	12,321,142	122,488	0	122,488	12,443,630
	3220	37,980,607	124,600	37,856,007	0	37,856,007	0	0	0	37,856,007
	3221	3,324	0	3,324	0	3,324	0	0	0	3,324
	3222	0	0	0	0	0	0	0	0	0
	3223	1,529,388	0	1,529,388	0	1,529,388	0	0	0	1,529,388
	3224	20,247	0	20,247	0	20,247	0	0	0	20,247
	3225	0	0	0	0	0	0	0	0	0
	4000	156,943,425	3,378,200	153,565,225	0	153,565,225	7,125,317	0	7,125,317	160,690,542
	4001	5,210,942	168,000	5,042,942	0	5,042,942	20,584	0	20,584	5,063,526
	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,272,215	0	1,272,215	0	1,272,215	0	0	0	1,272,215
	4006	14,471,856	0	14,471,856	0	14,471,856	0	0	0	14,471,856
	4007	7,125,431	119,000	7,006,431	0	7,006,431	13,612	0	13,612	7,020,043
	4008	48,887,019	452,200	48,434,819	0	48,434,819	24,210	0	24,210	48,459,029
	4009	0	0	0	0	0	0	0	0	0
	4010	52,101	0	52,101	0	52,101	0	0	0	52,101
	4011	312,120	0	312,120	0	312,120	0	0	0	312,120

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	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	9,357,073	420,000	8,937,073	0	8,937,073	6,490	0	6,490	8,943,563
	6017	23,544,434	364,000	23,180,434	0	23,180,434	123,022	0	123,022	23,303,456
	6018	3,855,600	0	3,855,600	0	3,855,600	0	0	0	3,855,600
	6019	30,369,561	194,600	30,174,961	0	30,174,961	845,278	0	845,278	31,020,239
	6020	28,963,086	147,000	28,816,086	0	28,816,086	0	0	0	28,816,086
	6021	0	0	0	96,220	96,220	193,454	0	193,454	289,674
	6022	0	0	0	0	0	1,056,061	0	1,056,061	1,056,061
	6023	148,492,235	2,469,600	146,022,635	0	146,022,635	1,935,918	0	1,935,918	147,958,553
	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	85,249,575	1,323,000	83,926,575	0	83,926,575	157,737	0	157,737	84,084,312
	6028	12,395,524	28,000	12,367,524	0	12,367,524	212,378	0	212,378	12,579,902
	6029	48,379,526	1,001,000	47,378,526	0	47,378,526	160,094	0	160,094	47,538,620
	6030	0	0	0	0	0	0	0	0	0
	6031	36,797,302	532,000	36,265,302	0	36,265,302	191,781	0	191,781	36,457,083
	6032	0	0	0	0	0	0	0	0	0
	6033	87,366,225	1,078,000	86,288,225	0	86,288,225	1,420,596	0	1,420,596	87,708,821
	6034	57,150	0	57,150	0	57,150	0	0	0	57,150
	6035	30,549,229	0	30,549,229	0	30,549,229	2,236,533	0	2,236,533	32,785,762
	6036	65,116,844	0	65,116,844	0	65,116,844	19,839,824	0	19,839,824	84,956,668
	6037	0	0	0	0	0	0	0	0	0
	6038	19,077,658	273,000	18,804,658	0	18,804,658	89,665	0	89,665	18,894,323
	6039	117,757,990	1,300,600	116,457,390	0	116,457,390	438,088	0	438,088	116,895,478
	6040	16,324,336	0	16,324,336	0	16,324,336	2,784,236	0	2,784,236	19,108,572
	6041	744,685	14,000	730,685	0	730,685	12,567	0	12,567	743,252
	6042	23,838,761	0	23,838,761	0	23,838,761	7,291,120	0	7,291,120	31,129,881
	6043	0	0	0	0	0	0	0	0	0
	6044	107,589,054	1,421,000	106,168,054	0	106,168,054	1,805,905	0	1,805,905	107,973,959
	6045	3,156,426	0	3,156,426	0	3,156,426	2,988,204	0	2,988,204	6,144,630
	6046	0	0	0	0	0	0	0	0	0
	6047	396,633,372	5,140,800	391,492,572	0	391,492,572	1,062,388	0	1,062,388	392,554,960
	6048	4,324,800	0	4,324,800	0	4,324,800	126,739	0	126,739	4,451,539
	6049	1,428,000	0	1,428,000	0	1,428,000	0	0	0	1,428,000

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6050	0	0	0	0	0	0	0	0	0
	6051	3,172,792	0	3,172,792	0	3,172,792	0	0	0	3,172,792
	6052	10,500,000	0	10,500,000	0	10,500,000	349,273	0	349,273	10,849,273
	6053	46,587,593	488,600	46,098,993	0	46,098,993	101,600	0	101,600	46,200,593
	6054	5,448,132	0	5,448,132	0	5,448,132	155,981	0	155,981	5,604,113
	6055	355,524	0	355,524	0	355,524	0	0	0	355,524
	6056	422,178,262	2,382,300	419,795,962	0	419,795,962	36,327,186	0	36,327,186	456,123,148
	6057	375,257,206	4,789,400	370,467,806	0	370,467,806	1,314,157	0	1,314,157	371,781,963
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	17,545,523	0	17,545,523	0	17,545,523	560,760	0	560,760	18,106,283
	6061	8,821	0	8,821	0	8,821	0	0	0	8,821
	6062	332,137,435	2,868,600	329,268,835	2,300	329,271,135	23,170,504	0	23,170,504	352,441,639
	6063	0	0	0	0	0	0	0	0	0
	6064	247,103,815	0	247,103,815	0	247,103,815	26,543,864	0	26,543,864	273,647,679
	6065	13,002,601	28,000	12,974,601	0	12,974,601	522,722	0	522,722	13,497,323
	6066	0	0	0	0	0	0	0	0	0
	6067	301,737,077	0	301,737,077	3,000	301,740,077	54,099,346	0	54,099,346	355,839,423
	6068	1,341,904,016	0	1,341,904,016	114,000	1,342,018,016	12,175,819	0	12,175,819	1,354,193,835
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,562,148	0	3,562,148	0	3,562,148	0	0	0	3,562,148
	6072	17,273,601	175,000	17,098,601	0	17,098,601	11,602	0	11,602	17,110,203
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	24,624,869	229,600	24,395,269	0	24,395,269	0	0	0	24,395,269
	6076	0	0	0	0	0	0	0	0	0
	6077	15,150,693	0	15,150,693	0	15,150,693	0	0	0	15,150,693
	6078	18,515,965	0	18,515,965	0	18,515,965	2,905,217	0	2,905,217	21,421,182
	6079	20,747,443	245,000	20,502,443	0	20,502,443	97,804	0	97,804	20,600,247
	6080	0	0	0	0	0	0	0	0	0
	6081	21,588,300	0	21,588,300	0	21,588,300	6,988	0	6,988	21,595,288
	6082	0	0	0	0	0	0	0	0	0
	6083	5,404,520	0	5,404,520	0	5,404,520	783,962	0	783,962	6,188,482
	6084	65,670,530	0	65,670,530	0	65,670,530	34,099	0	34,099	65,704,629
	6085	27,330,050	257,600	27,072,450	0	27,072,450	90,500	0	90,500	27,162,950
	6086	14,053,595	98,000	13,955,595	0	13,955,595	25,410	0	25,410	13,981,005

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6087	11,796,687	161,000	11,635,687	0	11,635,687	39,354	0	39,354	11,675,041
	6088	19,513,310	203,000	19,310,310	0	19,310,310	0	0	0	19,310,310
	6089	313,417	0	313,417	0	313,417	0	0	0	313,417
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	31,128,680	378,000	30,750,680	0	30,750,680	124,991	0	124,991	30,875,671
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	87,876,571	1,349,600	86,526,971	0	86,526,971	258,162	0	258,162	86,785,133
	6096	6,831,249	112,000	6,719,249	0	6,719,249	59,468	0	59,468	6,778,717
	6097	41,977,537	621,600	41,355,937	0	41,355,937	69,340	0	69,340	41,425,277
	6098	35,382,426	469,000	34,913,426	0	34,913,426	75,442	0	75,442	34,988,868
	6099	144,640,563	2,100,000	142,540,563	0	142,540,563	717,858	0	717,858	143,258,421
	6100	0	0	0	0	0	0	0	0	0
	6101	2,370,825	0	2,370,825	0	2,370,825	0	0	0	2,370,825
	6102	16,971,889	217,000	16,754,889	0	16,754,889	149,340	0	149,340	16,904,229
	6103	118,338,657	1,657,600	116,681,057	0	116,681,057	359,320	0	359,320	117,040,377
	6104	0	0	0	0	0	0	0	0	0
	6105	49,402,976	691,600	48,711,376	0	48,711,376	138,628	0	138,628	48,850,004
	6106	33,664,778	126,000	33,538,778	0	33,538,778	126,227	0	126,227	33,665,005
	6107	237,400	7,000	230,400	0	230,400	0	0	0	230,400
	6108	0	0	0	0	0	0	0	0	0
	6109	60,067,851	819,000	59,248,851	0	59,248,851	217,377	0	217,377	59,466,228
	6110	4,686,623	70,000	4,616,623	0	4,616,623	11,545	0	11,545	4,628,168
	6111	69,177,093	658,000	68,519,093	0	68,519,093	4,214,323	0	4,214,323	72,733,416
	6112	272,768	7,000	265,768	0	265,768	0	0	0	265,768
	6113	58,340,906	861,000	57,479,906	0	57,479,906	171,267	0	171,267	57,651,173
	6114	0	0	0	0	0	0	0	0	0
	6115	101,358	0	101,358	0	101,358	0	0	0	101,358
	6116	0	0	0	0	0	0	0	0	0
	6117	4,944,032	42,000	4,902,032	0	4,902,032	19,133	0	19,133	4,921,165
	6118	16,205,492	14,000	16,191,492	0	16,191,492	13,332	0	13,332	16,204,824
	6119	947,662	0	947,662	0	947,662	0	0	0	947,662
	6120	253,353	7,000	246,353	0	246,353	0	0	0	246,353
	6121	0	0	0	0	0	0	0	0	0
	6122	51,507,469	721,000	50,786,469	0	50,786,469	89,233	0	89,233	50,875,702
	6123	64,156,515	910,000	63,246,515	0	63,246,515	198,723	0	198,723	63,445,238

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6124	1,521,208	28,000	1,493,208	0	1,493,208	0	0	0	1,493,208
	6125	4,666,959	35,000	4,631,959	0	4,631,959	0	0	0	4,631,959
	6126	3,239,687	0	3,239,687	0	3,239,687	2,226,127	0	2,226,127	5,465,814
	6127	143,960	0	143,960	0	143,960	0	0	0	143,960
	6128	91,855,883	1,190,000	90,665,883	0	90,665,883	241,875	0	241,875	90,907,758
	6129	4,707,975	70,000	4,637,975	0	4,637,975	19,766	0	19,766	4,657,741
	6130	9,710,483	147,000	9,563,483	0	9,563,483	0	0	0	9,563,483
	6131	0	0	0	0	0	0	0	0	0
	6132	16,211,221	126,000	16,085,221	0	16,085,221	59,779	0	59,779	16,145,000
	6133	1,512,660	0	1,512,660	0	1,512,660	0	0	0	1,512,660
	6134	0	0	0	0	0	0	0	0	0
	6135	2,989,620	7,000	2,982,620	0	2,982,620	0	0	0	2,982,620
	6136	4,406,331	0	4,406,331	0	4,406,331	0	0	0	4,406,331
	6137	2,720,340	0	2,720,340	0	2,720,340	0	0	0	2,720,340
	6138	0	0	0	0	0	0	0	0	0
	6139	64,430	0	64,430	0	64,430	0	0	0	64,430
	6140	0	0	0	0	0	0	0	0	0
	6141	493,895	0	493,895	0	493,895	0	0	0	493,895
	6142	0	0	0	0	0	0	0	0	0
	6143	26,155,985	112,000	26,043,985	0	26,043,985	357,152	0	357,152	26,401,137
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	24,805,762	0	24,805,762	0	24,805,762	709,278	0	709,278	25,515,040
	6147	0	0	0	0	0	0	0	0	0
	6148	26,438,008	21,000	26,417,008	0	26,417,008	61,381	0	61,381	26,478,389
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	259,247	0	259,247	0	259,247	0	0	0	259,247
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
	6155	11,839,704	175,000	11,664,704	0	11,664,704	11,090	0	11,090	11,675,794
	6156	0	0	0	0	0	0	0	0	0
	6157	2,383,301	0	2,383,301	0	2,383,301	0	0	0	2,383,301
	6158	1,797,180	0	1,797,180	0	1,797,180	0	0	0	1,797,180
	6159	562,348	0	562,348	0	562,348	0	0	0	562,348
	6160	3,168,689	14,000	3,154,689	0	3,154,689	13,543	0	13,543	3,168,232

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6161	173,229,390	1,363,600	171,865,790	0	171,865,790	405,958	0	405,958	172,271,748
	6162	0	0	0	0	0	0	0	0	0
	6163	2,313,865	0	2,313,865	0	2,313,865	0	0	0	2,313,865
	6164	0	0	0	0	0	0	0	0	0
	6165	3,452,617	0	3,452,617	0	3,452,617	12,305	0	12,305	3,464,922
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	38,703	0	38,703	38,703
	6168	1,031,120	0	1,031,120	0	1,031,120	0	0	0	1,031,120
	6169	45,299,032	39,200	45,259,832	0	45,259,832	23,996	0	23,996	45,283,828
	6170	0	0	0	0	0	0	0	0	0
	6171	26,906,472	0	26,906,472	0	26,906,472	0	0	0	26,906,472
	6172	203,984,066	2,196,600	201,787,466	0	201,787,466	837,476	0	837,476	202,624,942
	6173	393,894	0	393,894	0	393,894	0	0	0	393,894
	6174	0	0	0	0	0	0	0	0	0
	6175	21,136,682	371,000	20,765,682	0	20,765,682	0	0	0	20,765,682
	6176	97,626	7,000	90,626	0	90,626	0	0	0	90,626
	6177	3,961,395	35,000	3,926,395	0	3,926,395	6,536	0	6,536	3,932,931
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	32,979,795	98,000	32,881,795	0	32,881,795	0	0	0	32,881,795
	6181	53,740,357	0	53,740,357	0	53,740,357	0	0	0	53,740,357
	6182	188,696,690	851,200	187,845,490	0	187,845,490	131,199	0	131,199	187,976,689
	6183	22,859,153	224,000	22,635,153	0	22,635,153	108,426	0	108,426	22,743,579
	6184	120,028	7,000	113,028	0	113,028	0	0	0	113,028
	6185	409,431	7,000	402,431	0	402,431	0	0	0	402,431
	6186	0	0	0	0	0	0	0	0	0
	6187	6,333,444	0	6,333,444	0	6,333,444	0	0	0	6,333,444
	6188	4,437,865	91,000	4,346,865	0	4,346,865	49,747	0	49,747	4,396,612
	6189	178,586	7,000	171,586	0	171,586	0	0	0	171,586
	6190	9,824,070	7,000	9,817,070	0	9,817,070	0	0	0	9,817,070
	6191	22,199,423	0	22,199,423	0	22,199,423	0	0	0	22,199,423
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	46,847,350	0	46,847,350	0	46,847,350	0	0	0	46,847,350
	6195	85,941	0	85,941	0	85,941	0	0	0	85,941
	6196	42,927,498	14,000	42,913,498	0	42,913,498	18,571	0	18,571	42,932,069
	6197	6,242,400	0	6,242,400	0	6,242,400	0	0	0	6,242,400

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 2007/08

FUND 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	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	21,278,750	133,000	21,145,750	0	21,145,750	0	0	0	21,145,750
	6201	0	0	0	0	0	0	0	0	0
	7000	5,202,187,962	72,991,618	5,129,196,344	66,760	5,129,263,104	174,101,728	0	174,101,728	5,303,364,832
	7001	1,547,101	21,000	1,526,101	0	1,526,101	0	0	0	1,526,101
	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	50,248,855	714,000	49,534,855	0	49,534,855	38,539	0	38,539	49,573,394
	7007	0	0	0	0	0	0	0	0	0
	7008	50,896,906	350,000	50,546,906	99,444	50,646,350	7,871,501	34,814	7,836,687	58,483,037
	7009	0	0	0	0	0	0	0	0	0
	7010	10,477,518	399,000	10,078,518	0	10,078,518	0	0	0	10,078,518
	7011	45,903,837	1,022,000	44,881,837	0	44,881,837	378,151	0	378,151	45,259,988
	7012	78,078,346	1,454,600	76,623,746	0	76,623,746	49,790	0	49,790	76,673,536
	7013	895,868,748	6,267,800	889,600,948	0	889,600,948	14,451,986	0	14,451,986	904,052,934
	7014	1,175,325	7,000	1,168,325	0	1,168,325	0	0	0	1,168,325
	7015	2,785,481	28,000	2,757,481	0	2,757,481	0	0	0	2,757,481
	7016	1,191,102	0	1,191,102	0	1,191,102	0	0	0	1,191,102
	7017	30,414,788	0	30,414,788	3,080	30,417,868	37,017,810	105,000	36,912,810	67,330,678
	7018	0	0	0	0	0	0	0	0	0
	7019	11,456,945	112,000	11,344,945	0	11,344,945	12,900	0	12,900	11,357,845
	7020	17,562,802	280,000	17,282,802	0	17,282,802	496,069	0	496,069	17,778,871
	7021	0	0	0	0	0	0	0	0	0
	7022	183,131,254	2,840,600	180,290,654	0	180,290,654	136,938	0	136,938	180,427,592
	7023	9,808,734	161,000	9,647,734	0	9,647,734	5,444	0	5,444	9,653,178
	7024	20,038,760	280,000	19,758,760	0	19,758,760	13,159	0	13,159	19,771,919
	7025	104,123,080	1,782,200	102,340,880	0	102,340,880	216,695	0	216,695	102,557,575
	7026	42,612,948	665,000	41,947,948	0	41,947,948	23,921	0	23,921	41,971,869
	7027	158,210	0	158,210	0	158,210	0	0	0	158,210
	7028	97,062,433	1,891,400	95,171,033	0	95,171,033	123,545	0	123,545	95,294,578
	7029	40,708,405	726,600	39,981,805	0	39,981,805	26,044	0	26,044	40,007,849
	7030	0	0	0	0	0	0	0	0	0
	7031	25,513,155	224,000	25,289,155	0	25,289,155	2,757,465	0	2,757,465	28,046,620
	7032	22,480,684	406,000	22,074,684	0	22,074,684	0	0	0	22,074,684
	7033	47,450,354	798,000	46,652,354	0	46,652,354	51,125	0	51,125	46,703,479

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	7034	41,922	0	41,922	0	41,922	0	0	0	41,922
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	73,630,367	1,050,000	72,580,367	0	72,580,367	22,487	0	22,487	72,602,854
	7038	97,776,657	1,587,600	96,189,057	0	96,189,057	44,514	0	44,514	96,233,571
	7039	39,941,594	574,000	39,367,594	0	39,367,594	139,094	0	139,094	39,506,688
	7040	4,437,247	70,000	4,367,247	0	4,367,247	70,426	0	70,426	4,437,673
	7041	66,876,869	756,000	66,120,869	0	66,120,869	74,201	0	74,201	66,195,070
	7042	27,970,321	474,600	27,495,721	0	27,495,721	40,861	0	40,861	27,536,582
	7043	35,034,191	497,000	34,537,191	0	34,537,191	6,364	0	6,364	34,543,555
	7044	7,004	0	7,004	0	7,004	0	0	0	7,004
	7045	0	0	0	0	0	0	0	0	0
	7046	14,069,168	224,000	13,845,168	0	13,845,168	0	0	0	13,845,168
	7047	46,909,750	728,000	46,181,750	0	46,181,750	103,458	0	103,458	46,285,208
	7048	0	0	0	0	0	0	0	0	0
	7049	21,535,212	427,000	21,108,212	0	21,108,212	19,547	0	19,547	21,127,759
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	67,509,094	1,001,000	66,508,094	0	66,508,094	166,676	0	166,676	66,674,770
	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	348,044,355	3,854,200	344,190,155	0	344,190,155	245,156	0	245,156	344,435,311
	7058	8,158,191	0	8,158,191	0	8,158,191	121,774	0	121,774	8,279,965
	7059	4,377,189	28,000	4,349,189	0	4,349,189	0	0	0	4,349,189
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	304,366	0	304,366	304,366
	7062	102,299,473	2,126,600	100,172,873	0	100,172,873	768,316	0	768,316	100,941,189
	7063	23,422,869	539,000	22,883,869	0	22,883,869	41,540	0	41,540	22,925,409
	7064	0	0	0	0	0	0	0	0	0
	7065	86,392,540	224,000	86,168,540	0	86,168,540	15,190,169	0	15,190,169	101,358,709
	7066	51,762	0	51,762	0	51,762	0	0	0	51,762
	7067	25,180,185	329,000	24,851,185	0	24,851,185	13,740	0	13,740	24,864,925
	7068	73,363,109	0	73,363,109	0	73,363,109	15,474,849	0	15,474,849	88,837,958
	7069	119,795,131	1,530,200	118,264,931	0	118,264,931	142,550	0	142,550	118,407,481
	7070	2,059,416	0	2,059,416	0	2,059,416	3,388,295	84,000	3,304,295	5,363,711

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	7071	36,645,551	460,600	36,184,951	0	36,184,951	23,846	0	23,846	36,208,797
	7072	266,152,638	3,371,200	262,781,438	0	262,781,438	1,483,045	0	1,483,045	264,264,483
	7073	200,899,616	1,996,400	198,903,216	0	198,903,216	430,562	0	430,562	199,333,778
	7074	197,634,204	2,630,600	195,003,604	0	195,003,604	187,841	0	187,841	195,191,445
	7075	0	0	0	0	0	0	0	0	0
	7076	1,024,743	0	1,024,743	0	1,024,743	0	0	0	1,024,743
	7077	0	0	0	0	0	0	0	0	0
	7078	107,502,819	1,274,000	106,228,819	0	106,228,819	406,863	0	406,863	106,635,682
	7079	92,269,085	1,414,000	90,855,085	0	90,855,085	33,104	0	33,104	90,888,189
	7080	44,836,037	0	44,836,037	0	44,836,037	7,121,821	0	7,121,821	51,957,858
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	709,757,629	3,655,400	706,102,229	0	706,102,229	1,309,065	0	1,309,065	707,411,294
	7083	2,231,655	28,000	2,203,655	0	2,203,655	0	0	0	2,203,655
	7084	9,920,581	168,000	9,752,581	0	9,752,581	16,860	0	16,860	9,769,441
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	200,126,118	690,200	199,435,918	0	199,435,918	15,470,325	0	15,470,325	214,906,243
	52000	2,713,909	0	2,713,909	57,600	2,771,509	0	0	0	2,771,509
	52001	0	0	0	0	0	1,567,286	0	1,567,286	1,567,286
	52003	29,518,677	42,000	29,476,677	0	29,476,677	152,225	7,000	145,225	29,621,902
	52010	3,863,244	0	3,863,244	0	3,863,244	239,616	0	239,616	4,102,860
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	1,397,477	0	1,397,477	0	1,397,477	0	0	0	1,397,477
	60001	5,218,493	0	5,218,493	0	5,218,493	67,323	0	67,323	5,285,816
	60002	2,981,475	0	2,981,475	0	2,981,475	0	0	0	2,981,475
	60003	7,975,503	7,000	7,968,503	0	7,968,503	306,177	0	306,177	8,274,680
	60005	303,947	0	303,947	0	303,947	1,405,428	0	1,405,428	1,709,375
	60006	43,203,028	280,000	42,923,028	0	42,923,028	45,456	0	45,456	42,968,484
	60007	5,558,193	0	5,558,193	88,919	5,647,112	0	0	0	5,647,112
	60008	209,226	7,000	202,226	0	202,226	0	0	0	202,226
	60009	178,382	0	178,382	0	178,382	0	0	0	178,382
	60010	1,847,146	7,000	1,840,146	0	1,840,146	259,615	0	259,615	2,099,761
	60011	0	0	0	0	0	0	0	0	0
	60012	706,943	0	706,943	0	706,943	408,454	0	408,454	1,115,397
	60013	0	0	0	0	0	0	0	0	0
	60014	268,895	0	268,895	0	268,895	0	0	0	268,895

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60016	0	0	0	0	0	0	0	0	0
	60017	3,804,758	14,000	3,790,758	10,000	3,800,758	118,848	0	118,848	3,919,606
	60019	484,643	14,000	470,643	0	470,643	118,309	0	118,309	588,952
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	623,108	0	623,108	0	623,108	0	0	0	623,108
	60023	1,227	0	1,227	0	1,227	0	0	0	1,227
	60024	98,130,792	917,000	97,213,792	0	97,213,792	646,616	7,000	639,616	97,853,408
	60025	1,164,044	0	1,164,044	0	1,164,044	114,088	0	114,088	1,278,132
	60026	117,900,134	1,064,000	116,836,134	0	116,836,134	2,196,520	0	2,196,520	119,032,654
	60027	0	0	0	0	0	0	0	0	0
	60028	5,960,686	0	5,960,686	0	5,960,686	0	0	0	5,960,686
	60029	24,718,775	448,000	24,270,775	0	24,270,775	112,818	0	112,818	24,383,593
	60030	2,935,980	42,000	2,893,980	0	2,893,980	56,265	0	56,265	2,950,245
	60031	4,277,446	77,000	4,200,446	0	4,200,446	0	0	0	4,200,446
	60032	4,585,480	42,000	4,543,480	0	4,543,480	0	0	0	4,543,480
	60033	63,475	0	63,475	0	63,475	0	0	0	63,475
	60034	32,815,689	210,000	32,605,689	0	32,605,689	1,049,569	7,000	1,042,569	33,648,258
	60035	29,821,034	182,000	29,639,034	0	29,639,034	2,644,369	7,000	2,637,369	32,276,403
	60036	601,845	0	601,845	0	601,845	0	0	0	601,845
	60037	398,785	7,000	391,785	0	391,785	0	0	0	391,785
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60039	416,340	0	416,340	0	416,340	0	0	0	416,340
	60040	5,687,177	0	5,687,177	0	5,687,177	215,901	0	215,901	5,903,078
	60041	2,034,796	21,000	2,013,796	0	2,013,796	0	0	0	2,013,796
	60042	14,927,600	175,000	14,752,600	0	14,752,600	705,503	0	705,503	15,458,103
	60043	0	0	0	0	0	0	0	0	0
	60044	13,012,561	168,000	12,844,561	0	12,844,561	27,859	0	27,859	12,872,420
	60045	3,180,551	14,000	3,166,551	0	3,166,551	4,272,219	0	4,272,219	7,438,770
	60046	1,220,150	0	1,220,150	0	1,220,150	0	0	0	1,220,150
	60047	326,949	0	326,949	0	326,949	0	0	0	326,949
	60048	10,014,829	56,000	9,958,829	0	9,958,829	103,846	0	103,846	10,062,675
	60049	26,246,685	14,000	26,232,685	0	26,232,685	313,336	0	313,336	26,546,021
	60050	1,116,056	35,000	1,081,056	0	1,081,056	6,674	0	6,674	1,087,730
	60051	466,801	0	466,801	0	466,801	0	0	0	466,801
	60052	7,983,850	14,000	7,969,850	0	7,969,850	16,629	0	16,629	7,986,479
	60053	28,108,571	0	28,108,571	0	28,108,571	338,275	0	338,275	28,446,846

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60054	334,956	0	334,956	0	334,956	0	0	0	334,956
	60055	236,668	0	236,668	10,055	246,723	0	0	0	246,723
	60056	0	0	0	0	0	0	0	0	0
	60057	232,063	0	232,063	0	232,063	0	0	0	232,063
	60058	0	0	0	0	0	0	0	0	0
	60059	3,177,883	0	3,177,883	0	3,177,883	0	0	0	3,177,883
	60060	25,726,313	229,600	25,496,713	0	25,496,713	109,542	0	109,542	25,606,255
	60061	7,058,365	0	7,058,365	0	7,058,365	0	0	0	7,058,365
	60062	1,218,650	0	1,218,650	0	1,218,650	0	0	0	1,218,650
	60063	28,123,071	84,000	28,039,071	0	28,039,071	765,542	0	765,542	28,804,613
	60064	687,715	21,000	666,715	0	666,715	0	0	0	666,715
	60065	603,074	0	603,074	0	603,074	0	0	0	603,074
	60066	47,712,479	831,600	46,880,879	0	46,880,879	214,982	0	214,982	47,095,861
	60067	721,003	7,000	714,003	0	714,003	0	0	0	714,003
	60068	55,460,644	460,600	55,000,044	0	55,000,044	990,984	0	990,984	55,991,028
	60070	29,114,196	364,000	28,750,196	0	28,750,196	275,186	0	275,186	29,025,382
	60071	114,489	0	114,489	0	114,489	0	0	0	114,489
	60072	0	0	0	0	0	0	0	0	0
	60073	1,658,146	0	1,658,146	0	1,658,146	0	0	0	1,658,146
	60074	0	0	0	0	0	0	0	0	0
	60075	74,562	7,000	67,562	0	67,562	0	0	0	67,562
	60076	19,269,923	308,000	18,961,923	0	18,961,923	50,812	0	50,812	19,012,735
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,437,975	189,000	12,248,975	0	12,248,975	10,623	0	10,623	12,259,598
	60079	19,045,903	119,000	18,926,903	0	18,926,903	49,987	0	49,987	18,976,890
	60080	4,966,097	56,000	4,910,097	0	4,910,097	170,323	0	170,323	5,080,420
	60081	20,916,319	203,000	20,713,319	0	20,713,319	36,652	0	36,652	20,749,971
	60082	2,085,089	0	2,085,089	0	2,085,089	0	0	0	2,085,089
	60083	699,728	0	699,728	0	699,728	0	0	0	699,728
	60084	14,556,368	63,000	14,493,368	0	14,493,368	16,613	0	16,613	14,509,981
	60087	5,285,524	7,000	5,278,524	194,700	5,473,224	250,944	0	250,944	5,724,168
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,325,093	14,000	17,311,093	0	17,311,093	489,284	0	489,284	17,800,377
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,944,922	28,000	2,916,922	0	2,916,922	0	0	0	2,916,922

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60094	0	0	0	0	0	0	0	0	0
	60095	461,359	7,000	454,359	0	454,359	0	0	0	454,359
	60096	1,311,852	0	1,311,852	0	1,311,852	44,681	0	44,681	1,356,533
	60097	0	0	0	0	0	0	0	0	0
	60098	1,746,997	14,000	1,732,997	0	1,732,997	0	0	0	1,732,997
	60099	962,550	14,000	948,550	0	948,550	0	0	0	948,550
	60100	1,834,283	7,000	1,827,283	0	1,827,283	0	0	0	1,827,283
	60101	27,572	6,868	20,704	0	20,704	0	0	0	20,704
	60102	193,906	7,000	186,906	0	186,906	0	0	0	186,906
	60103	950,528	0	950,528	0	950,528	0	0	0	950,528
	60104	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
	60105	914,542	0	914,542	0	914,542	0	0	0	914,542
	60106	1,258,886	0	1,258,886	0	1,258,886	0	0	0	1,258,886
	60107	34,841	0	34,841	0	34,841	0	0	0	34,841
	60108	0	0	0	0	0	0	0	0	0
	62000	13,600,218	35,000	13,565,218	0	13,565,218	115,410	0	115,410	13,680,628
	63000	41,044,170	119,000	40,925,170	0	40,925,170	2,245,715	0	2,245,715	43,170,885
	63001	94,257,440	222,600	94,034,840	900,000	94,934,840	4,060,868	0	4,060,868	98,995,708
	63002	14,527,722	21,000	14,506,722	0	14,506,722	107,051	0	107,051	14,613,773
	63003	88,436,618	238,000	88,198,618	0	88,198,618	2,521,133	7,000	2,514,133	90,712,751
	63004	8,827,907	14,000	8,813,907	0	8,813,907	5,447	0	5,447	8,819,354
	63005	2,837,087	0	2,837,087	0	2,837,087	0	0	0	2,837,087
	63006	508,943	0	508,943	0	508,943	218,178	0	218,178	727,121
	63007	1,154,379	0	1,154,379	0	1,154,379	71,982	0	71,982	1,226,361
	63008	3,821,663	0	3,821,663	0	3,821,663	28,088	0	28,088	3,849,751
	63009	172,672	0	172,672	0	172,672	0	0	0	172,672
	63011	34,895,373	343,000	34,552,373	44,370	34,596,743	10,038,820	0	10,038,820	44,635,563
	63012	1,262,816	0	1,262,816	0	1,262,816	7,723	0	7,723	1,270,539
	63013	4,639,592	0	4,639,592	0	4,639,592	16,931	0	16,931	4,656,523
	63014	2,739,852	0	2,739,852	0	2,739,852	0	0	0	2,739,852
	63015	1,342,413	0	1,342,413	0	1,342,413	0	0	0	1,342,413
	63016	25,672	0	25,672	0	25,672	0	0	0	25,672
	63017	1,435,022	0	1,435,022	0	1,435,022	0	0	0	1,435,022
	63018	4,932,561	56,000	4,876,561	0	4,876,561	0	0	0	4,876,561
	63019	3,272,330	21,000	3,251,330	0	3,251,330	0	0	0	3,251,330
	63020	1,382,051	0	1,382,051	0	1,382,051	0	0	0	1,382,051
	63021	51,885	0	51,885	0	51,885	0	0	0	51,885

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	8,689,573	35,000	8,654,573	0	8,654,573	91,295	0	91,295	8,745,868
	63024	13,745,905	91,000	13,654,905	0	13,654,905	1,581,321	7,000	1,574,321	15,229,226
	63025	151,044,209	999,600	150,044,609	0	150,044,609	4,897,545	0	4,897,545	154,942,154
	63026	5,138,769	14,000	5,124,769	0	5,124,769	0	0	0	5,124,769
	63027	12,903,105	84,000	12,819,105	0	12,819,105	2,202,417	14,000	2,188,417	15,007,522
	63028	824,613	0	824,613	0	824,613	0	0	0	824,613
	63029	1,069,693	0	1,069,693	0	1,069,693	0	0	0	1,069,693
	63030	1,082,432	0	1,082,432	0	1,082,432	0	0	0	1,082,432
	63031	307,100	0	307,100	0	307,100	0	0	0	307,100
	63032	391,152	0	391,152	0	391,152	0	0	0	391,152
	63033	6,584,264	28,000	6,556,264	0	6,556,264	153,442	0	153,442	6,709,706
	63034	332,085	0	332,085	0	332,085	0	0	0	332,085
	63035	4,081,021	14,000	4,067,021	0	4,067,021	69,695	0	69,695	4,136,716
	63036	5,678,136	21,000	5,657,136	0	5,657,136	53,276	0	53,276	5,710,412
	63037	3,529,840	0	3,529,840	0	3,529,840	31,183	0	31,183	3,561,023
	63038	1,976,760	0	1,976,760	0	1,976,760	0	0	0	1,976,760
	63039	4,535,538	63,000	4,472,538	0	4,472,538	0	0	0	4,472,538
	63040	814,435	0	814,435	0	814,435	0	0	0	814,435
	63041	256,366	0	256,366	0	256,366	0	0	0	256,366
	63042	214,330	0	214,330	0	214,330	0	0	0	214,330
	63043	975,169	14,000	961,169	0	961,169	0	0	0	961,169
	63044	248,135	14,000	234,135	0	234,135	0	0	0	234,135
	63045	85,179	0	85,179	0	85,179	0	0	0	85,179
	63046	97,214	0	97,214	0	97,214	0	0	0	97,214
	63047	3,509,360	7,000	3,502,360	0	3,502,360	0	0	0	3,502,360
	63048	21,192,104	0	21,192,104	0	21,192,104	0	0	0	21,192,104
	63049	145,054	0	145,054	0	145,054	0	0	0	145,054
	63050	1,051,890	7,000	1,044,890	0	1,044,890	49,844	0	49,844	1,094,734
	63051	819,093	0	819,093	0	819,093	0	0	0	819,093
	63052	529,157	7,000	522,157	0	522,157	0	0	0	522,157
	63053	242,542	7,000	235,542	0	235,542	0	0	0	235,542
	63054	531,691	7,000	524,691	0	524,691	0	0	0	524,691
	63055	0	0	0	0	0	0	0	0	0
	63056	336,551	0	336,551	0	336,551	0	0	0	336,551
	63057	0	0	0	0	0	0	0	0	0
	63058	593,889	7,000	586,889	0	586,889	0	0	0	586,889

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	63059	638,656	0	638,656	0	638,656	0	0	0	638,656
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	442,949	0	442,949	0	442,949	0	0	0	442,949
	77000	66,269,828	854,000	65,415,828	0	65,415,828	302,793	14,000	288,793	65,704,621
	77001	813,265	21,000	792,265	0	792,265	19,733	0	19,733	811,998
	77002	47,304,891	238,000	47,066,891	24,310	47,091,201	1,356,851	0	1,356,851	48,448,052
	77003	529,951	7,000	522,951	0	522,951	0	0	0	522,951
	77004	614,413	7,000	607,413	0	607,413	0	0	0	607,413
	77005	985,014	0	985,014	0	985,014	0	0	0	985,014
	77006	19,742,529	140,000	19,602,529	0	19,602,529	11,495	0	11,495	19,614,024
	77007	14,176,994	151,200	14,025,794	0	14,025,794	36,888	0	36,888	14,062,682
	77008	15,540	0	15,540	0	15,540	0	0	0	15,540
	77009	649,600	7,000	642,600	0	642,600	0	0	0	642,600
	84000	9,950,877	14,000	9,936,877	0	9,936,877	734,237	11,639	722,598	10,659,475
	84001	20,367,199	75,600	20,291,599	0	20,291,599	195,445,158	0	195,445,158	215,736,757
	84002	93,636	0	93,636	0	93,636	0	0	0	93,636
	84003	60,050,018	63,000	59,987,018	0	59,987,018	722,092	0	722,092	60,709,110
	84004	58,456,920	49,000	58,407,920	0	58,407,920	216,514,001	0	216,514,001	274,921,921
	84005	52,794,897	56,000	52,738,897	0	52,738,897	395,974	0	395,974	53,134,871
	84006	1,583,903	0	1,583,903	0	1,583,903	0	0	0	1,583,903
	84007	951,579	0	951,579	0	951,579	0	0	0	951,579
	84010	6,224,731	42,000	6,182,731	0	6,182,731	15,756	0	15,756	6,198,487
	84011	327,690	0	327,690	0	327,690	0	0	0	327,690
	84012	2,764,444	49,000	2,715,444	15,976	2,731,420	961,017	0	961,017	3,692,437
	84013	5,824,004	0	5,824,004	0	5,824,004	0	0	0	5,824,004
	84014	718,650	0	718,650	0	718,650	0	0	0	718,650
	84015	13,811,104	14,000	13,797,104	0	13,797,104	0	0	0	13,797,104
	84016	1,793,997	7,000	1,786,997	0	1,786,997	1,348,329	0	1,348,329	3,135,326
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	32,193,312	68,600	32,124,712	0	32,124,712	3,217,500	0	3,217,500	35,342,212
	89001	3,169,260	0	3,169,260	33,857	3,203,117	0	0	0	3,203,117
	89002	6,094,055	7,000	6,087,055	0	6,087,055	43,922	0	43,922	6,130,977
	89003	2,398,251	0	2,398,251	0	2,398,251	0	0	0	2,398,251
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,235,831	7,000	1,228,831	0	1,228,831	0	0	0	1,228,831
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	89007	1,654,303	0	1,654,303	0	1,654,303	69,088	0	69,088	1,723,391
	89008	1,144,490	0	1,144,490	0	1,144,490	0	0	0	1,144,490
	89009	34,659	0	34,659	0	34,659	0	0	0	34,659
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,833,100	0	4,833,100	0	4,833,100	0	0	0	4,833,100
	89012	0	0	0	0	0	0	0	0	0
	89013	13,181,135	21,000	13,160,135	0	13,160,135	14,916	0	14,916	13,175,051
	89014	28,598,415	21,000	28,577,415	0	28,577,415	1,749,459	0	1,749,459	30,326,874
	89015	3,765,095	35,000	3,730,095	0	3,730,095	5,896	0	5,896	3,735,991
	89016	1,849,059	0	1,849,059	0	1,849,059	0	0	0	1,849,059
	89017	5,677,544	0	5,677,544	57,720	5,735,264	0	0	0	5,735,264
	89019	309,227	0	309,227	0	309,227	0	0	0	309,227
	89020	459,937	0	459,937	54,718	514,655	21,944	0	21,944	536,599
	89021	929,314	0	929,314	0	929,314	0	0	0	929,314
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	16,940,583	147,000	16,793,583	0	16,793,583	271,321	0	271,321	17,064,904
	91003	56,424	0	56,424	0	56,424	0	0	0	56,424
	91004	5,991,610	35,000	5,956,610	0	5,956,610	0	0	0	5,956,610
	91005	1,919,453	7,000	1,912,453	6,715	1,919,168	0	0	0	1,919,168
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	48,641,405	453,600	48,187,805	3,437,956	51,625,761	20,956,762	0	20,956,762	72,582,523
	91009	333,753	0	333,753	0	333,753	0	0	0	333,753
	91010	894,251	21,000	873,251	0	873,251	0	0	0	873,251
	91011	17,063,497	173,600	16,889,897	0	16,889,897	181,369	0	181,369	17,071,266
	91012	11,811,769	182,000	11,629,769	18,900	11,648,669	381,916	0	381,916	12,030,585
	91013	0	0	0	0	0	0	0	0	0
	91014	25,036,615	140,000	24,896,615	0	24,896,615	35,612	0	35,612	24,932,227
	91015	20,732,374	126,000	20,606,374	0	20,606,374	202,345	0	202,345	20,808,719
	91017	5,658,754	42,000	5,616,754	165,289	5,782,043	435,852	0	435,852	6,217,895
	91018	1,441,996	7,000	1,434,996	0	1,434,996	0	0	0	1,434,996
	91019	777,971	0	777,971	0	777,971	0	0	0	777,971
	91020	119,365,228	1,169,000	118,196,228	0	118,196,228	354,563	0	354,563	118,550,791
	91021	63,009,454	292,600	62,716,854	4,550	62,721,404	18,442,488	0	18,442,488	81,163,892
	91023	80,071	7,000	73,071	0	73,071	0	0	0	73,071
	91024	6,450,832	42,000	6,408,832	0	6,408,832	0	0	0	6,408,832
	91025	58,541,485	693,000	57,848,485	0	57,848,485	561,917	7,000	554,917	58,403,402
	91026	2,911,944	14,000	2,897,944	0	2,897,944	21,217	0	21,217	2,919,161

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010 AVIATION	91027	827,846	7,000	820,846	0	820,846	224,041	0	224,041	1,044,887
	91028	10,144,393	105,000	10,039,393	0	10,039,393	81,154	0	81,154	10,120,547
	91029	31,215,533	364,000	30,851,533	0	30,851,533	100,178	0	100,178	30,951,711
	91030	3,561,104	49,000	3,512,104	0	3,512,104	0	0	0	3,512,104
	91033	93,680	0	93,680	0	93,680	0	0	0	93,680
	91034	70,446	0	70,446	0	70,446	0	0	0	70,446
	91036	19,007	0	19,007	0	19,007	0	0	0	19,007
	91037	754,199	7,000	747,199	0	747,199	0	0	0	747,199
	91038	383,674	7,000	376,674	0	376,674	0	0	0	376,674
	91039	260,721	7,000	253,721	0	253,721	0	0	0	253,721
	91040	81,053	0	81,053	0	81,053	0	0	0	81,053
	91041	1,329,904	21,000	1,308,904	0	1,308,904	13,200	0	13,200	1,322,104
	91042	144,802,880	2,042,600	142,760,280	113,900	142,874,180	1,146,541	0	1,146,541	144,020,721
	91043	25,859,619	322,000	25,537,619	0	25,537,619	2,940,333	0	2,940,333	28,477,952
	91044	610,194	7,000	603,194	0	603,194	0	0	0	603,194
	91045	12,895,229	168,000	12,727,229	0	12,727,229	116,839	0	116,839	12,844,068
	91046	73,698,220	1,033,200	72,665,020	0	72,665,020	522,121	0	522,121	73,187,141
	91047	206,763	7,000	199,763	0	199,763	14,616	0	14,616	214,379
	91048	0	0	0	0	0	0	0	0	0
	91049	3,226,106	14,000	3,212,106	0	3,212,106	0	0	0	3,212,106
	91051	68,661	0	68,661	0	68,661	0	0	0	68,661
	91052	759,168	7,000	752,168	0	752,168	0	0	0	752,168
	91053	435,382	7,000	428,382	0	428,382	0	0	0	428,382
	91054	329,829	7,000	322,829	0	322,829	0	0	0	322,829
	91055	417,135	7,000	410,135	0	410,135	0	0	0	410,135
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	19,677	0	19,677	0	19,677	0	0	0	19,677
	91059	142,872	7,000	135,872	0	135,872	0	0	0	135,872
	91060	1,196,460	7,000	1,189,460	0	1,189,460	14,318	0	14,318	1,203,778
	91061	382,177	7,000	375,177	0	375,177	14,528	0	14,528	389,705
	91062	458,848	0	458,848	0	458,848	11,874	0	11,874	470,722
	91063	13,198,806	119,000	13,079,806	0	13,079,806	40,589	0	40,589	13,120,395
	91064	8,128,859	77,000	8,051,859	0	8,051,859	39,151	0	39,151	8,091,010
	91065	6,961,241	63,000	6,898,241	0	6,898,241	40,218	0	40,218	6,938,459
	91066	8,439,084	133,000	8,306,084	0	8,306,084	191,873	0	191,873	8,497,957
	91067	24,902,095	98,000	24,804,095	0	24,804,095	75,671	0	75,671	24,879,766

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91068	58,254,289	560,000	57,694,289	0	57,694,289	171,365	0	171,365	57,865,654
	91069	4,497,056	7,000	4,490,056	0	4,490,056	30,049	0	30,049	4,520,105
	91070	9,868,134	56,000	9,812,134	0	9,812,134	32,963	0	32,963	9,845,097
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	2,099,964	21,000	2,078,964	0	2,078,964	22,849	0	22,849	2,101,813
	91073	0	0	0	0	0	0	0	0	0
	91074	4,367,586	28,000	4,339,586	0	4,339,586	37,328	0	37,328	4,376,914
	91075	1,469,090	14,000	1,455,090	0	1,455,090	0	0	0	1,455,090
	91076	361,243	0	361,243	0	361,243	0	0	0	361,243
	91077	3,085,781	21,000	3,064,781	0	3,064,781	12,901	0	12,901	3,077,682
	91078	8,256,328	105,000	8,151,328	0	8,151,328	61,063	0	61,063	8,212,391
	91080	631,907	14,000	617,907	0	617,907	0	0	0	617,907
	91081	2,482,473	49,000	2,433,473	0	2,433,473	0	0	0	2,433,473
	91082	659,422	7,000	652,422	0	652,422	0	0	0	652,422
	91083	3,060,059	56,000	3,004,059	0	3,004,059	9,321	0	9,321	3,013,380
	91084	397,846	7,000	390,846	0	390,846	0	0	0	390,846
	91085	54,888	0	54,888	0	54,888	0	0	0	54,888
	91086	324,575	7,000	317,575	0	317,575	0	0	0	317,575
	91087	337,986	7,000	330,986	0	330,986	0	0	0	330,986
	91088	1,039,836	0	1,039,836	0	1,039,836	0	0	0	1,039,836
	91089	364,140	0	364,140	0	364,140	0	0	0	364,140
	91090	1,688,690	21,000	1,667,690	0	1,667,690	8,165	0	8,165	1,675,855
	91091	4,674,372	91,000	4,583,372	0	4,583,372	25,342	0	25,342	4,608,714
	91092	1,915,449	21,000	1,894,449	0	1,894,449	0	0	0	1,894,449
	91093	43,400	0	43,400	0	43,400	0	0	0	43,400
	91094	437,624	7,000	430,624	0	430,624	0	0	0	430,624
	91096	381,333	7,000	374,333	0	374,333	0	0	0	374,333
	91097	1,651,852	35,000	1,616,852	0	1,616,852	0	0	0	1,616,852
	91098	0	0	0	0	0	0	0	0	0
	91099	604,685	14,000	590,685	0	590,685	0	0	0	590,685
	91100	867,000	7,000	860,000	0	860,000	0	0	0	860,000
	91101	334,281	0	334,281	0	334,281	0	0	0	334,281
	91102	6,554,917	56,000	6,498,917	0	6,498,917	7,319	0	7,319	6,506,236
	91103	91,800	0	91,800	0	91,800	0	0	0	91,800
	91104	620,553	7,000	613,553	0	613,553	0	0	0	613,553
	91105	1,117,533	7,000	1,110,533	0	1,110,533	36,038	0	36,038	1,146,571
	91106	1,538,145	7,000	1,531,145	0	1,531,145	0	0	0	1,531,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91107	2,740,808	21,000	2,719,808	0	2,719,808	0	0	0	2,719,808
	91108	234,208	7,000	227,208	0	227,208	0	0	0	227,208
	91109	257,429	0	257,429	0	257,429	0	0	0	257,429
	91110	562,440	0	562,440	0	562,440	0	0	0	562,440
	91111	118,094	0	118,094	0	118,094	0	0	0	118,094
	91112	33,189	0	33,189	0	33,189	0	0	0	33,189
	91113	2,722,885	42,000	2,680,885	0	2,680,885	0	0	0	2,680,885
	91114	762,913	14,000	748,913	0	748,913	0	0	0	748,913
	91115	662,749	14,000	648,749	0	648,749	0	0	0	648,749
	91116	1,545,100	21,000	1,524,100	0	1,524,100	0	0	0	1,524,100
	91117	0	0	0	0	0	0	0	0	0
	91118	257,435	7,000	250,435	0	250,435	12,711	0	12,711	263,146
	91119	212,088	7,000	205,088	0	205,088	0	0	0	205,088
	91120	769,792	0	769,792	0	769,792	0	0	0	769,792
	91121	140,767	0	140,767	0	140,767	0	0	0	140,767
	92001	955,027	0	955,027	0	955,027	0	0	0	955,027
	92002	50,372,166	742,000	49,630,166	0	49,630,166	81,986	0	81,986	49,712,152
	92003	7,072,876	133,000	6,939,876	0	6,939,876	11,916	0	11,916	6,951,792
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	14,284,606	56,000	14,228,606	0	14,228,606	198,145	0	198,145	14,426,751
	92007	0	0	0	0	0	0	0	0	0
	92008	2,439,055	14,000	2,425,055	0	2,425,055	24,134,325	0	24,134,325	26,559,380
	92009	0	0	0	0	0	0	0	0	0
	92010	2,016,374	21,000	1,995,374	0	1,995,374	107,987	0	107,987	2,103,361
	92011	55,993,890	887,600	55,106,290	0	55,106,290	224,262	0	224,262	55,330,552
	92012	42,540,384	523,600	42,016,784	0	42,016,784	12,997	0	12,997	42,029,781
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0010		44,265,889,697	448,785,137	43,817,104,560	26,902,025	43,844,006,585	1,867,939,439	436,567	1,867,502,872	45,711,509,457

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	4,099,580	0	4,099,580	695,832,839	699,932,419	0	0	0	699,932,419
	511	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0013		4,099,580	0	4,099,580	695,832,839	699,932,419	0	0	0	699,932,419

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	4,214,498	4,214,498	0	0	0	4,214,498

SUBTOTAL FOR FUND 0014		0	0	0	4,214,498	4,214,498	0	0	0	4,214,498

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2,289,221,400	23,021,600	2,266,199,800	532,604	2,266,732,404	99,822,048	110,940	99,711,108	2,366,443,512
	1001	7,427,215	0	7,427,215	20,000	7,447,215	0	0	0	7,447,215
	1002	0	0	0	0	0	19,560	0	19,560	19,560
	1003	1,124,857,622	392,000	1,124,465,622	685,916	1,125,151,538	89,513,990	0	89,513,990	1,214,665,528
	1004	0	0	0	0	0	0	0	0	0
	1005	259,952,692	5,086,200	254,866,492	0	254,866,492	573,763	0	573,763	255,440,255
	1006	0	0	0	0	0	0	0	0	0
	1007	62,802,654	0	62,802,654	0	62,802,654	16,668,684	0	16,668,684	79,471,338
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	789,097,618	10,451,000	778,646,618	0	778,646,618	1,708,289	0	1,708,289	780,354,907
	1011	1,358,403	21,000	1,337,403	0	1,337,403	0	0	0	1,337,403
	1012	27,175,914	0	27,175,914	0	27,175,914	2,050,246	0	2,050,246	29,226,160
	1013	9,912,120	0	9,912,120	0	9,912,120	1,770,787	0	1,770,787	11,682,907
	1014	2,233,374	0	2,233,374	0	2,233,374	0	0	0	2,233,374
	1015	13,204,830	0	13,204,830	0	13,204,830	6,176,463	0	6,176,463	19,381,293
	1016	177,277	0	177,277	0	177,277	0	0	0	177,277
	2001	77,922,888	2,112,600	75,810,288	0	75,810,288	219,821	0	219,821	76,030,109
	2002	231,960,153	4,872,000	227,088,153	0	227,088,153	1,021,018	0	1,021,018	228,109,171
	2003	23,696,678	532,000	23,164,678	0	23,164,678	32,527	0	32,527	23,197,205
	2004	49,283,613	613,200	48,670,413	0	48,670,413	174,984	0	174,984	48,845,397
	2005	58,839,656	399,000	58,440,656	0	58,440,656	466,650	0	466,650	58,907,306
	2006	32,372,347	0	32,372,347	0	32,372,347	0	0	0	32,372,347
	2007	0	0	0	0	0	0	0	0	0
	2008	209,802,893	2,513,000	207,289,893	0	207,289,893	5,673,661	0	5,673,661	212,963,554
	2009	11,026,424	0	11,026,424	0	11,026,424	2,138,013	0	2,138,013	13,164,437
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	158,921,479	1,922,200	156,999,279	257,004	157,256,283	6,604,924	0	6,604,924	163,861,207
	2013	8,422,248	56,000	8,366,248	0	8,366,248	0	0	0	8,366,248
	2014	0	0	0	0	0	0	0	0	0
	2015	7,757,832	40,600	7,717,232	0	7,717,232	121,658	0	121,658	7,838,890
	2016	39,804,058	14,000	39,790,058	133,919	39,923,977	5,862,525	0	5,862,525	45,786,502
	2017	299,139,158	2,536,800	296,602,358	0	296,602,358	11,988,551	0	11,988,551	308,590,909
	2018	53,084,042	434,000	52,650,042	0	52,650,042	489,382	0	489,382	53,139,424
	2019	110,318,236	1,286,600	109,031,636	0	109,031,636	2,677,745	0	2,677,745	111,709,381
	2020	14,327,628	140,000	14,187,628	0	14,187,628	49,580	0	49,580	14,237,208

S O L A N O C O U N T Y 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 2007/08

FUND 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	2021	115,077	7,000	108,077	0	108,077	18,473	0	18,473	126,550
	2022	9,122,536	0	9,122,536	0	9,122,536	308,965	0	308,965	9,431,501
	2023	64,442,778	847,000	63,595,778	0	63,595,778	156,919	0	156,919	63,752,697
	2024	0	0	0	0	0	0	0	0	0
	2025	31,306,979	413,000	30,893,979	0	30,893,979	131,186	0	131,186	31,025,165
	2026	50,371,262	7,000	50,364,262	0	50,364,262	898,244	0	898,244	51,262,506
	2027	1,939,877	0	1,939,877	0	1,939,877	0	0	0	1,939,877
	2028	1,522,375	0	1,522,375	0	1,522,375	0	0	0	1,522,375
	2029	624,352	0	624,352	0	624,352	0	0	0	624,352
	2030	2,685,353	14,000	2,671,353	0	2,671,353	0	0	0	2,671,353
	2031	2,315,914	7,000	2,308,914	0	2,308,914	0	0	0	2,308,914
	2032	5,623,112	0	5,623,112	0	5,623,112	0	0	0	5,623,112
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,292,576	7,000	19,285,576	0	19,285,576	0	0	0	19,285,576
	2036	202,183,985	862,400	201,321,585	0	201,321,585	398,151	0	398,151	201,719,736
	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	14,315	0	14,315	14,315
	2040	806,633	0	806,633	0	806,633	0	0	0	806,633
	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	23,610,867	0	23,610,867	0	23,610,867	6,489,573	0	6,489,573	30,100,440
	2045	852,764	0	852,764	0	852,764	0	0	0	852,764
	2046	0	0	0	0	0	0	0	0	0
	2047	3,574,264	0	3,574,264	0	3,574,264	0	0	0	3,574,264
	3000	1,694,199,375	30,530,279	1,663,669,096	0	1,663,669,096	7,255,263	0	7,255,263	1,670,924,359
	3001	982,293	14,000	968,293	0	968,293	0	0	0	968,293
	3002	225,338,634	2,994,106	222,344,528	0	222,344,528	3,070,364	0	3,070,364	225,414,892
	3003	99,862,022	2,175,600	97,686,422	0	97,686,422	160,395	0	160,395	97,846,817
	3004	11,028,954	147,000	10,881,954	0	10,881,954	6,003	0	6,003	10,887,957
	3005	23,521,888	224,000	23,297,888	0	23,297,888	101,559	0	101,559	23,399,447
	3006	93,339,833	1,174,600	92,165,233	0	92,165,233	8,104,393	0	8,104,393	100,269,626
	3007	269,320,197	3,297,000	266,023,197	0	266,023,197	4,439,437	0	4,439,437	270,462,634
	3008	36,355,428	679,000	35,676,428	0	35,676,428	166,427	0	166,427	35,842,855
	3009	0	0	0	0	0	14,769,538	0	14,769,538	14,769,538

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3010	39,117,134	7,000	39,110,134	0	39,110,134	1,905,116	0	1,905,116	41,015,250
	3011	41,755,403	68,600	41,686,803	0	41,686,803	0	0	0	41,686,803
	3012	0	0	0	0	0	0	0	0	0
	3013	1,726,685	0	1,726,685	0	1,726,685	0	0	0	1,726,685
	3014	31,495,850	0	31,495,850	234,135	31,729,985	5,130,166	0	5,130,166	36,860,151
	3015	242,314,477	1,705,200	240,609,277	0	240,609,277	597,719	0	597,719	241,206,996
	3016	0	0	0	0	0	0	0	0	0
	3017	29,108,164	0	29,108,164	0	29,108,164	4,693,866	0	4,693,866	33,802,030
	3018	19,263,570	0	19,263,570	0	19,263,570	0	0	0	19,263,570
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,168	0	10,168	5,000	15,168	0	0	0	15,168
	3023	52,915	0	52,915	0	52,915	0	0	0	52,915
	3024	119,744	0	119,744	0	119,744	0	0	0	119,744
	3025	0	0	0	0	0	0	0	0	0
	3026	118,421,560	1,845,200	116,576,360	0	116,576,360	294,516	0	294,516	116,870,876
	3027	0	0	0	0	0	0	0	0	0
	3028	560,183	7,000	553,183	0	553,183	5,433	0	5,433	558,616
	3029	44,106	0	44,106	0	44,106	0	0	0	44,106
	3030	620	0	620	0	620	0	0	0	620
	3031	7,774	0	7,774	0	7,774	0	0	0	7,774
	3032	21,881	0	21,881	0	21,881	0	0	0	21,881
	3033	53,105,156	837,200	52,267,956	0	52,267,956	289,205	0	289,205	52,557,161
	3034	0	0	0	0	0	0	0	0	0
	3035	2,001,439	0	2,001,439	0	2,001,439	0	0	0	2,001,439
	3036	485,498,042	1,426,600	484,071,442	0	484,071,442	64,396,917	0	64,396,917	548,468,359
	3037	1,562,418	0	1,562,418	0	1,562,418	1,735,184	0	1,735,184	3,297,602
	3038	75,497,245	1,440,600	74,056,645	0	74,056,645	337,497	0	337,497	74,394,142
	3039	7,784,887	0	7,784,887	0	7,784,887	0	0	0	7,784,887
	3040	9,928,391	133,000	9,795,391	0	9,795,391	15,619	0	15,619	9,811,010
	3041	27,547,662	334,600	27,213,062	0	27,213,062	72,839	0	72,839	27,285,901
	3042	0	0	0	0	0	0	0	0	0
	3043	38,107,392	663,600	37,443,792	0	37,443,792	84,398	0	84,398	37,528,190
	3044	62,023,250	0	62,023,250	0	62,023,250	4,274,474	0	4,274,474	66,297,724
	3045	0	0	0	0	0	0	0	0	0
	3046	17,552,886	238,000	17,314,886	0	17,314,886	0	0	0	17,314,886

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3047	1,579,230	0	1,579,230	0	1,579,230	0	0	0	1,579,230
	3048	0	0	0	0	0	0	0	0	0
	3049	3,149,079	0	3,149,079	0	3,149,079	21,701	0	21,701	3,170,780
	3050	83,617,960	0	83,617,960	0	83,617,960	7,231,531	0	7,231,531	90,849,491
	3051	13,365,528	0	13,365,528	0	13,365,528	0	0	0	13,365,528
	3052	14,063,144	182,000	13,881,144	0	13,881,144	96,669	0	96,669	13,977,813
	3053	68,861,939	14,000	68,847,939	0	68,847,939	578,772	0	578,772	69,426,711
	3054	13,809,633	77,000	13,732,633	0	13,732,633	203,345	0	203,345	13,935,978
	3055	0	0	0	0	0	0	0	0	0
	3056	94,886,249	1,391,600	93,494,649	0	93,494,649	478,619	0	478,619	93,973,268
	3057	16,040,372	140,000	15,900,372	0	15,900,372	2,038,781	0	2,038,781	17,939,153
	3058	270,120,118	4,211,200	265,908,918	0	265,908,918	541,062	0	541,062	266,449,980
	3059	190,060,047	0	190,060,047	18,000	190,078,047	12,300,067	0	12,300,067	202,378,114
	3060	0	0	0	0	0	0	0	0	0
	3061	5,941,082	0	5,941,082	0	5,941,082	0	0	0	5,941,082
	3062	63,145,976	98,000	63,047,976	0	63,047,976	16,430,373	0	16,430,373	79,478,349
	3063	0	0	0	0	0	0	0	0	0
	3064	5,566,289	0	5,566,289	0	5,566,289	581,798	0	581,798	6,148,087
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	290,717	0	290,717	0	290,717	1,219,931	0	1,219,931	1,510,648
	3068	332,322,411	0	332,322,411	0	332,322,411	2,755,926	0	2,755,926	335,078,337
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	40,394,425	497,000	39,897,425	0	39,897,425	15,165	0	15,165	39,912,590
	3072	172,977	0	172,977	0	172,977	0	0	0	172,977
	3073	0	0	0	0	0	0	0	0	0
	3074	5,470,429	0	5,470,429	0	5,470,429	0	0	0	5,470,429
	3075	34,497,104	0	34,497,104	0	34,497,104	5,396,740	0	5,396,740	39,893,844
	3076	113,692,833	0	113,692,833	0	113,692,833	81,223,523	0	81,223,523	194,916,356
	3077	26,160,483	0	26,160,483	0	26,160,483	1,465,562	0	1,465,562	27,626,045
	3078	22,757,492	0	22,757,492	0	22,757,492	135,169	0	135,169	22,892,661
	3079	42,267,745	441,000	41,826,745	0	41,826,745	2,811,622	0	2,811,622	44,638,367
	3080	243,230	0	243,230	0	243,230	0	0	0	243,230
	3081	0	0	0	0	0	0	0	0	0
	3082	27,407,254	455,000	26,952,254	0	26,952,254	66,132	0	66,132	27,018,386
	3083	836,098	0	836,098	0	836,098	0	0	0	836,098

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3084	80,493,334	1,131,200	79,362,134	0	79,362,134	467,167	0	467,167	79,829,301
	3085	0	0	0	0	0	0	0	0	0
	3086	128,249,232	1,624,000	126,625,232	0	126,625,232	241,648	0	241,648	126,866,880
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	12,613,409	224,000	12,389,409	0	12,389,409	42,301	0	42,301	12,431,710
	3091	25,334,696	497,000	24,837,696	0	24,837,696	30,781	0	30,781	24,868,477
	3092	0	0	0	0	0	0	0	0	0
	3093	13,403,198	84,000	13,319,198	0	13,319,198	42,565	0	42,565	13,361,763
	3094	0	0	0	0	0	0	0	0	0
	3095	261,238,302	3,091,200	258,147,102	0	258,147,102	495,744	0	495,744	258,642,846
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,614,779	371,000	22,243,779	0	22,243,779	85,053	0	85,053	22,328,832
	3101	180,807,751	978,600	179,829,151	0	179,829,151	1,704,320	0	1,704,320	181,533,471
	3102	23,886,299	224,000	23,662,299	0	23,662,299	84,832	0	84,832	23,747,131
	3103	325,917	0	325,917	0	325,917	0	0	0	325,917
	3104	455,112,892	4,200,000	450,912,892	0	450,912,892	28,265,884	0	28,265,884	479,178,776
	3105	39,074,858	511,000	38,563,858	0	38,563,858	16,552	0	16,552	38,580,410
	3107	51,519,085	154,000	51,365,085	0	51,365,085	337,029	0	337,029	51,702,114
	3109	561,344	0	561,344	0	561,344	0	0	0	561,344
	3110	0	0	0	0	0	0	0	0	0
	3111	457,311	0	457,311	0	457,311	0	0	0	457,311
	3112	3,484,740	0	3,484,740	0	3,484,740	22,679	0	22,679	3,507,419
	3113	764,348,488	7,865,200	756,483,288	0	756,483,288	15,098,851	0	15,098,851	771,582,139
	3114	66,850,750	0	66,850,750	0	66,850,750	6,770,119	0	6,770,119	73,620,869
	3115	0	0	0	0	0	0	0	0	0
	3116	32,897,494	0	32,897,494	0	32,897,494	750,697	0	750,697	33,648,191
	3117	12,707,729	0	12,707,729	0	12,707,729	13,816,226	0	13,816,226	26,523,955
	3118	164,548	0	164,548	0	164,548	563,655	0	563,655	728,203
	3119	0	0	0	0	0	0	0	0	0
	3120	139,384	7,000	132,384	0	132,384	0	0	0	132,384
	3121	5,499,707	0	5,499,707	0	5,499,707	0	0	0	5,499,707
	3122	32,347,399	469,000	31,878,399	0	31,878,399	17,844	0	17,844	31,896,243
	3123	27,009,970	446,600	26,563,370	0	26,563,370	50,148	0	50,148	26,613,518
	3124	5,004,144	35,000	4,969,144	0	4,969,144	20,643	0	20,643	4,989,787

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3125	50,051,615	588,000	49,463,615	0	49,463,615	58,869	0	58,869	49,522,484
	3126	0	0	0	0	0	0	0	0	0
	3127	640,274,889	4,970,000	635,304,889	0	635,304,889	1,420,026	0	1,420,026	636,724,915
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	51,136,561	63,000	51,073,561	0	51,073,561	0	0	0	51,073,561
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,903,799	133,000	32,770,799	0	32,770,799	0	0	0	32,770,799
	3134	127,499,131	284,200	127,214,931	0	127,214,931	76,625	0	76,625	127,291,556
	3135	83,363,337	292,600	83,070,737	0	83,070,737	149,045	0	149,045	83,219,782
	3136	25,668,411	42,000	25,626,411	0	25,626,411	0	0	0	25,626,411
	3137	0	0	0	0	0	0	0	0	0
	3138	30,534,250	0	30,534,250	0	30,534,250	4,158,008	0	4,158,008	34,692,258
	3139	14,127,944	0	14,127,944	0	14,127,944	2,626,036	0	2,626,036	16,753,980
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,226	0	5,226	0	5,226	0	0	0	5,226
	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	7,166,925	0	7,166,925	0	7,166,925	0	0	0	7,166,925
	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	204,911,940	1,474,200	203,437,740	0	203,437,740	677,524	0	677,524	204,115,264
	3151	5,730,089	98,000	5,632,089	0	5,632,089	41,130	0	41,130	5,673,219
	3152	43,228,561	0	43,228,561	18,918,970	62,147,531	57,180,397	0	57,180,397	119,327,928
	3153	9,270,100	0	9,270,100	0	9,270,100	873,351	0	873,351	10,143,451
	3154	206,548,897	1,419,600	205,129,297	0	205,129,297	216,943	0	216,943	205,346,240
	3155	0	0	0	0	0	0	0	0	0
	3156	6,742,020	89,600	6,652,420	0	6,652,420	8,157	0	8,157	6,660,577
	3157	60,199,708	322,000	59,877,708	0	59,877,708	0	0	0	59,877,708
	3158	2,491,271	42,000	2,449,271	0	2,449,271	0	0	0	2,449,271
	3159	48,236,035	0	48,236,035	0	48,236,035	3,451,043	0	3,451,043	51,687,078
	3160	26,907,180	189,000	26,718,180	0	26,718,180	1,042,602	0	1,042,602	27,760,782
	3161	2,254,401	14,000	2,240,401	0	2,240,401	0	0	0	2,240,401

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3201	0	0	0	0	0	0	0	0	0
	3202	0	0	0	0	0	0	0	0	0
	3203	12,375	0	12,375	0	12,375	0	0	0	12,375
	3204	2,208	0	2,208	0	2,208	0	0	0	2,208
	3205	0	0	0	0	0	0	0	0	0
	3206	1,608	0	1,608	0	1,608	0	0	0	1,608
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	282,693	0	282,693	0	282,693	0	0	0	282,693
	3210	94,908,576	231,000	94,677,576	0	94,677,576	0	0	0	94,677,576
	3211	3,109,631	0	3,109,631	0	3,109,631	0	0	0	3,109,631
	3212	112,884	14,000	98,884	0	98,884	0	0	0	98,884
	3213	73,606,002	355,600	73,250,402	0	73,250,402	5,016	0	5,016	73,255,418
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,053,150	0	1,053,150	0	1,053,150	0	0	0	1,053,150
	3217	19,222,263	28,000	19,194,263	0	19,194,263	0	0	0	19,194,263
	3218	1,063,077	0	1,063,077	0	1,063,077	0	0	0	1,063,077
	3219	12,328,142	7,000	12,321,142	0	12,321,142	122,488	0	122,488	12,443,630
	3220	37,980,607	124,600	37,856,007	0	37,856,007	0	0	0	37,856,007
	3221	3,324	0	3,324	0	3,324	0	0	0	3,324
	3222	0	0	0	0	0	0	0	0	0
	3223	1,529,388	0	1,529,388	0	1,529,388	0	0	0	1,529,388
	3224	20,247	0	20,247	0	20,247	0	0	0	20,247
	3225	0	0	0	0	0	0	0	0	0
	4000	156,943,425	3,378,200	153,565,225	0	153,565,225	7,125,317	0	7,125,317	160,690,542
	4001	5,210,942	168,000	5,042,942	0	5,042,942	20,584	0	20,584	5,063,526
	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,272,215	0	1,272,215	0	1,272,215	0	0	0	1,272,215
	4006	14,471,856	0	14,471,856	0	14,471,856	0	0	0	14,471,856
	4007	7,125,431	119,000	7,006,431	0	7,006,431	13,612	0	13,612	7,020,043
	4008	48,887,019	452,200	48,434,819	0	48,434,819	24,210	0	24,210	48,459,029
	4009	0	0	0	0	0	0	0	0	0
	4010	52,101	0	52,101	0	52,101	0	0	0	52,101
	4011	312,120	0	312,120	0	312,120	0	0	0	312,120

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	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	9,357,073	420,000	8,937,073	0	8,937,073	6,490	0	6,490	8,943,563
	6017	23,544,434	364,000	23,180,434	0	23,180,434	123,022	0	123,022	23,303,456
	6018	3,855,600	0	3,855,600	0	3,855,600	0	0	0	3,855,600
	6019	30,369,561	194,600	30,174,961	0	30,174,961	845,278	0	845,278	31,020,239
	6020	28,963,086	147,000	28,816,086	0	28,816,086	0	0	0	28,816,086
	6021	0	0	0	96,220	96,220	193,454	0	193,454	289,674
	6022	0	0	0	0	0	1,056,061	0	1,056,061	1,056,061
	6023	148,492,235	2,469,600	146,022,635	0	146,022,635	1,935,918	0	1,935,918	147,958,553
	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	85,249,575	1,323,000	83,926,575	0	83,926,575	157,737	0	157,737	84,084,312
	6028	12,395,524	28,000	12,367,524	0	12,367,524	212,378	0	212,378	12,579,902
	6029	48,379,526	1,001,000	47,378,526	0	47,378,526	160,094	0	160,094	47,538,620
	6030	0	0	0	0	0	0	0	0	0
	6031	36,797,302	532,000	36,265,302	0	36,265,302	191,781	0	191,781	36,457,083
	6032	0	0	0	0	0	0	0	0	0
	6033	87,366,225	1,078,000	86,288,225	0	86,288,225	1,420,596	0	1,420,596	87,708,821
	6034	57,150	0	57,150	0	57,150	0	0	0	57,150
	6035	30,549,229	0	30,549,229	0	30,549,229	2,236,533	0	2,236,533	32,785,762
	6036	65,116,844	0	65,116,844	0	65,116,844	19,839,824	0	19,839,824	84,956,668
	6037	0	0	0	0	0	0	0	0	0
	6038	19,077,658	273,000	18,804,658	0	18,804,658	89,665	0	89,665	18,894,323
	6039	117,757,990	1,300,600	116,457,390	0	116,457,390	438,088	0	438,088	116,895,478
	6040	16,324,336	0	16,324,336	0	16,324,336	2,784,236	0	2,784,236	19,108,572
	6041	744,685	14,000	730,685	0	730,685	12,567	0	12,567	743,252
	6042	23,838,761	0	23,838,761	0	23,838,761	7,291,120	0	7,291,120	31,129,881
	6043	0	0	0	0	0	0	0	0	0
	6044	107,589,054	1,421,000	106,168,054	0	106,168,054	1,805,905	0	1,805,905	107,973,959
	6045	3,156,426	0	3,156,426	0	3,156,426	2,988,204	0	2,988,204	6,144,630
	6046	0	0	0	0	0	0	0	0	0
	6047	396,633,372	5,140,800	391,492,572	0	391,492,572	1,062,388	0	1,062,388	392,554,960
	6048	4,324,800	0	4,324,800	0	4,324,800	126,739	0	126,739	4,451,539
	6049	1,428,000	0	1,428,000	0	1,428,000	0	0	0	1,428,000

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6050	0	0	0	0	0	0	0	0	0
	6051	3,172,792	0	3,172,792	0	3,172,792	0	0	0	3,172,792
	6052	10,500,000	0	10,500,000	0	10,500,000	349,273	0	349,273	10,849,273
	6053	46,587,593	488,600	46,098,993	0	46,098,993	101,600	0	101,600	46,200,593
	6054	5,448,132	0	5,448,132	0	5,448,132	155,981	0	155,981	5,604,113
	6055	355,524	0	355,524	0	355,524	0	0	0	355,524
	6056	422,178,262	2,382,300	419,795,962	0	419,795,962	36,327,186	0	36,327,186	456,123,148
	6057	375,257,206	4,789,400	370,467,806	0	370,467,806	1,314,157	0	1,314,157	371,781,963
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	17,545,523	0	17,545,523	0	17,545,523	560,760	0	560,760	18,106,283
	6061	8,821	0	8,821	0	8,821	0	0	0	8,821
	6062	332,137,435	2,868,600	329,268,835	2,300	329,271,135	23,170,504	0	23,170,504	352,441,639
	6063	0	0	0	0	0	0	0	0	0
	6064	247,103,815	0	247,103,815	0	247,103,815	26,543,864	0	26,543,864	273,647,679
	6065	13,002,601	28,000	12,974,601	0	12,974,601	522,722	0	522,722	13,497,323
	6066	0	0	0	0	0	0	0	0	0
	6067	301,737,077	0	301,737,077	3,000	301,740,077	54,099,346	0	54,099,346	355,839,423
	6068	1,341,904,016	0	1,341,904,016	114,000	1,342,018,016	12,175,819	0	12,175,819	1,354,193,835
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,562,148	0	3,562,148	0	3,562,148	0	0	0	3,562,148
	6072	17,273,601	175,000	17,098,601	0	17,098,601	11,602	0	11,602	17,110,203
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	24,624,869	229,600	24,395,269	0	24,395,269	0	0	0	24,395,269
	6076	0	0	0	0	0	0	0	0	0
	6077	15,150,693	0	15,150,693	0	15,150,693	0	0	0	15,150,693
	6078	18,515,965	0	18,515,965	0	18,515,965	2,905,217	0	2,905,217	21,421,182
	6079	20,747,443	245,000	20,502,443	0	20,502,443	97,804	0	97,804	20,600,247
	6080	0	0	0	0	0	0	0	0	0
	6081	21,588,300	0	21,588,300	0	21,588,300	6,988	0	6,988	21,595,288
	6082	0	0	0	0	0	0	0	0	0
	6083	5,404,520	0	5,404,520	0	5,404,520	783,962	0	783,962	6,188,482
	6084	65,670,530	0	65,670,530	0	65,670,530	34,099	0	34,099	65,704,629
	6085	27,330,050	257,600	27,072,450	0	27,072,450	90,500	0	90,500	27,162,950
	6086	14,053,595	98,000	13,955,595	0	13,955,595	25,410	0	25,410	13,981,005

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6087	11,796,687	161,000	11,635,687	0	11,635,687	39,354	0	39,354	11,675,041
	6088	19,513,310	203,000	19,310,310	0	19,310,310	0	0	0	19,310,310
	6089	313,417	0	313,417	0	313,417	0	0	0	313,417
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	31,128,680	378,000	30,750,680	0	30,750,680	124,991	0	124,991	30,875,671
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	87,876,571	1,349,600	86,526,971	0	86,526,971	258,162	0	258,162	86,785,133
	6096	6,831,249	112,000	6,719,249	0	6,719,249	59,468	0	59,468	6,778,717
	6097	41,977,537	621,600	41,355,937	0	41,355,937	69,340	0	69,340	41,425,277
	6098	35,382,426	469,000	34,913,426	0	34,913,426	75,442	0	75,442	34,988,868
	6099	144,640,563	2,100,000	142,540,563	0	142,540,563	717,858	0	717,858	143,258,421
	6100	0	0	0	0	0	0	0	0	0
	6101	2,370,825	0	2,370,825	0	2,370,825	0	0	0	2,370,825
	6102	16,971,889	217,000	16,754,889	0	16,754,889	149,340	0	149,340	16,904,229
	6103	118,338,657	1,657,600	116,681,057	0	116,681,057	359,320	0	359,320	117,040,377
	6104	0	0	0	0	0	0	0	0	0
	6105	49,402,976	691,600	48,711,376	0	48,711,376	138,628	0	138,628	48,850,004
	6106	33,664,778	126,000	33,538,778	0	33,538,778	126,227	0	126,227	33,665,005
	6107	237,400	7,000	230,400	0	230,400	0	0	0	230,400
	6108	0	0	0	0	0	0	0	0	0
	6109	60,067,851	819,000	59,248,851	0	59,248,851	217,377	0	217,377	59,466,228
	6110	4,686,623	70,000	4,616,623	0	4,616,623	11,545	0	11,545	4,628,168
	6111	69,177,093	658,000	68,519,093	0	68,519,093	4,214,323	0	4,214,323	72,733,416
	6112	272,768	7,000	265,768	0	265,768	0	0	0	265,768
	6113	58,340,906	861,000	57,479,906	0	57,479,906	171,267	0	171,267	57,651,173
	6114	0	0	0	0	0	0	0	0	0
	6115	101,358	0	101,358	0	101,358	0	0	0	101,358
	6116	0	0	0	0	0	0	0	0	0
	6117	4,944,032	42,000	4,902,032	0	4,902,032	19,133	0	19,133	4,921,165
	6118	16,205,492	14,000	16,191,492	0	16,191,492	13,332	0	13,332	16,204,824
	6119	947,662	0	947,662	0	947,662	0	0	0	947,662
	6120	253,353	7,000	246,353	0	246,353	0	0	0	246,353
	6121	0	0	0	0	0	0	0	0	0
	6122	51,507,469	721,000	50,786,469	0	50,786,469	89,233	0	89,233	50,875,702
	6123	64,156,515	910,000	63,246,515	0	63,246,515	198,723	0	198,723	63,445,238

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6124	1,521,208	28,000	1,493,208	0	1,493,208	0	0	0	1,493,208
	6125	4,666,959	35,000	4,631,959	0	4,631,959	0	0	0	4,631,959
	6126	3,239,687	0	3,239,687	0	3,239,687	2,226,127	0	2,226,127	5,465,814
	6127	143,960	0	143,960	0	143,960	0	0	0	143,960
	6128	91,855,883	1,190,000	90,665,883	0	90,665,883	241,875	0	241,875	90,907,758
	6129	4,707,975	70,000	4,637,975	0	4,637,975	19,766	0	19,766	4,657,741
	6130	9,710,483	147,000	9,563,483	0	9,563,483	0	0	0	9,563,483
	6131	0	0	0	0	0	0	0	0	0
	6132	16,211,221	126,000	16,085,221	0	16,085,221	59,779	0	59,779	16,145,000
	6133	1,512,660	0	1,512,660	0	1,512,660	0	0	0	1,512,660
	6134	0	0	0	0	0	0	0	0	0
	6135	2,989,620	7,000	2,982,620	0	2,982,620	0	0	0	2,982,620
	6136	4,406,331	0	4,406,331	0	4,406,331	0	0	0	4,406,331
	6137	2,720,340	0	2,720,340	0	2,720,340	0	0	0	2,720,340
	6138	0	0	0	0	0	0	0	0	0
	6139	64,430	0	64,430	0	64,430	0	0	0	64,430
	6140	0	0	0	0	0	0	0	0	0
	6141	493,895	0	493,895	0	493,895	0	0	0	493,895
	6142	0	0	0	0	0	0	0	0	0
	6143	26,155,985	112,000	26,043,985	0	26,043,985	357,152	0	357,152	26,401,137
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	24,805,762	0	24,805,762	0	24,805,762	709,278	0	709,278	25,515,040
	6147	0	0	0	0	0	0	0	0	0
	6148	26,438,008	21,000	26,417,008	0	26,417,008	61,381	0	61,381	26,478,389
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	259,247	0	259,247	0	259,247	0	0	0	259,247
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
	6155	11,839,704	175,000	11,664,704	0	11,664,704	11,090	0	11,090	11,675,794
	6156	0	0	0	0	0	0	0	0	0
	6157	2,383,301	0	2,383,301	0	2,383,301	0	0	0	2,383,301
	6158	1,797,180	0	1,797,180	0	1,797,180	0	0	0	1,797,180
	6159	562,348	0	562,348	0	562,348	0	0	0	562,348
	6160	3,168,689	14,000	3,154,689	0	3,154,689	13,543	0	13,543	3,168,232

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6161	173,229,390	1,363,600	171,865,790	0	171,865,790	405,958	0	405,958	172,271,748
	6162	0	0	0	0	0	0	0	0	0
	6163	2,313,865	0	2,313,865	0	2,313,865	0	0	0	2,313,865
	6164	0	0	0	0	0	0	0	0	0
	6165	3,452,617	0	3,452,617	0	3,452,617	12,305	0	12,305	3,464,922
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	38,703	0	38,703	38,703
	6168	1,031,120	0	1,031,120	0	1,031,120	0	0	0	1,031,120
	6169	45,299,032	39,200	45,259,832	0	45,259,832	23,996	0	23,996	45,283,828
	6170	0	0	0	0	0	0	0	0	0
	6171	26,906,472	0	26,906,472	0	26,906,472	0	0	0	26,906,472
	6172	203,984,066	2,196,600	201,787,466	0	201,787,466	837,476	0	837,476	202,624,942
	6173	393,894	0	393,894	0	393,894	0	0	0	393,894
	6174	0	0	0	0	0	0	0	0	0
	6175	21,136,682	371,000	20,765,682	0	20,765,682	0	0	0	20,765,682
	6176	97,626	7,000	90,626	0	90,626	0	0	0	90,626
	6177	3,961,395	35,000	3,926,395	0	3,926,395	6,536	0	6,536	3,932,931
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	32,979,795	98,000	32,881,795	0	32,881,795	0	0	0	32,881,795
	6181	53,740,357	0	53,740,357	0	53,740,357	0	0	0	53,740,357
	6182	188,696,690	851,200	187,845,490	0	187,845,490	131,199	0	131,199	187,976,689
	6183	22,859,153	224,000	22,635,153	0	22,635,153	108,426	0	108,426	22,743,579
	6184	120,028	7,000	113,028	0	113,028	0	0	0	113,028
	6185	409,431	7,000	402,431	0	402,431	0	0	0	402,431
	6186	0	0	0	0	0	0	0	0	0
	6187	6,333,444	0	6,333,444	0	6,333,444	0	0	0	6,333,444
	6188	4,437,865	91,000	4,346,865	0	4,346,865	49,747	0	49,747	4,396,612
	6189	178,586	7,000	171,586	0	171,586	0	0	0	171,586
	6190	9,824,070	7,000	9,817,070	0	9,817,070	0	0	0	9,817,070
	6191	22,199,423	0	22,199,423	0	22,199,423	0	0	0	22,199,423
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	46,847,350	0	46,847,350	0	46,847,350	0	0	0	46,847,350
	6195	85,941	0	85,941	0	85,941	0	0	0	85,941
	6196	42,927,498	14,000	42,913,498	0	42,913,498	18,571	0	18,571	42,932,069
	6197	6,242,400	0	6,242,400	0	6,242,400	0	0	0	6,242,400

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 2007/08

FUND 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	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	21,278,750	133,000	21,145,750	0	21,145,750	0	0	0	21,145,750
	6201	0	0	0	0	0	0	0	0	0
	7000	5,202,187,962	72,991,618	5,129,196,344	66,760	5,129,263,104	174,101,728	0	174,101,728	5,303,364,832
	7001	1,547,101	21,000	1,526,101	0	1,526,101	0	0	0	1,526,101
	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	50,248,855	714,000	49,534,855	0	49,534,855	38,539	0	38,539	49,573,394
	7007	0	0	0	0	0	0	0	0	0
	7008	50,896,906	350,000	50,546,906	99,444	50,646,350	7,871,501	34,814	7,836,687	58,483,037
	7009	0	0	0	0	0	0	0	0	0
	7010	10,477,518	399,000	10,078,518	0	10,078,518	0	0	0	10,078,518
	7011	45,903,837	1,022,000	44,881,837	0	44,881,837	378,151	0	378,151	45,259,988
	7012	78,078,346	1,454,600	76,623,746	0	76,623,746	49,790	0	49,790	76,673,536
	7013	895,868,748	6,267,800	889,600,948	0	889,600,948	14,451,986	0	14,451,986	904,052,934
	7014	1,175,325	7,000	1,168,325	0	1,168,325	0	0	0	1,168,325
	7015	2,785,481	28,000	2,757,481	0	2,757,481	0	0	0	2,757,481
	7016	1,191,102	0	1,191,102	0	1,191,102	0	0	0	1,191,102
	7017	30,414,788	0	30,414,788	3,080	30,417,868	37,017,810	105,000	36,912,810	67,330,678
	7018	0	0	0	0	0	0	0	0	0
	7019	11,456,945	112,000	11,344,945	0	11,344,945	12,900	0	12,900	11,357,845
	7020	17,562,802	280,000	17,282,802	0	17,282,802	496,069	0	496,069	17,778,871
	7021	0	0	0	0	0	0	0	0	0
	7022	183,131,254	2,840,600	180,290,654	0	180,290,654	136,938	0	136,938	180,427,592
	7023	9,808,734	161,000	9,647,734	0	9,647,734	5,444	0	5,444	9,653,178
	7024	20,038,760	280,000	19,758,760	0	19,758,760	13,159	0	13,159	19,771,919
	7025	104,123,080	1,782,200	102,340,880	0	102,340,880	216,695	0	216,695	102,557,575
	7026	42,612,948	665,000	41,947,948	0	41,947,948	23,921	0	23,921	41,971,869
	7027	158,210	0	158,210	0	158,210	0	0	0	158,210
	7028	97,062,433	1,891,400	95,171,033	0	95,171,033	123,545	0	123,545	95,294,578
	7029	40,708,405	726,600	39,981,805	0	39,981,805	26,044	0	26,044	40,007,849
	7030	0	0	0	0	0	0	0	0	0
	7031	25,513,155	224,000	25,289,155	0	25,289,155	2,757,465	0	2,757,465	28,046,620
	7032	22,480,684	406,000	22,074,684	0	22,074,684	0	0	0	22,074,684
	7033	47,450,354	798,000	46,652,354	0	46,652,354	51,125	0	51,125	46,703,479

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	7034	41,922	0	41,922	0	41,922	0	0	0	41,922
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	73,630,367	1,050,000	72,580,367	0	72,580,367	22,487	0	22,487	72,602,854
	7038	97,776,657	1,587,600	96,189,057	0	96,189,057	44,514	0	44,514	96,233,571
	7039	39,941,594	574,000	39,367,594	0	39,367,594	139,094	0	139,094	39,506,688
	7040	4,437,247	70,000	4,367,247	0	4,367,247	70,426	0	70,426	4,437,673
	7041	66,876,869	756,000	66,120,869	0	66,120,869	74,201	0	74,201	66,195,070
	7042	27,970,321	474,600	27,495,721	0	27,495,721	40,861	0	40,861	27,536,582
	7043	35,034,191	497,000	34,537,191	0	34,537,191	6,364	0	6,364	34,543,555
	7044	7,004	0	7,004	0	7,004	0	0	0	7,004
	7045	0	0	0	0	0	0	0	0	0
	7046	14,069,168	224,000	13,845,168	0	13,845,168	0	0	0	13,845,168
	7047	46,909,750	728,000	46,181,750	0	46,181,750	103,458	0	103,458	46,285,208
	7048	0	0	0	0	0	0	0	0	0
	7049	21,535,212	427,000	21,108,212	0	21,108,212	19,547	0	19,547	21,127,759
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	67,509,094	1,001,000	66,508,094	0	66,508,094	166,676	0	166,676	66,674,770
	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	348,044,355	3,854,200	344,190,155	0	344,190,155	245,156	0	245,156	344,435,311
	7058	8,158,191	0	8,158,191	0	8,158,191	121,774	0	121,774	8,279,965
	7059	4,377,189	28,000	4,349,189	0	4,349,189	0	0	0	4,349,189
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	304,366	0	304,366	304,366
	7062	102,299,473	2,126,600	100,172,873	0	100,172,873	768,316	0	768,316	100,941,189
	7063	23,422,869	539,000	22,883,869	0	22,883,869	41,540	0	41,540	22,925,409
	7064	0	0	0	0	0	0	0	0	0
	7065	86,392,540	224,000	86,168,540	0	86,168,540	15,190,169	0	15,190,169	101,358,709
	7066	51,762	0	51,762	0	51,762	0	0	0	51,762
	7067	25,180,185	329,000	24,851,185	0	24,851,185	13,740	0	13,740	24,864,925
	7068	73,363,109	0	73,363,109	0	73,363,109	15,474,849	0	15,474,849	88,837,958
	7069	119,795,131	1,530,200	118,264,931	0	118,264,931	142,550	0	142,550	118,407,481
	7070	2,059,416	0	2,059,416	0	2,059,416	3,388,295	84,000	3,304,295	5,363,711

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	7071	36,645,551	460,600	36,184,951	0	36,184,951	23,846	0	23,846	36,208,797
	7072	266,152,638	3,371,200	262,781,438	0	262,781,438	1,483,045	0	1,483,045	264,264,483
	7073	200,899,616	1,996,400	198,903,216	0	198,903,216	430,562	0	430,562	199,333,778
	7074	197,634,204	2,630,600	195,003,604	0	195,003,604	187,841	0	187,841	195,191,445
	7075	0	0	0	0	0	0	0	0	0
	7076	1,024,743	0	1,024,743	0	1,024,743	0	0	0	1,024,743
	7077	0	0	0	0	0	0	0	0	0
	7078	107,502,819	1,274,000	106,228,819	0	106,228,819	406,863	0	406,863	106,635,682
	7079	92,269,085	1,414,000	90,855,085	0	90,855,085	33,104	0	33,104	90,888,189
	7080	44,836,037	0	44,836,037	0	44,836,037	7,121,821	0	7,121,821	51,957,858
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	709,757,629	3,655,400	706,102,229	0	706,102,229	1,309,065	0	1,309,065	707,411,294
	7083	2,231,655	28,000	2,203,655	0	2,203,655	0	0	0	2,203,655
	7084	9,920,581	168,000	9,752,581	0	9,752,581	16,860	0	16,860	9,769,441
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	200,126,118	690,200	199,435,918	0	199,435,918	15,470,325	0	15,470,325	214,906,243
	52000	2,713,909	0	2,713,909	57,600	2,771,509	0	0	0	2,771,509
	52001	0	0	0	0	0	1,567,286	0	1,567,286	1,567,286
	52003	29,518,677	42,000	29,476,677	0	29,476,677	152,225	7,000	145,225	29,621,902
	52010	3,863,244	0	3,863,244	0	3,863,244	239,616	0	239,616	4,102,860
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	1,397,477	0	1,397,477	0	1,397,477	0	0	0	1,397,477
	60001	5,218,493	0	5,218,493	0	5,218,493	67,323	0	67,323	5,285,816
	60002	2,981,475	0	2,981,475	0	2,981,475	0	0	0	2,981,475
	60003	7,975,503	7,000	7,968,503	0	7,968,503	306,177	0	306,177	8,274,680
	60005	303,947	0	303,947	0	303,947	1,405,428	0	1,405,428	1,709,375
	60006	43,203,028	280,000	42,923,028	0	42,923,028	45,456	0	45,456	42,968,484
	60007	5,558,193	0	5,558,193	88,919	5,647,112	0	0	0	5,647,112
	60008	209,226	7,000	202,226	0	202,226	0	0	0	202,226
	60009	178,382	0	178,382	0	178,382	0	0	0	178,382
	60010	1,847,146	7,000	1,840,146	0	1,840,146	259,615	0	259,615	2,099,761
	60011	0	0	0	0	0	0	0	0	0
	60012	706,943	0	706,943	0	706,943	408,454	0	408,454	1,115,397
	60013	0	0	0	0	0	0	0	0	0
	60014	268,895	0	268,895	0	268,895	0	0	0	268,895

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60016	0	0	0	0	0	0	0	0	0
	60017	3,804,758	14,000	3,790,758	10,000	3,800,758	118,848	0	118,848	3,919,606
	60019	484,643	14,000	470,643	0	470,643	118,309	0	118,309	588,952
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	623,108	0	623,108	0	623,108	0	0	0	623,108
	60023	1,227	0	1,227	0	1,227	0	0	0	1,227
	60024	98,130,792	917,000	97,213,792	0	97,213,792	646,616	7,000	639,616	97,853,408
	60025	1,164,044	0	1,164,044	0	1,164,044	114,088	0	114,088	1,278,132
	60026	117,900,134	1,064,000	116,836,134	0	116,836,134	2,196,520	0	2,196,520	119,032,654
	60027	0	0	0	0	0	0	0	0	0
	60028	5,960,686	0	5,960,686	0	5,960,686	0	0	0	5,960,686
	60029	24,718,775	448,000	24,270,775	0	24,270,775	112,818	0	112,818	24,383,593
	60030	2,935,980	42,000	2,893,980	0	2,893,980	56,265	0	56,265	2,950,245
	60031	4,277,446	77,000	4,200,446	0	4,200,446	0	0	0	4,200,446
	60032	4,585,480	42,000	4,543,480	0	4,543,480	0	0	0	4,543,480
	60033	63,475	0	63,475	0	63,475	0	0	0	63,475
	60034	32,815,689	210,000	32,605,689	0	32,605,689	1,049,569	7,000	1,042,569	33,648,258
	60035	29,821,034	182,000	29,639,034	0	29,639,034	2,644,369	7,000	2,637,369	32,276,403
	60036	601,845	0	601,845	0	601,845	0	0	0	601,845
	60037	398,785	7,000	391,785	0	391,785	0	0	0	391,785
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60039	416,340	0	416,340	0	416,340	0	0	0	416,340
	60040	5,687,177	0	5,687,177	0	5,687,177	215,901	0	215,901	5,903,078
	60041	2,034,796	21,000	2,013,796	0	2,013,796	0	0	0	2,013,796
	60042	14,927,600	175,000	14,752,600	0	14,752,600	705,503	0	705,503	15,458,103
	60043	0	0	0	0	0	0	0	0	0
	60044	13,012,561	168,000	12,844,561	0	12,844,561	27,859	0	27,859	12,872,420
	60045	3,180,551	14,000	3,166,551	0	3,166,551	4,272,219	0	4,272,219	7,438,770
	60046	1,220,150	0	1,220,150	0	1,220,150	0	0	0	1,220,150
	60047	326,949	0	326,949	0	326,949	0	0	0	326,949
	60048	10,014,829	56,000	9,958,829	0	9,958,829	103,846	0	103,846	10,062,675
	60049	26,246,685	14,000	26,232,685	0	26,232,685	313,336	0	313,336	26,546,021
	60050	1,116,056	35,000	1,081,056	0	1,081,056	6,674	0	6,674	1,087,730
	60051	466,801	0	466,801	0	466,801	0	0	0	466,801
	60052	7,983,850	14,000	7,969,850	0	7,969,850	16,629	0	16,629	7,986,479
	60053	28,108,571	0	28,108,571	0	28,108,571	338,275	0	338,275	28,446,846

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60054	334,956	0	334,956	0	334,956	0	0	0	334,956
	60055	236,668	0	236,668	10,055	246,723	0	0	0	246,723
	60056	0	0	0	0	0	0	0	0	0
	60057	232,063	0	232,063	0	232,063	0	0	0	232,063
	60058	0	0	0	0	0	0	0	0	0
	60059	3,177,883	0	3,177,883	0	3,177,883	0	0	0	3,177,883
	60060	25,726,313	229,600	25,496,713	0	25,496,713	109,542	0	109,542	25,606,255
	60061	7,058,365	0	7,058,365	0	7,058,365	0	0	0	7,058,365
	60062	1,218,650	0	1,218,650	0	1,218,650	0	0	0	1,218,650
	60063	28,123,071	84,000	28,039,071	0	28,039,071	765,542	0	765,542	28,804,613
	60064	687,715	21,000	666,715	0	666,715	0	0	0	666,715
	60065	603,074	0	603,074	0	603,074	0	0	0	603,074
	60066	47,712,479	831,600	46,880,879	0	46,880,879	214,982	0	214,982	47,095,861
	60067	721,003	7,000	714,003	0	714,003	0	0	0	714,003
	60068	55,460,644	460,600	55,000,044	0	55,000,044	990,984	0	990,984	55,991,028
	60070	29,114,196	364,000	28,750,196	0	28,750,196	275,186	0	275,186	29,025,382
	60071	114,489	0	114,489	0	114,489	0	0	0	114,489
	60072	0	0	0	0	0	0	0	0	0
	60073	1,658,146	0	1,658,146	0	1,658,146	0	0	0	1,658,146
	60074	0	0	0	0	0	0	0	0	0
	60075	74,562	7,000	67,562	0	67,562	0	0	0	67,562
	60076	19,269,923	308,000	18,961,923	0	18,961,923	50,812	0	50,812	19,012,735
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,437,975	189,000	12,248,975	0	12,248,975	10,623	0	10,623	12,259,598
	60079	19,045,903	119,000	18,926,903	0	18,926,903	49,987	0	49,987	18,976,890
	60080	4,966,097	56,000	4,910,097	0	4,910,097	170,323	0	170,323	5,080,420
	60081	20,916,319	203,000	20,713,319	0	20,713,319	36,652	0	36,652	20,749,971
	60082	2,085,089	0	2,085,089	0	2,085,089	0	0	0	2,085,089
	60083	699,728	0	699,728	0	699,728	0	0	0	699,728
	60084	14,556,368	63,000	14,493,368	0	14,493,368	16,613	0	16,613	14,509,981
	60087	5,285,524	7,000	5,278,524	194,700	5,473,224	250,944	0	250,944	5,724,168
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,325,093	14,000	17,311,093	0	17,311,093	489,284	0	489,284	17,800,377
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,944,922	28,000	2,916,922	0	2,916,922	0	0	0	2,916,922

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60094	0	0	0	0	0	0	0	0	0
	60095	461,359	7,000	454,359	0	454,359	0	0	0	454,359
	60096	1,311,852	0	1,311,852	0	1,311,852	44,681	0	44,681	1,356,533
	60097	0	0	0	0	0	0	0	0	0
	60098	1,746,997	14,000	1,732,997	0	1,732,997	0	0	0	1,732,997
	60099	962,550	14,000	948,550	0	948,550	0	0	0	948,550
	60100	1,834,283	7,000	1,827,283	0	1,827,283	0	0	0	1,827,283
	60101	27,572	6,868	20,704	0	20,704	0	0	0	20,704
	60102	193,906	7,000	186,906	0	186,906	0	0	0	186,906
	60103	950,528	0	950,528	0	950,528	0	0	0	950,528
	60104	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
	60105	914,542	0	914,542	0	914,542	0	0	0	914,542
	60106	1,258,886	0	1,258,886	0	1,258,886	0	0	0	1,258,886
	60107	34,841	0	34,841	0	34,841	0	0	0	34,841
	60108	0	0	0	0	0	0	0	0	0
	62000	13,600,218	35,000	13,565,218	0	13,565,218	115,410	0	115,410	13,680,628
	63000	41,044,170	119,000	40,925,170	0	40,925,170	2,245,715	0	2,245,715	43,170,885
	63001	94,257,440	222,600	94,034,840	900,000	94,934,840	4,060,868	0	4,060,868	98,995,708
	63002	14,527,722	21,000	14,506,722	0	14,506,722	107,051	0	107,051	14,613,773
	63003	88,436,618	238,000	88,198,618	0	88,198,618	2,521,133	7,000	2,514,133	90,712,751
	63004	8,827,907	14,000	8,813,907	0	8,813,907	5,447	0	5,447	8,819,354
	63005	2,837,087	0	2,837,087	0	2,837,087	0	0	0	2,837,087
	63006	508,943	0	508,943	0	508,943	218,178	0	218,178	727,121
	63007	1,154,379	0	1,154,379	0	1,154,379	71,982	0	71,982	1,226,361
	63008	3,821,663	0	3,821,663	0	3,821,663	28,088	0	28,088	3,849,751
	63009	172,672	0	172,672	0	172,672	0	0	0	172,672
	63011	34,895,373	343,000	34,552,373	44,370	34,596,743	10,038,820	0	10,038,820	44,635,563
	63012	1,262,816	0	1,262,816	0	1,262,816	7,723	0	7,723	1,270,539
	63013	4,639,592	0	4,639,592	0	4,639,592	16,931	0	16,931	4,656,523
	63014	2,739,852	0	2,739,852	0	2,739,852	0	0	0	2,739,852
	63015	1,342,413	0	1,342,413	0	1,342,413	0	0	0	1,342,413
	63016	25,672	0	25,672	0	25,672	0	0	0	25,672
	63017	1,435,022	0	1,435,022	0	1,435,022	0	0	0	1,435,022
	63018	4,932,561	56,000	4,876,561	0	4,876,561	0	0	0	4,876,561
	63019	3,272,330	21,000	3,251,330	0	3,251,330	0	0	0	3,251,330
	63020	1,382,051	0	1,382,051	0	1,382,051	0	0	0	1,382,051
	63021	51,885	0	51,885	0	51,885	0	0	0	51,885

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	8,689,573	35,000	8,654,573	0	8,654,573	91,295	0	91,295	8,745,868
	63024	13,745,905	91,000	13,654,905	0	13,654,905	1,581,321	7,000	1,574,321	15,229,226
	63025	151,044,209	999,600	150,044,609	0	150,044,609	4,897,545	0	4,897,545	154,942,154
	63026	5,138,769	14,000	5,124,769	0	5,124,769	0	0	0	5,124,769
	63027	12,903,105	84,000	12,819,105	0	12,819,105	2,202,417	14,000	2,188,417	15,007,522
	63028	824,613	0	824,613	0	824,613	0	0	0	824,613
	63029	1,069,693	0	1,069,693	0	1,069,693	0	0	0	1,069,693
	63030	1,082,432	0	1,082,432	0	1,082,432	0	0	0	1,082,432
	63031	307,100	0	307,100	0	307,100	0	0	0	307,100
	63032	391,152	0	391,152	0	391,152	0	0	0	391,152
	63033	6,584,264	28,000	6,556,264	0	6,556,264	153,442	0	153,442	6,709,706
	63034	332,085	0	332,085	0	332,085	0	0	0	332,085
	63035	4,081,021	14,000	4,067,021	0	4,067,021	69,695	0	69,695	4,136,716
	63036	5,678,136	21,000	5,657,136	0	5,657,136	53,276	0	53,276	5,710,412
	63037	3,529,840	0	3,529,840	0	3,529,840	31,183	0	31,183	3,561,023
	63038	1,976,760	0	1,976,760	0	1,976,760	0	0	0	1,976,760
	63039	4,535,538	63,000	4,472,538	0	4,472,538	0	0	0	4,472,538
	63040	814,435	0	814,435	0	814,435	0	0	0	814,435
	63041	256,366	0	256,366	0	256,366	0	0	0	256,366
	63042	214,330	0	214,330	0	214,330	0	0	0	214,330
	63043	975,169	14,000	961,169	0	961,169	0	0	0	961,169
	63044	248,135	14,000	234,135	0	234,135	0	0	0	234,135
	63045	85,179	0	85,179	0	85,179	0	0	0	85,179
	63046	97,214	0	97,214	0	97,214	0	0	0	97,214
	63047	3,509,360	7,000	3,502,360	0	3,502,360	0	0	0	3,502,360
	63048	21,192,104	0	21,192,104	0	21,192,104	0	0	0	21,192,104
	63049	145,054	0	145,054	0	145,054	0	0	0	145,054
	63050	1,051,890	7,000	1,044,890	0	1,044,890	49,844	0	49,844	1,094,734
	63051	819,093	0	819,093	0	819,093	0	0	0	819,093
	63052	529,157	7,000	522,157	0	522,157	0	0	0	522,157
	63053	242,542	7,000	235,542	0	235,542	0	0	0	235,542
	63054	531,691	7,000	524,691	0	524,691	0	0	0	524,691
	63055	0	0	0	0	0	0	0	0	0
	63056	336,551	0	336,551	0	336,551	0	0	0	336,551
	63057	0	0	0	0	0	0	0	0	0
	63058	593,889	7,000	586,889	0	586,889	0	0	0	586,889

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	63059	638,656	0	638,656	0	638,656	0	0	0	638,656
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	442,949	0	442,949	0	442,949	0	0	0	442,949
	77000	66,269,828	854,000	65,415,828	0	65,415,828	302,793	14,000	288,793	65,704,621
	77001	813,265	21,000	792,265	0	792,265	19,733	0	19,733	811,998
	77002	47,304,891	238,000	47,066,891	24,310	47,091,201	1,356,851	0	1,356,851	48,448,052
	77003	529,951	7,000	522,951	0	522,951	0	0	0	522,951
	77004	614,413	7,000	607,413	0	607,413	0	0	0	607,413
	77005	985,014	0	985,014	0	985,014	0	0	0	985,014
	77006	19,742,529	140,000	19,602,529	0	19,602,529	11,495	0	11,495	19,614,024
	77007	14,176,994	151,200	14,025,794	0	14,025,794	36,888	0	36,888	14,062,682
	77008	15,540	0	15,540	0	15,540	0	0	0	15,540
	77009	649,600	7,000	642,600	0	642,600	0	0	0	642,600
	84000	9,950,877	14,000	9,936,877	0	9,936,877	734,237	11,639	722,598	10,659,475
	84001	20,367,199	75,600	20,291,599	0	20,291,599	195,445,158	0	195,445,158	215,736,757
	84002	93,636	0	93,636	0	93,636	0	0	0	93,636
	84003	60,050,018	63,000	59,987,018	0	59,987,018	722,092	0	722,092	60,709,110
	84004	58,456,920	49,000	58,407,920	0	58,407,920	216,514,001	0	216,514,001	274,921,921
	84005	52,794,897	56,000	52,738,897	0	52,738,897	395,974	0	395,974	53,134,871
	84006	1,583,903	0	1,583,903	0	1,583,903	0	0	0	1,583,903
	84007	951,579	0	951,579	0	951,579	0	0	0	951,579
	84010	6,224,731	42,000	6,182,731	0	6,182,731	15,756	0	15,756	6,198,487
	84011	327,690	0	327,690	0	327,690	0	0	0	327,690
	84012	2,764,444	49,000	2,715,444	15,976	2,731,420	961,017	0	961,017	3,692,437
	84013	5,824,004	0	5,824,004	0	5,824,004	0	0	0	5,824,004
	84014	718,650	0	718,650	0	718,650	0	0	0	718,650
	84015	13,811,104	14,000	13,797,104	0	13,797,104	0	0	0	13,797,104
	84016	1,793,997	7,000	1,786,997	0	1,786,997	1,348,329	0	1,348,329	3,135,326
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	32,193,312	68,600	32,124,712	0	32,124,712	3,217,500	0	3,217,500	35,342,212
	89001	3,169,260	0	3,169,260	33,857	3,203,117	0	0	0	3,203,117
	89002	6,094,055	7,000	6,087,055	0	6,087,055	43,922	0	43,922	6,130,977
	89003	2,398,251	0	2,398,251	0	2,398,251	0	0	0	2,398,251
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,235,831	7,000	1,228,831	0	1,228,831	0	0	0	1,228,831
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	89007	1,654,303	0	1,654,303	0	1,654,303	69,088	0	69,088	1,723,391
	89008	1,144,490	0	1,144,490	0	1,144,490	0	0	0	1,144,490
	89009	34,659	0	34,659	0	34,659	0	0	0	34,659
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,833,100	0	4,833,100	0	4,833,100	0	0	0	4,833,100
	89012	0	0	0	0	0	0	0	0	0
	89013	13,181,135	21,000	13,160,135	0	13,160,135	14,916	0	14,916	13,175,051
	89014	28,598,415	21,000	28,577,415	0	28,577,415	1,749,459	0	1,749,459	30,326,874
	89015	3,765,095	35,000	3,730,095	0	3,730,095	5,896	0	5,896	3,735,991
	89016	1,849,059	0	1,849,059	0	1,849,059	0	0	0	1,849,059
	89017	5,677,544	0	5,677,544	57,720	5,735,264	0	0	0	5,735,264
	89019	309,227	0	309,227	0	309,227	0	0	0	309,227
	89020	459,937	0	459,937	54,718	514,655	21,944	0	21,944	536,599
	89021	929,314	0	929,314	0	929,314	0	0	0	929,314
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	16,940,583	147,000	16,793,583	0	16,793,583	271,321	0	271,321	17,064,904
	91003	56,424	0	56,424	0	56,424	0	0	0	56,424
	91004	5,991,610	35,000	5,956,610	0	5,956,610	0	0	0	5,956,610
	91005	1,919,453	7,000	1,912,453	6,715	1,919,168	0	0	0	1,919,168
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	48,641,405	453,600	48,187,805	3,437,956	51,625,761	20,956,762	0	20,956,762	72,582,523
	91009	333,753	0	333,753	0	333,753	0	0	0	333,753
	91010	894,251	21,000	873,251	0	873,251	0	0	0	873,251
	91011	17,063,497	173,600	16,889,897	0	16,889,897	181,369	0	181,369	17,071,266
	91012	11,811,769	182,000	11,629,769	18,900	11,648,669	381,916	0	381,916	12,030,585
	91013	0	0	0	0	0	0	0	0	0
	91014	25,036,615	140,000	24,896,615	0	24,896,615	35,612	0	35,612	24,932,227
	91015	20,732,374	126,000	20,606,374	0	20,606,374	202,345	0	202,345	20,808,719
	91017	5,658,754	42,000	5,616,754	165,289	5,782,043	435,852	0	435,852	6,217,895
	91018	1,441,996	7,000	1,434,996	0	1,434,996	0	0	0	1,434,996
	91019	777,971	0	777,971	0	777,971	0	0	0	777,971
	91020	119,365,228	1,169,000	118,196,228	0	118,196,228	354,563	0	354,563	118,550,791
	91021	63,009,454	292,600	62,716,854	4,550	62,721,404	18,442,488	0	18,442,488	81,163,892
	91023	80,071	7,000	73,071	0	73,071	0	0	0	73,071
	91024	6,450,832	42,000	6,408,832	0	6,408,832	0	0	0	6,408,832
	91025	58,541,485	693,000	57,848,485	0	57,848,485	561,917	7,000	554,917	58,403,402
	91026	2,911,944	14,000	2,897,944	0	2,897,944	21,217	0	21,217	2,919,161

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016 RECREATION	91027	827,846	7,000	820,846	0	820,846	224,041	0	224,041	1,044,887
	91028	10,144,393	105,000	10,039,393	0	10,039,393	81,154	0	81,154	10,120,547
	91029	31,215,533	364,000	30,851,533	0	30,851,533	100,178	0	100,178	30,951,711
	91030	3,561,104	49,000	3,512,104	0	3,512,104	0	0	0	3,512,104
	91033	93,680	0	93,680	0	93,680	0	0	0	93,680
	91034	70,446	0	70,446	0	70,446	0	0	0	70,446
	91036	19,007	0	19,007	0	19,007	0	0	0	19,007
	91037	754,199	7,000	747,199	0	747,199	0	0	0	747,199
	91038	383,674	7,000	376,674	0	376,674	0	0	0	376,674
	91039	260,721	7,000	253,721	0	253,721	0	0	0	253,721
	91040	81,053	0	81,053	0	81,053	0	0	0	81,053
	91041	1,329,904	21,000	1,308,904	0	1,308,904	13,200	0	13,200	1,322,104
	91042	144,802,880	2,042,600	142,760,280	113,900	142,874,180	1,146,541	0	1,146,541	144,020,721
	91043	25,859,619	322,000	25,537,619	0	25,537,619	2,940,333	0	2,940,333	28,477,952
	91044	610,194	7,000	603,194	0	603,194	0	0	0	603,194
	91045	12,895,229	168,000	12,727,229	0	12,727,229	116,839	0	116,839	12,844,068
	91046	73,698,220	1,033,200	72,665,020	0	72,665,020	522,121	0	522,121	73,187,141
	91047	206,763	7,000	199,763	0	199,763	14,616	0	14,616	214,379
	91048	0	0	0	0	0	0	0	0	0
	91049	3,226,106	14,000	3,212,106	0	3,212,106	0	0	0	3,212,106
	91051	68,661	0	68,661	0	68,661	0	0	0	68,661
	91052	759,168	7,000	752,168	0	752,168	0	0	0	752,168
	91053	435,382	7,000	428,382	0	428,382	0	0	0	428,382
	91054	329,829	7,000	322,829	0	322,829	0	0	0	322,829
	91055	417,135	7,000	410,135	0	410,135	0	0	0	410,135
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	19,677	0	19,677	0	19,677	0	0	0	19,677
	91059	142,872	7,000	135,872	0	135,872	0	0	0	135,872
	91060	1,196,460	7,000	1,189,460	0	1,189,460	14,318	0	14,318	1,203,778
	91061	382,177	7,000	375,177	0	375,177	14,528	0	14,528	389,705
	91062	458,848	0	458,848	0	458,848	11,874	0	11,874	470,722
	91063	13,198,806	119,000	13,079,806	0	13,079,806	40,589	0	40,589	13,120,395
	91064	8,128,859	77,000	8,051,859	0	8,051,859	39,151	0	39,151	8,091,010
	91065	6,961,241	63,000	6,898,241	0	6,898,241	40,218	0	40,218	6,938,459
	91066	8,439,084	133,000	8,306,084	0	8,306,084	191,873	0	191,873	8,497,957
	91067	24,902,095	98,000	24,804,095	0	24,804,095	75,671	0	75,671	24,879,766

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91068	58,254,289	560,000	57,694,289	0	57,694,289	171,365	0	171,365	57,865,654
	91069	4,497,056	7,000	4,490,056	0	4,490,056	30,049	0	30,049	4,520,105
	91070	9,868,134	56,000	9,812,134	0	9,812,134	32,963	0	32,963	9,845,097
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	2,099,964	21,000	2,078,964	0	2,078,964	22,849	0	22,849	2,101,813
	91073	0	0	0	0	0	0	0	0	0
	91074	4,367,586	28,000	4,339,586	0	4,339,586	37,328	0	37,328	4,376,914
	91075	1,469,090	14,000	1,455,090	0	1,455,090	0	0	0	1,455,090
	91076	361,243	0	361,243	0	361,243	0	0	0	361,243
	91077	3,085,781	21,000	3,064,781	0	3,064,781	12,901	0	12,901	3,077,682
	91078	8,256,328	105,000	8,151,328	0	8,151,328	61,063	0	61,063	8,212,391
	91080	631,907	14,000	617,907	0	617,907	0	0	0	617,907
	91081	2,482,473	49,000	2,433,473	0	2,433,473	0	0	0	2,433,473
	91082	659,422	7,000	652,422	0	652,422	0	0	0	652,422
	91083	3,060,059	56,000	3,004,059	0	3,004,059	9,321	0	9,321	3,013,380
	91084	397,846	7,000	390,846	0	390,846	0	0	0	390,846
	91085	54,888	0	54,888	0	54,888	0	0	0	54,888
	91086	324,575	7,000	317,575	0	317,575	0	0	0	317,575
	91087	337,986	7,000	330,986	0	330,986	0	0	0	330,986
	91088	1,039,836	0	1,039,836	0	1,039,836	0	0	0	1,039,836
	91089	364,140	0	364,140	0	364,140	0	0	0	364,140
	91090	1,688,690	21,000	1,667,690	0	1,667,690	8,165	0	8,165	1,675,855
	91091	4,674,372	91,000	4,583,372	0	4,583,372	25,342	0	25,342	4,608,714
	91092	1,915,449	21,000	1,894,449	0	1,894,449	0	0	0	1,894,449
	91093	43,400	0	43,400	0	43,400	0	0	0	43,400
	91094	437,624	7,000	430,624	0	430,624	0	0	0	430,624
	91096	381,333	7,000	374,333	0	374,333	0	0	0	374,333
	91097	1,651,852	35,000	1,616,852	0	1,616,852	0	0	0	1,616,852
	91098	0	0	0	0	0	0	0	0	0
	91099	604,685	14,000	590,685	0	590,685	0	0	0	590,685
	91100	867,000	7,000	860,000	0	860,000	0	0	0	860,000
	91101	334,281	0	334,281	0	334,281	0	0	0	334,281
	91102	6,554,917	56,000	6,498,917	0	6,498,917	7,319	0	7,319	6,506,236
	91103	91,800	0	91,800	0	91,800	0	0	0	91,800
	91104	620,553	7,000	613,553	0	613,553	0	0	0	613,553
	91105	1,117,533	7,000	1,110,533	0	1,110,533	36,038	0	36,038	1,146,571
	91106	1,538,145	7,000	1,531,145	0	1,531,145	0	0	0	1,531,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91107	2,740,808	21,000	2,719,808	0	2,719,808	0	0	0	2,719,808
	91108	234,208	7,000	227,208	0	227,208	0	0	0	227,208
	91109	257,429	0	257,429	0	257,429	0	0	0	257,429
	91110	562,440	0	562,440	0	562,440	0	0	0	562,440
	91111	118,094	0	118,094	0	118,094	0	0	0	118,094
	91112	33,189	0	33,189	0	33,189	0	0	0	33,189
	91113	2,722,885	42,000	2,680,885	0	2,680,885	0	0	0	2,680,885
	91114	762,913	14,000	748,913	0	748,913	0	0	0	748,913
	91115	662,749	14,000	648,749	0	648,749	0	0	0	648,749
	91116	1,545,100	21,000	1,524,100	0	1,524,100	0	0	0	1,524,100
	91117	0	0	0	0	0	0	0	0	0
	91118	257,435	7,000	250,435	0	250,435	12,711	0	12,711	263,146
	91119	212,088	7,000	205,088	0	205,088	0	0	0	205,088
	91120	769,792	0	769,792	0	769,792	0	0	0	769,792
	91121	140,767	0	140,767	0	140,767	0	0	0	140,767
	92001	955,027	0	955,027	0	955,027	0	0	0	955,027
	92002	50,372,166	742,000	49,630,166	0	49,630,166	81,986	0	81,986	49,712,152
	92003	7,072,876	133,000	6,939,876	0	6,939,876	11,916	0	11,916	6,951,792
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	14,284,606	56,000	14,228,606	0	14,228,606	198,145	0	198,145	14,426,751
	92007	0	0	0	0	0	0	0	0	0
	92008	2,439,055	14,000	2,425,055	0	2,425,055	24,134,325	0	24,134,325	26,559,380
	92009	0	0	0	0	0	0	0	0	0
	92010	2,016,374	21,000	1,995,374	0	1,995,374	107,987	0	107,987	2,103,361
	92011	55,993,890	887,600	55,106,290	0	55,106,290	224,262	0	224,262	55,330,552
	92012	42,540,384	523,600	42,016,784	0	42,016,784	12,997	0	12,997	42,029,781
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0016		44,265,889,697	448,785,137	43,817,104,560	26,902,025	43,844,006,585	1,867,939,439	436,567	1,867,502,872	45,711,509,457

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0018 G V R D	7000	5,202,187,962	72,991,618	5,129,196,344	66,760	5,129,263,104	174,101,728	0	174,101,728	5,303,364,832
	7001	1,547,101	21,000	1,526,101	0	1,526,101	0	0	0	1,526,101
	7003	0	0	0	0	0	0	0	0	0
	7006	50,248,855	714,000	49,534,855	0	49,534,855	38,539	0	38,539	49,573,394
	7007	0	0	0	0	0	0	0	0	0
	7008	50,896,906	350,000	50,546,906	99,444	50,646,350	7,871,501	34,814	7,836,687	58,483,037
	7009	0	0	0	0	0	0	0	0	0
	7010	10,477,518	399,000	10,078,518	0	10,078,518	0	0	0	10,078,518
	7011	45,903,837	1,022,000	44,881,837	0	44,881,837	378,151	0	378,151	45,259,988
	7012	78,078,346	1,454,600	76,623,746	0	76,623,746	49,790	0	49,790	76,673,536
	7013	895,868,748	6,267,800	889,600,948	0	889,600,948	14,451,986	0	14,451,986	904,052,934
	7014	1,175,325	7,000	1,168,325	0	1,168,325	0	0	0	1,168,325
	7015	2,785,481	28,000	2,757,481	0	2,757,481	0	0	0	2,757,481
	7016	1,191,102	0	1,191,102	0	1,191,102	0	0	0	1,191,102
	7017	30,414,788	0	30,414,788	3,080	30,417,868	37,017,810	105,000	36,912,810	67,330,678
	7018	0	0	0	0	0	0	0	0	0
	7020	17,562,802	280,000	17,282,802	0	17,282,802	496,069	0	496,069	17,778,871
	7021	0	0	0	0	0	0	0	0	0
	7022	183,131,254	2,840,600	180,290,654	0	180,290,654	136,938	0	136,938	180,427,592
	7023	9,808,734	161,000	9,647,734	0	9,647,734	5,444	0	5,444	9,653,178
	7024	20,038,760	280,000	19,758,760	0	19,758,760	13,159	0	13,159	19,771,919
	7025	104,123,080	1,782,200	102,340,880	0	102,340,880	216,695	0	216,695	102,557,575
	7026	42,612,948	665,000	41,947,948	0	41,947,948	23,921	0	23,921	41,971,869
	7027	158,210	0	158,210	0	158,210	0	0	0	158,210
	7028	97,062,433	1,891,400	95,171,033	0	95,171,033	123,545	0	123,545	95,294,578
	7029	40,708,405	726,600	39,981,805	0	39,981,805	26,044	0	26,044	40,007,849
	7030	0	0	0	0	0	0	0	0	0
	7031	25,513,155	224,000	25,289,155	0	25,289,155	2,757,465	0	2,757,465	28,046,620
	7032	22,480,684	406,000	22,074,684	0	22,074,684	0	0	0	22,074,684
	7033	47,450,354	798,000	46,652,354	0	46,652,354	51,125	0	51,125	46,703,479
	7037	73,630,367	1,050,000	72,580,367	0	72,580,367	22,487	0	22,487	72,602,854
	7038	97,776,657	1,587,600	96,189,057	0	96,189,057	44,514	0	44,514	96,233,571
	7039	39,941,594	574,000	39,367,594	0	39,367,594	139,094	0	139,094	39,506,688
	7040	4,437,247	70,000	4,367,247	0	4,367,247	70,426	0	70,426	4,437,673
	7042	27,970,321	474,600	27,495,721	0	27,495,721	40,861	0	40,861	27,536,582
	7043	35,034,191	497,000	34,537,191	0	34,537,191	6,364	0	6,364	34,543,555
	7044	7,004	0	7,004	0	7,004	0	0	0	7,004

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0018 G V R D	7045	0	0	0	0	0	0	0	0	0
	7046	14,069,168	224,000	13,845,168	0	13,845,168	0	0	0	13,845,168
	7047	46,909,750	728,000	46,181,750	0	46,181,750	103,458	0	103,458	46,285,208
	7048	0	0	0	0	0	0	0	0	0
	7049	21,535,212	427,000	21,108,212	0	21,108,212	19,547	0	19,547	21,127,759
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	67,509,094	1,001,000	66,508,094	0	66,508,094	166,676	0	166,676	66,674,770
	7055	0	0	0	0	0	0	0	0	0
	7056	0	0	0	0	0	0	0	0	0
	7057	348,044,355	3,854,200	344,190,155	0	344,190,155	245,156	0	245,156	344,435,311
	7058	8,158,191	0	8,158,191	0	8,158,191	121,774	0	121,774	8,279,965
	7059	4,377,189	28,000	4,349,189	0	4,349,189	0	0	0	4,349,189
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	304,366	0	304,366	304,366
	7062	102,299,473	2,126,600	100,172,873	0	100,172,873	768,316	0	768,316	100,941,189
	7063	23,422,869	539,000	22,883,869	0	22,883,869	41,540	0	41,540	22,925,409
	7064	0	0	0	0	0	0	0	0	0
	7065	86,392,540	224,000	86,168,540	0	86,168,540	15,190,169	0	15,190,169	101,358,709
	7066	51,762	0	51,762	0	51,762	0	0	0	51,762
	7067	25,180,185	329,000	24,851,185	0	24,851,185	13,740	0	13,740	24,864,925
	7068	73,363,109	0	73,363,109	0	73,363,109	15,474,849	0	15,474,849	88,837,958
	7069	119,795,131	1,530,200	118,264,931	0	118,264,931	142,550	0	142,550	118,407,481
	7074	197,634,204	2,630,600	195,003,604	0	195,003,604	187,841	0	187,841	195,191,445
	7075	0	0	0	0	0	0	0	0	0
	7078	107,502,819	1,274,000	106,228,819	0	106,228,819	406,863	0	406,863	106,635,682
	7079	92,269,085	1,414,000	90,855,085	0	90,855,085	33,104	0	33,104	90,888,189
	7080	44,836,037	0	44,836,037	0	44,836,037	7,121,821	0	7,121,821	51,957,858
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	709,757,629	3,655,400	706,102,229	0	706,102,229	1,309,065	0	1,309,065	707,411,294
	7083	2,231,655	28,000	2,203,655	0	2,203,655	0	0	0	2,203,655
	7084	9,920,581	168,000	9,752,581	0	9,752,581	16,860	0	16,860	9,769,441
	7085	0	0	0	0	0	0	0	0	0
	7087	200,126,118	690,200	199,435,918	0	199,435,918	15,470,325	0	15,470,325	214,906,243
	92001	955,027	0	955,027	0	955,027	0	0	0	955,027
	92002	50,372,166	742,000	49,630,166	0	49,630,166	81,986	0	81,986	49,712,152
	92003	7,072,876	133,000	6,939,876	0	6,939,876	11,916	0	11,916	6,951,792

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0018 G V R D	92004	0	0	0	0	0	0	0	0	0
	92006	14,284,606	56,000	14,228,606	0	14,228,606	198,145	0	198,145	14,426,751
	92008	2,439,055	14,000	2,425,055	0	2,425,055	24,134,325	0	24,134,325	26,559,380
	92009	0	0	0	0	0	0	0	0	0
	92010	2,016,374	21,000	1,995,374	0	1,995,374	107,987	0	107,987	2,103,361
	92011	55,993,890	887,600	55,106,290	0	55,106,290	224,262	0	224,262	55,330,552
	92012	42,540,384	523,600	42,016,784	0	42,016,784	12,997	0	12,997	42,029,781
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0018		9,741,333,213	120,811,418	9,620,521,795	169,284	9,620,691,079	319,993,294	139,814	319,853,480	9,940,544,559

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	1,116,056	35,000	1,081,056	0	1,081,056	6,674	0	6,674	1,087,730
	84002	93,636	0	93,636	0	93,636	0	0	0	93,636

SUBTOTAL FOR FUND 0019		1,209,692	35,000	1,174,692	0	1,174,692	6,674	0	6,674	1,181,366

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	5,202,187,962	72,991,618	5,129,196,344	66,760	5,129,263,104	174,101,728	0	174,101,728	5,303,364,832
	7001	1,547,101	21,000	1,526,101	0	1,526,101	0	0	0	1,526,101
	7003	0	0	0	0	0	0	0	0	0
	7006	50,248,855	714,000	49,534,855	0	49,534,855	38,539	0	38,539	49,573,394
	7008	50,896,906	350,000	50,546,906	99,444	50,646,350	7,871,501	34,814	7,836,687	58,483,037
	7010	10,477,518	399,000	10,078,518	0	10,078,518	0	0	0	10,078,518
	7011	45,903,837	1,022,000	44,881,837	0	44,881,837	378,151	0	378,151	45,259,988
	7012	78,078,346	1,454,600	76,623,746	0	76,623,746	49,790	0	49,790	76,673,536
	7013	895,868,748	6,267,800	889,600,948	0	889,600,948	14,451,986	0	14,451,986	904,052,934
	7014	1,175,325	7,000	1,168,325	0	1,168,325	0	0	0	1,168,325
	7015	2,785,481	28,000	2,757,481	0	2,757,481	0	0	0	2,757,481
	7016	1,191,102	0	1,191,102	0	1,191,102	0	0	0	1,191,102
	7017	30,414,788	0	30,414,788	3,080	30,417,868	37,017,810	105,000	36,912,810	67,330,678
	7019	11,456,945	112,000	11,344,945	0	11,344,945	12,900	0	12,900	11,357,845
	7020	17,562,802	280,000	17,282,802	0	17,282,802	496,069	0	496,069	17,778,871
	7022	183,131,254	2,840,600	180,290,654	0	180,290,654	136,938	0	136,938	180,427,592
	7023	9,808,734	161,000	9,647,734	0	9,647,734	5,444	0	5,444	9,653,178
	7024	20,038,760	280,000	19,758,760	0	19,758,760	13,159	0	13,159	19,771,919
	7025	104,123,080	1,782,200	102,340,880	0	102,340,880	216,695	0	216,695	102,557,575
	7026	42,612,948	665,000	41,947,948	0	41,947,948	23,921	0	23,921	41,971,869
	7028	97,062,433	1,891,400	95,171,033	0	95,171,033	123,545	0	123,545	95,294,578
	7029	40,708,405	726,600	39,981,805	0	39,981,805	26,044	0	26,044	40,007,849
	7030	0	0	0	0	0	0	0	0	0
	7031	25,513,155	224,000	25,289,155	0	25,289,155	2,757,465	0	2,757,465	28,046,620
	7032	22,480,684	406,000	22,074,684	0	22,074,684	0	0	0	22,074,684
	7033	47,450,354	798,000	46,652,354	0	46,652,354	51,125	0	51,125	46,703,479
	7037	73,630,367	1,050,000	72,580,367	0	72,580,367	22,487	0	22,487	72,602,854
	7038	97,776,657	1,587,600	96,189,057	0	96,189,057	44,514	0	44,514	96,233,571
	7039	39,941,594	574,000	39,367,594	0	39,367,594	139,094	0	139,094	39,506,688
	7040	4,437,247	70,000	4,367,247	0	4,367,247	70,426	0	70,426	4,437,673
	7041	66,876,869	756,000	66,120,869	0	66,120,869	74,201	0	74,201	66,195,070
	7042	27,970,321	474,600	27,495,721	0	27,495,721	40,861	0	40,861	27,536,582
	7043	35,034,191	497,000	34,537,191	0	34,537,191	6,364	0	6,364	34,543,555
	7044	7,004	0	7,004	0	7,004	0	0	0	7,004
	7045	0	0	0	0	0	0	0	0	0
	7046	14,069,168	224,000	13,845,168	0	13,845,168	0	0	0	13,845,168
	7047	46,909,750	728,000	46,181,750	0	46,181,750	103,458	0	103,458	46,285,208

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0022 VSFCD OPERATING	7048	0	0	0	0	0	0	0	0	0
	7049	21,535,212	427,000	21,108,212	0	21,108,212	19,547	0	19,547	21,127,759
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	67,509,094	1,001,000	66,508,094	0	66,508,094	166,676	0	166,676	66,674,770
	7055	0	0	0	0	0	0	0	0	0
	7056	0	0	0	0	0	0	0	0	0
	7057	348,044,355	3,854,200	344,190,155	0	344,190,155	245,156	0	245,156	344,435,311
	7058	8,158,191	0	8,158,191	0	8,158,191	121,774	0	121,774	8,279,965
	7059	4,377,189	28,000	4,349,189	0	4,349,189	0	0	0	4,349,189
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	304,366	0	304,366	304,366
	7062	102,299,473	2,126,600	100,172,873	0	100,172,873	768,316	0	768,316	100,941,189
	7063	23,422,869	539,000	22,883,869	0	22,883,869	41,540	0	41,540	22,925,409
	7064	0	0	0	0	0	0	0	0	0
	7065	86,392,540	224,000	86,168,540	0	86,168,540	15,190,169	0	15,190,169	101,358,709
	7066	51,762	0	51,762	0	51,762	0	0	0	51,762
	7067	25,180,185	329,000	24,851,185	0	24,851,185	13,740	0	13,740	24,864,925
	7068	73,363,109	0	73,363,109	0	73,363,109	15,474,849	0	15,474,849	88,837,958
	7069	119,795,131	1,530,200	118,264,931	0	118,264,931	142,550	0	142,550	118,407,481
	7070	2,059,416	0	2,059,416	0	2,059,416	3,388,295	84,000	3,304,295	5,363,711
	7071	36,645,551	460,600	36,184,951	0	36,184,951	23,846	0	23,846	36,208,797
	7072	266,152,638	3,371,200	262,781,438	0	262,781,438	1,483,045	0	1,483,045	264,264,483
	7073	200,899,616	1,996,400	198,903,216	0	198,903,216	430,562	0	430,562	199,333,778
	7074	197,634,204	2,630,600	195,003,604	0	195,003,604	187,841	0	187,841	195,191,445
	7078	107,502,819	1,274,000	106,228,819	0	106,228,819	406,863	0	406,863	106,635,682
	7079	92,269,085	1,414,000	90,855,085	0	90,855,085	33,104	0	33,104	90,888,189
	7080	44,836,037	0	44,836,037	0	44,836,037	7,121,821	0	7,121,821	51,957,858
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	709,757,629	3,655,400	706,102,229	0	706,102,229	1,309,065	0	1,309,065	707,411,294
	7083	2,231,655	28,000	2,203,655	0	2,203,655	0	0	0	2,203,655
	7084	9,920,581	168,000	9,752,581	0	9,752,581	16,860	0	16,860	9,769,441
	7085	0	0	0	0	0	0	0	0	0
	7087	200,126,118	690,200	199,435,918	0	199,435,918	15,470,325	0	15,470,325	214,906,243
	92002	50,372,166	742,000	49,630,166	0	49,630,166	81,986	0	81,986	49,712,152
	92003	7,072,876	133,000	6,939,876	0	6,939,876	11,916	0	11,916	6,951,792
	92006	14,284,606	56,000	14,228,606	0	14,228,606	198,145	0	198,145	14,426,751

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0022 VSFCD OPERATING	92008	2,439,055	14,000	2,425,055	0	2,425,055	24,134,325	0	24,134,325	26,559,380
	92009	0	0	0	0	0	0	0	0	0
	92010	2,016,374	21,000	1,995,374	0	1,995,374	107,987	0	107,987	2,103,361
	92011	55,993,890	887,600	55,106,290	0	55,106,290	224,262	0	224,262	55,330,552
	92012	42,540,384	523,600	42,016,784	0	42,016,784	12,997	0	12,997	42,029,781
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0022		10,324,311,011	127,507,618	10,196,803,393	169,284	10,196,972,677	325,406,143	223,814	325,182,329	10,522,155,006

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60036	433,112	0	433,112	0	433,112	0	0	0	433,112
	60037	268,354	7,000	261,354	0	261,354	0	0	0	261,354
	60045	1,848,596	14,000	1,834,596	0	1,834,596	0	0	0	1,834,596
	60046	920,657	0	920,657	0	920,657	0	0	0	920,657
	60053	25,918,584	0	25,918,584	0	25,918,584	338,275	0	338,275	26,256,859
	60058	0	0	0	0	0	0	0	0	0
	60071	60,944	0	60,944	0	60,944	0	0	0	60,944
	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	9,499,844	14,000	9,485,844	0	9,485,844	17,163	0	17,163	9,503,007
	60091	0	0	0	0	0	0	0	0	0
	60096	932,893	0	932,893	0	932,893	0	0	0	932,893
	84010	3,950,250	42,000	3,908,250	0	3,908,250	0	0	0	3,908,250
	84014	1,324,503	0	1,324,503	0	1,324,503	0	0	0	1,324,503
	89012	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0023		410,704,235	15,965,600	394,738,635	151,519	394,890,154	652,101	0	652,101	395,542,255

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0024 DIXON RES. CONS.	2002	55,437,375	4,872,000	50,565,375	0	50,565,375	175,730	0	175,730	50,741,105
	2004	11,443,536	613,200	10,830,336	0	10,830,336	0	0	0	10,830,336
	2005	16,356,055	399,000	15,957,055	0	15,957,055	0	0	0	15,957,055
	2006	1,941,003	0	1,941,003	0	1,941,003	0	0	0	1,941,003
	2008	54,128,792	2,513,000	51,615,792	0	51,615,792	0	0	0	51,615,792
	2009	3,396,174	0	3,396,174	0	3,396,174	0	0	0	3,396,174
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2013	2,585,214	56,000	2,529,214	0	2,529,214	0	0	0	2,529,214
	2016	12,531,798	14,000	12,517,798	133,919	12,651,717	0	0	0	12,651,717
	2017	79,764,091	2,536,800	77,227,291	0	77,227,291	0	0	0	77,227,291
	2018	12,907,016	434,000	12,473,016	0	12,473,016	0	0	0	12,473,016
	2019	30,829,938	1,286,600	29,543,338	0	29,543,338	0	0	0	29,543,338
	2020	3,429,866	140,000	3,289,866	0	3,289,866	0	0	0	3,289,866
	2021	30,765	7,000	23,765	0	23,765	0	0	0	23,765
	2022	3,697,162	0	3,697,162	0	3,697,162	0	0	0	3,697,162
	2023	16,684,734	847,000	15,837,734	0	15,837,734	0	0	0	15,837,734
	2025	8,095,766	413,000	7,682,766	0	7,682,766	0	0	0	7,682,766
	2026	29,489,596	7,000	29,482,596	0	29,482,596	0	0	0	29,482,596
	2027	1,939,877	0	1,939,877	0	1,939,877	0	0	0	1,939,877
	2030	2,576,162	14,000	2,562,162	0	2,562,162	0	0	0	2,562,162
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2036	47,145,136	862,400	46,282,736	0	46,282,736	0	0	0	46,282,736
	2037	0	0	0	0	0	0	0	0	0
	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	0	0	0	0
	2042	0	0	0	0	0	0	0	0	0
	2044	3,031,868	0	3,031,868	0	3,031,868	0	0	0	3,031,868
	2045	715,441	0	715,441	0	715,441	0	0	0	715,441
	2047	3,464,255	0	3,464,255	0	3,464,255	0	0	0	3,464,255
	62000	7,595,002	35,000	7,560,002	0	7,560,002	44,741	0	44,741	7,604,743
	63000	23,869,454	119,000	23,750,454	0	23,750,454	0	0	0	23,750,454
	63001	45,018,095	222,600	44,795,495	900,000	45,695,495	0	0	0	45,695,495
	63002	11,466,520	21,000	11,445,520	0	11,445,520	0	0	0	11,445,520
	63003	39,596,015	238,000	39,358,015	0	39,358,015	0	7,000	-7,000	39,351,015
	63004	7,259,554	14,000	7,245,554	0	7,245,554	0	0	0	7,245,554

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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.	63013	4,052,405	0	4,052,405	0	4,052,405	0	0	0	4,052,405
	63017	1,131,133	0	1,131,133	0	1,131,133	0	0	0	1,131,133
	63023	3,120,106	35,000	3,085,106	0	3,085,106	0	0	0	3,085,106
	63024	6,028,700	91,000	5,937,700	0	5,937,700	0	7,000	-7,000	5,930,700
	63028	607,606	0	607,606	0	607,606	0	0	0	607,606
	63031	298,820	0	298,820	0	298,820	0	0	0	298,820
	63032	345,587	0	345,587	0	345,587	0	0	0	345,587
	63033	4,586,800	28,000	4,558,800	0	4,558,800	0	0	0	4,558,800
	63041	48,633	0	48,633	0	48,633	0	0	0	48,633
	63045	85,179	0	85,179	0	85,179	0	0	0	85,179
	63046	97,214	0	97,214	0	97,214	0	0	0	97,214
	63047	3,218,143	7,000	3,211,143	0	3,211,143	0	0	0	3,211,143
	63053	45,808	7,000	38,808	0	38,808	0	0	0	38,808
	63054	494,897	7,000	487,897	0	487,897	0	0	0	487,897
	63055	0	0	0	0	0	0	0	0	0
	63056	262,797	0	262,797	0	262,797	0	0	0	262,797
	63059	568,223	0	568,223	0	568,223	0	0	0	568,223

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2,193,682	7,000	2,186,682	0	2,186,682	0	0	0	2,186,682
	2032	5,607,506	0	5,607,506	0	5,607,506	0	0	0	5,607,506
	2035	18,610,137	7,000	18,603,137	0	18,603,137	0	0	0	18,603,137
	3191	61,635,826	1,106,000	60,529,826	0	60,529,826	0	0	0	60,529,826
	6000	8,114,990	404,600	7,710,390	0	7,710,390	0	0	0	7,710,390
	6002	14,054,654	0	14,054,654	0	14,054,654	0	0	0	14,054,654
	6003	11,390,909	635,600	10,755,309	0	10,755,309	0	0	0	10,755,309
	6004	0	0	0	0	0	0	0	0	0
	6005	7,811,004	56,000	7,755,004	0	7,755,004	0	0	0	7,755,004
	6006	307,455,885	19,066,600	288,389,285	0	288,389,285	0	0	0	288,389,285
	6008	466,747	0	466,747	0	466,747	0	0	0	466,747
	6009	0	0	0	0	0	0	0	0	0
	6010	282,074	7,000	275,074	0	275,074	0	0	0	275,074
	6018	897,600	0	897,600	0	897,600	0	0	0	897,600
	6020	26,504,874	147,000	26,357,874	0	26,357,874	0	0	0	26,357,874
	6023	37,996,863	2,469,600	35,527,263	0	35,527,263	0	0	0	35,527,263
	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	12,402,596	1,001,000	11,401,596	0	11,401,596	0	0	0	11,401,596
	6031	8,805,916	532,000	8,273,916	0	8,273,916	0	0	0	8,273,916
	6033	21,433,751	1,078,000	20,355,751	0	20,355,751	0	0	0	20,355,751
	6035	6,553,221	0	6,553,221	0	6,553,221	0	0	0	6,553,221
	6036	17,104,745	0	17,104,745	0	17,104,745	0	0	0	17,104,745
	6037	0	0	0	0	0	0	0	0	0
	6038	4,671,684	273,000	4,398,684	0	4,398,684	0	0	0	4,398,684
	6039	27,182,521	1,300,600	25,881,921	0	25,881,921	0	0	0	25,881,921
	6040	6,185,227	0	6,185,227	0	6,185,227	0	0	0	6,185,227
	6041	293,571	14,000	279,571	0	279,571	0	0	0	279,571
	6042	9,015,961	0	9,015,961	0	9,015,961	0	0	0	9,015,961
	6046	0	0	0	0	0	0	0	0	0
	6047	94,958,502	5,140,800	89,817,702	0	89,817,702	0	0	0	89,817,702
	6048	1,088,340	0	1,088,340	0	1,088,340	0	0	0	1,088,340
	6049	1,428,000	0	1,428,000	0	1,428,000	0	0	0	1,428,000
	6051	2,446,996	0	2,446,996	0	2,446,996	0	0	0	2,446,996
	6052	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025 SOLANO RESOURCE CONSERV DIST	6109	13,291,345	819,000	12,472,345	0	12,472,345	0	0	0	12,472,345
	6110	1,066,824	70,000	996,824	0	996,824	0	0	0	996,824
	6112	76,122	7,000	69,122	0	69,122	0	0	0	69,122
	6113	14,673,675	861,000	13,812,675	0	13,812,675	0	0	0	13,812,675
	6114	0	0	0	0	0	0	0	0	0
	6115	101,358	0	101,358	0	101,358	0	0	0	101,358
	6117	1,057,255	42,000	1,015,255	0	1,015,255	0	0	0	1,015,255
	6118	9,849,227	14,000	9,835,227	0	9,835,227	0	0	0	9,835,227
	6119	336,638	0	336,638	0	336,638	0	0	0	336,638
	6120	58,506	7,000	51,506	0	51,506	0	0	0	51,506
	6123	14,154,780	910,000	13,244,780	0	13,244,780	0	0	0	13,244,780
	6124	313,975	28,000	285,975	0	285,975	0	0	0	285,975
	6126	580,630	0	580,630	0	580,630	0	0	0	580,630
	6127	143,960	0	143,960	0	143,960	0	0	0	143,960
	6128	25,075,232	1,190,000	23,885,232	0	23,885,232	0	0	0	23,885,232
	6129	1,092,215	70,000	1,022,215	0	1,022,215	0	0	0	1,022,215
	6130	2,142,526	147,000	1,995,526	0	1,995,526	0	0	0	1,995,526
	6131	0	0	0	0	0	0	0	0	0
	6132	3,259,673	126,000	3,133,673	0	3,133,673	0	0	0	3,133,673
	6139	64,430	0	64,430	0	64,430	0	0	0	64,430
	6140	0	0	0	0	0	0	0	0	0
	6142	0	0	0	0	0	0	0	0	0
	6143	6,491,054	112,000	6,379,054	0	6,379,054	0	0	0	6,379,054
	6144	0	0	0	0	0	0	0	0	0
	6146	24,560,499	0	24,560,499	0	24,560,499	0	0	0	24,560,499
	6147	0	0	0	0	0	0	0	0	0
	6148	6,378,565	21,000	6,357,565	0	6,357,565	0	0	0	6,357,565
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	259,247	0	259,247	0	259,247	0	0	0	259,247
	6154	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
	6155	3,170,300	175,000	2,995,300	0	2,995,300	0	0	0	2,995,300
	6156	0	0	0	0	0	0	0	0	0
	6157	2,383,301	0	2,383,301	0	2,383,301	0	0	0	2,383,301
	6158	630,580	0	630,580	0	630,580	0	0	0	630,580
	6160	992,327	14,000	978,327	0	978,327	0	0	0	978,327
	6161	36,679,161	1,363,600	35,315,561	0	35,315,561	0	0	0	35,315,561

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025 SOLANO RESOURCE CONSERV DIST	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	2,127,007	0	2,127,007	0	2,127,007	0	0	0	2,127,007
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	38,703	0	38,703	38,703
	6168	1,031,120	0	1,031,120	0	1,031,120	0	0	0	1,031,120
	6169	24,411,089	39,200	24,371,889	0	24,371,889	0	0	0	24,371,889
	6170	0	0	0	0	0	0	0	0	0
	6171	4,477,585	0	4,477,585	0	4,477,585	0	0	0	4,477,585
	6172	41,470,673	2,196,600	39,274,073	0	39,274,073	0	0	0	39,274,073
	6173	393,894	0	393,894	0	393,894	0	0	0	393,894
	6175	4,722,459	371,000	4,351,459	0	4,351,459	0	0	0	4,351,459
	6176	7,925	7,000	925	0	925	0	0	0	925
	6177	860,417	35,000	825,417	0	825,417	0	0	0	825,417
	6178	911,442	0	911,442	0	911,442	0	0	0	911,442
	6179	1,127,418	0	1,127,418	0	1,127,418	0	0	0	1,127,418
	6180	8,835,423	98,000	8,737,423	0	8,737,423	0	0	0	8,737,423
	6181	10,366,154	0	10,366,154	0	10,366,154	0	0	0	10,366,154
	6182	49,703,827	851,200	48,852,627	0	48,852,627	0	0	0	48,852,627
	6183	5,578,964	224,000	5,354,964	0	5,354,964	0	0	0	5,354,964
	6185	164,922	7,000	157,922	0	157,922	0	0	0	157,922
	6186	0	0	0	0	0	0	0	0	0
	6188	1,838,229	91,000	1,747,229	0	1,747,229	0	0	0	1,747,229
	6189	92,865	7,000	85,865	0	85,865	0	0	0	85,865
	6190	4,316,358	7,000	4,309,358	0	4,309,358	0	0	0	4,309,358
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	26,662,350	0	26,662,350	0	26,662,350	0	0	0	26,662,350
	6195	85,941	0	85,941	0	85,941	0	0	0	85,941
	6196	42,300,895	14,000	42,286,895	0	42,286,895	0	0	0	42,286,895
	6197	6,242,400	0	6,242,400	0	6,242,400	0	0	0	6,242,400
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	5,923,800	133,000	5,790,800	0	5,790,800	0	0	0	5,790,800
	60056	0	0	0	0	0	0	0	0	0
	63005	2,440,543	0	2,440,543	0	2,440,543	0	0	0	2,440,543
	63007	621,381	0	621,381	0	621,381	0	0	0	621,381

S O L A N O C O U N T Y 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 2007/08

FUND 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	63008	2,464,054	0	2,464,054	0	2,464,054	0	0	0	2,464,054
	63009	103,425	0	103,425	0	103,425	0	0	0	103,425
	63011	15,884,776	343,000	15,541,776	44,370	15,586,146	0	0	0	15,586,146
	63012	1,062,870	0	1,062,870	0	1,062,870	0	0	0	1,062,870
	63014	2,463,811	0	2,463,811	0	2,463,811	0	0	0	2,463,811
	63025	73,606,634	999,600	72,607,034	0	72,607,034	0	0	0	72,607,034
	63027	6,951,081	84,000	6,867,081	0	6,867,081	10,367	14,000	-3,633	6,863,448
	63034	332,085	0	332,085	0	332,085	0	0	0	332,085
	63035	3,354,701	14,000	3,340,701	0	3,340,701	0	0	0	3,340,701
	63036	4,760,757	21,000	4,739,757	0	4,739,757	0	0	0	4,739,757
	63037	3,233,196	0	3,233,196	0	3,233,196	0	0	0	3,233,196
	63038	1,747,872	0	1,747,872	0	1,747,872	0	0	0	1,747,872
	63039	1,496,083	63,000	1,433,083	0	1,433,083	0	0	0	1,433,083
	63040	536,903	0	536,903	0	536,903	0	0	0	536,903
	63042	87,214	0	87,214	0	87,214	0	0	0	87,214
	63043	531,395	14,000	517,395	0	517,395	0	0	0	517,395
	63044	63,421	14,000	49,421	0	49,421	0	0	0	49,421
	63048	14,612,023	0	14,612,023	0	14,612,023	0	0	0	14,612,023
	63049	123,406	0	123,406	0	123,406	0	0	0	123,406
	63050	543,319	7,000	536,319	0	536,319	0	0	0	536,319
	63051	819,093	0	819,093	0	819,093	0	0	0	819,093
	63052	224,939	7,000	217,939	0	217,939	0	0	0	217,939
	63058	344,702	7,000	337,702	0	337,702	0	0	0	337,702
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	349,283	0	349,283	0	349,283	0	0	0	349,283
	77000	28,011,693	854,000	27,157,693	0	27,157,693	0	14,000	-14,000	27,143,693
	77001	259,532	21,000	238,532	0	238,532	0	0	0	238,532
	77002	20,236,823	238,000	19,998,823	24,310	20,023,133	0	0	0	20,023,133
	77003	153,821	7,000	146,821	0	146,821	0	0	0	146,821
	77004	349,063	7,000	342,063	0	342,063	0	0	0	342,063
	77005	985,014	0	985,014	0	985,014	0	0	0	985,014
	77006	8,246,944	140,000	8,106,944	0	8,106,944	0	0	0	8,106,944
	77007	6,674,522	151,200	6,523,322	0	6,523,322	0	0	0	6,523,322
	77008	4,540	0	4,540	0	4,540	0	0	0	4,540
	77009	206,494	7,000	199,494	0	199,494	0	0	0	199,494
	89001	3,241,675	0	3,241,675	33,857	3,275,532	1,315,712	0	1,315,712	4,591,244
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89009	34,659	0	34,659	0	34,659	0	0	0	34,659
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,733,100	0	4,733,100	0	4,733,100	0	0	0	4,733,100
	89013	12,932,802	21,000	12,911,802	0	12,911,802	14,916	0	14,916	12,926,718
	89015	2,236,445	35,000	2,201,445	0	2,201,445	0	0	0	2,201,445
	89017	5,677,544	0	5,677,544	57,720	5,735,264	0	0	0	5,735,264
	91000	7,987,356	147,000	7,840,356	0	7,840,356	0	0	0	7,840,356
	91003	56,424	0	56,424	0	56,424	0	0	0	56,424
	91005	1,071,144	7,000	1,064,144	6,715	1,070,859	0	0	0	1,070,859
	91007	18,797,305	453,600	18,343,705	3,437,956	21,781,661	0	0	0	21,781,661
	91009	222,619	0	222,619	0	222,619	0	0	0	222,619
	91010	275,126	21,000	254,126	0	254,126	0	0	0	254,126
	91011	8,123,930	173,600	7,950,330	0	7,950,330	0	0	0	7,950,330
	91012	4,042,265	182,000	3,860,265	18,900	3,879,165	0	0	0	3,879,165
	91013	0	0	0	0	0	0	0	0	0
	91015	12,954,612	126,000	12,828,612	0	12,828,612	0	0	0	12,828,612
	91017	1,743,944	42,000	1,701,944	165,289	1,867,233	0	0	0	1,867,233
	91018	846,837	7,000	839,837	0	839,837	0	0	0	839,837
	91019	777,971	0	777,971	0	777,971	0	0	0	777,971
	91020	48,353,485	1,169,000	47,184,485	0	47,184,485	0	0	0	47,184,485
	91021	37,346,746	292,600	37,054,146	4,550	37,058,696	434,367	0	434,367	37,493,063
	91023	53,474	7,000	46,474	0	46,474	0	0	0	46,474
	91024	2,216,443	42,000	2,174,443	0	2,174,443	0	0	0	2,174,443
	91025	24,663,443	693,000	23,970,443	0	23,970,443	0	7,000	-7,000	23,963,443
	91026	1,476,379	14,000	1,462,379	0	1,462,379	0	0	0	1,462,379
	91027	769,725	7,000	762,725	0	762,725	0	0	0	762,725
	91028	3,123,320	105,000	3,018,320	0	3,018,320	0	0	0	3,018,320
	91029	12,884,430	364,000	12,520,430	0	12,520,430	0	0	0	12,520,430
	91030	1,511,217	49,000	1,462,217	0	1,462,217	0	0	0	1,462,217
	91033	93,680	0	93,680	0	93,680	0	0	0	93,680
	91034	70,446	0	70,446	0	70,446	0	0	0	70,446
	91036	19,007	0	19,007	0	19,007	0	0	0	19,007
	91039	92,559	7,000	85,559	0	85,559	0	0	0	85,559
	91040	74,872	0	74,872	0	74,872	0	0	0	74,872
	91042	61,526,167	2,042,600	59,483,567	113,900	59,597,467	0	0	0	59,597,467
	91043	13,215,558	322,000	12,893,558	0	12,893,558	0	0	0	12,893,558

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91044	297,138	7,000	290,138	0	290,138	0	0	0	290,138
	91045	4,795,437	168,000	4,627,437	0	4,627,437	0	0	0	4,627,437
	91046	28,770,334	1,033,200	27,737,134	0	27,737,134	0	0	0	27,737,134
	91047	36,878	7,000	29,878	0	29,878	0	0	0	29,878
	91048	0	0	0	0	0	0	0	0	0
	91051	68,661	0	68,661	0	68,661	0	0	0	68,661
	91052	281,173	7,000	274,173	0	274,173	0	0	0	274,173
	91053	144,791	7,000	137,791	0	137,791	0	0	0	137,791
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	19,677	0	19,677	0	19,677	0	0	0	19,677
	91059	121,441	7,000	114,441	0	114,441	0	0	0	114,441
	91060	395,352	7,000	388,352	0	388,352	0	0	0	388,352
	91063	4,259,623	119,000	4,140,623	0	4,140,623	0	0	0	4,140,623
	91064	3,252,500	77,000	3,175,500	0	3,175,500	0	0	0	3,175,500
	91065	2,664,612	63,000	2,601,612	0	2,601,612	0	0	0	2,601,612
	91066	3,964,932	133,000	3,831,932	0	3,831,932	0	0	0	3,831,932
	91067	13,022,048	98,000	12,924,048	0	12,924,048	0	0	0	12,924,048
	91068	29,980,435	560,000	29,420,435	0	29,420,435	0	0	0	29,420,435
	91069	2,473,463	7,000	2,466,463	0	2,466,463	0	0	0	2,466,463
	91070	4,239,287	56,000	4,183,287	0	4,183,287	0	0	0	4,183,287
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	862,644	21,000	841,644	0	841,644	0	0	0	841,644
	91073	0	0	0	0	0	0	0	0	0
	91074	1,606,518	28,000	1,578,518	0	1,578,518	0	0	0	1,578,518
	91075	408,691	14,000	394,691	0	394,691	0	0	0	394,691
	91076	99,409	0	99,409	0	99,409	0	0	0	99,409
	91077	2,316,726	21,000	2,295,726	0	2,295,726	0	0	0	2,295,726
	91078	3,409,248	105,000	3,304,248	0	3,304,248	0	0	0	3,304,248
	91080	372,233	14,000	358,233	0	358,233	0	0	0	358,233
	91081	1,032,340	49,000	983,340	0	983,340	0	0	0	983,340
	91082	270,255	7,000	263,255	0	263,255	0	0	0	263,255
	91083	1,010,073	56,000	954,073	0	954,073	0	0	0	954,073
	91084	97,120	7,000	90,120	0	90,120	0	0	0	90,120
	91085	54,888	0	54,888	0	54,888	0	0	0	54,888
	91086	145,876	7,000	138,876	0	138,876	0	0	0	138,876
	91087	187,632	7,000	180,632	0	180,632	0	0	0	180,632

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91088	553,377	0	553,377	0	553,377	0	0	0	553,377
	91089	364,140	0	364,140	0	364,140	0	0	0	364,140
	91090	634,548	21,000	613,548	0	613,548	0	0	0	613,548
	91091	1,835,983	91,000	1,744,983	0	1,744,983	0	0	0	1,744,983
	91092	818,685	21,000	797,685	0	797,685	0	0	0	797,685
	91093	43,400	0	43,400	0	43,400	0	0	0	43,400
	91094	91,758	7,000	84,758	0	84,758	0	0	0	84,758
	91096	86,401	7,000	79,401	0	79,401	0	0	0	79,401
	91097	636,749	35,000	601,749	0	601,749	0	0	0	601,749
	91098	0	0	0	0	0	0	0	0	0
	91099	236,615	14,000	222,615	0	222,615	0	0	0	222,615
	91100	408,000	7,000	401,000	0	401,000	0	0	0	401,000
	91101	334,281	0	334,281	0	334,281	0	0	0	334,281
	91102	2,507,365	56,000	2,451,365	0	2,451,365	0	0	0	2,451,365
	91103	91,800	0	91,800	0	91,800	0	0	0	91,800
	91104	275,660	7,000	268,660	0	268,660	0	0	0	268,660
	91105	479,798	7,000	472,798	0	472,798	0	0	0	472,798
	91106	1,032,749	7,000	1,025,749	0	1,025,749	0	0	0	1,025,749
	91107	926,202	21,000	905,202	0	905,202	0	0	0	905,202
	91108	113,222	7,000	106,222	0	106,222	0	0	0	106,222
	91109	248,068	0	248,068	0	248,068	0	0	0	248,068
	91110	291,832	0	291,832	0	291,832	0	0	0	291,832
	91111	118,094	0	118,094	0	118,094	0	0	0	118,094
	91112	33,189	0	33,189	0	33,189	0	0	0	33,189
	91113	1,170,528	42,000	1,128,528	0	1,128,528	0	0	0	1,128,528
	91114	341,473	14,000	327,473	0	327,473	0	0	0	327,473
	91115	337,187	14,000	323,187	0	323,187	0	0	0	323,187
	91116	568,359	21,000	547,359	0	547,359	0	0	0	547,359
	91117	0	0	0	0	0	0	0	0	0
	91118	33,147	7,000	26,147	0	26,147	0	0	0	26,147
	91119	71,693	7,000	64,693	0	64,693	0	0	0	64,693
	91120	373,504	0	373,504	0	373,504	0	0	0	373,504
	91121	105,050	0	105,050	0	105,050	0	0	0	105,050

 SUBTOTAL FOR FUND 0025 2,455,099,800 69,938,400 2,385,161,400 4,062,792 2,389,224,192 2,214,619 35,000 2,179,619 2,391,403,811

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2,289,221,400	23,021,600	2,266,199,800	532,604	2,266,732,404	99,822,048	110,940	99,711,108	2,366,443,512
	1001	7,427,215	0	7,427,215	20,000	7,447,215	0	0	0	7,447,215
	1002	0	0	0	0	0	19,560	0	19,560	19,560
	1003	1,124,857,622	392,000	1,124,465,622	685,916	1,125,151,538	89,513,990	0	89,513,990	1,214,665,528
	1004	0	0	0	0	0	0	0	0	0
	1005	259,952,692	5,086,200	254,866,492	0	254,866,492	573,763	0	573,763	255,440,255
	1006	0	0	0	0	0	0	0	0	0
	1007	62,802,654	0	62,802,654	0	62,802,654	16,668,684	0	16,668,684	79,471,338
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	789,097,618	10,451,000	778,646,618	0	778,646,618	1,708,289	0	1,708,289	780,354,907
	1011	1,358,403	21,000	1,337,403	0	1,337,403	0	0	0	1,337,403
	1012	27,175,914	0	27,175,914	0	27,175,914	2,050,246	0	2,050,246	29,226,160
	1013	9,912,120	0	9,912,120	0	9,912,120	1,770,787	0	1,770,787	11,682,907
	1014	2,233,374	0	2,233,374	0	2,233,374	0	0	0	2,233,374
	1015	13,204,830	0	13,204,830	0	13,204,830	6,176,463	0	6,176,463	19,381,293
	1016	177,277	0	177,277	0	177,277	0	0	0	177,277
	2001	77,922,888	2,112,600	75,810,288	0	75,810,288	219,821	0	219,821	76,030,109
	2002	231,960,153	4,872,000	227,088,153	0	227,088,153	1,021,018	0	1,021,018	228,109,171
	2003	23,696,678	532,000	23,164,678	0	23,164,678	32,527	0	32,527	23,197,205
	2004	49,283,613	613,200	48,670,413	0	48,670,413	174,984	0	174,984	48,845,397
	2005	58,839,656	399,000	58,440,656	0	58,440,656	466,650	0	466,650	58,907,306
	2006	32,372,347	0	32,372,347	0	32,372,347	0	0	0	32,372,347
	2007	0	0	0	0	0	0	0	0	0
	2008	209,802,893	2,513,000	207,289,893	0	207,289,893	5,673,661	0	5,673,661	212,963,554
	2009	11,026,424	0	11,026,424	0	11,026,424	2,138,013	0	2,138,013	13,164,437
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	158,921,479	1,922,200	156,999,279	257,004	157,256,283	6,604,924	0	6,604,924	163,861,207
	2013	8,422,248	56,000	8,366,248	0	8,366,248	0	0	0	8,366,248
	2014	0	0	0	0	0	0	0	0	0
	2015	7,757,832	40,600	7,717,232	0	7,717,232	121,658	0	121,658	7,838,890
	2016	39,804,058	14,000	39,790,058	133,919	39,923,977	5,862,525	0	5,862,525	45,786,502
	2017	299,139,158	2,536,800	296,602,358	0	296,602,358	11,988,551	0	11,988,551	308,590,909
	2018	53,084,042	434,000	52,650,042	0	52,650,042	489,382	0	489,382	53,139,424
	2019	110,318,236	1,286,600	109,031,636	0	109,031,636	2,677,745	0	2,677,745	111,709,381
	2020	14,327,628	140,000	14,187,628	0	14,187,628	49,580	0	49,580	14,237,208

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2021	115,077	7,000	108,077	0	108,077	18,473	0	18,473	126,550
	2022	9,122,536	0	9,122,536	0	9,122,536	308,965	0	308,965	9,431,501
	2023	64,442,778	847,000	63,595,778	0	63,595,778	156,919	0	156,919	63,752,697
	2024	0	0	0	0	0	0	0	0	0
	2025	31,306,979	413,000	30,893,979	0	30,893,979	131,186	0	131,186	31,025,165
	2026	50,371,262	7,000	50,364,262	0	50,364,262	898,244	0	898,244	51,262,506
	2027	1,939,877	0	1,939,877	0	1,939,877	0	0	0	1,939,877
	2028	1,522,375	0	1,522,375	0	1,522,375	0	0	0	1,522,375
	2029	624,352	0	624,352	0	624,352	0	0	0	624,352
	2030	2,685,353	14,000	2,671,353	0	2,671,353	0	0	0	2,671,353
	2031	2,315,914	7,000	2,308,914	0	2,308,914	0	0	0	2,308,914
	2032	5,623,112	0	5,623,112	0	5,623,112	0	0	0	5,623,112
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,292,576	7,000	19,285,576	0	19,285,576	0	0	0	19,285,576
	2036	202,183,985	862,400	201,321,585	0	201,321,585	398,151	0	398,151	201,719,736
	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	14,315	0	14,315	14,315
	2040	806,633	0	806,633	0	806,633	0	0	0	806,633
	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	23,610,867	0	23,610,867	0	23,610,867	6,489,573	0	6,489,573	30,100,440
	2045	852,764	0	852,764	0	852,764	0	0	0	852,764
	2046	0	0	0	0	0	0	0	0	0
	2047	3,574,264	0	3,574,264	0	3,574,264	0	0	0	3,574,264
	3000	1,694,199,375	30,530,279	1,663,669,096	0	1,663,669,096	7,255,263	0	7,255,263	1,670,924,359
	3001	982,293	14,000	968,293	0	968,293	0	0	0	968,293
	3002	225,338,634	2,994,106	222,344,528	0	222,344,528	3,070,364	0	3,070,364	225,414,892
	3003	99,862,022	2,175,600	97,686,422	0	97,686,422	160,395	0	160,395	97,846,817
	3004	11,028,954	147,000	10,881,954	0	10,881,954	6,003	0	6,003	10,887,957
	3005	23,521,888	224,000	23,297,888	0	23,297,888	101,559	0	101,559	23,399,447
	3006	93,339,833	1,174,600	92,165,233	0	92,165,233	8,104,393	0	8,104,393	100,269,626
	3007	269,320,197	3,297,000	266,023,197	0	266,023,197	4,439,437	0	4,439,437	270,462,634
	3008	36,355,428	679,000	35,676,428	0	35,676,428	166,427	0	166,427	35,842,855
	3009	0	0	0	0	0	14,769,538	0	14,769,538	14,769,538

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3010	39,117,134	7,000	39,110,134	0	39,110,134	1,905,116	0	1,905,116	41,015,250
	3011	41,755,403	68,600	41,686,803	0	41,686,803	0	0	0	41,686,803
	3012	0	0	0	0	0	0	0	0	0
	3013	1,726,685	0	1,726,685	0	1,726,685	0	0	0	1,726,685
	3014	31,495,850	0	31,495,850	234,135	31,729,985	5,130,166	0	5,130,166	36,860,151
	3015	242,314,477	1,705,200	240,609,277	0	240,609,277	597,719	0	597,719	241,206,996
	3016	0	0	0	0	0	0	0	0	0
	3017	29,108,164	0	29,108,164	0	29,108,164	4,693,866	0	4,693,866	33,802,030
	3018	19,263,570	0	19,263,570	0	19,263,570	0	0	0	19,263,570
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,168	0	10,168	5,000	15,168	0	0	0	15,168
	3023	52,915	0	52,915	0	52,915	0	0	0	52,915
	3024	119,744	0	119,744	0	119,744	0	0	0	119,744
	3025	0	0	0	0	0	0	0	0	0
	3026	118,421,560	1,845,200	116,576,360	0	116,576,360	294,516	0	294,516	116,870,876
	3027	0	0	0	0	0	0	0	0	0
	3028	560,183	7,000	553,183	0	553,183	5,433	0	5,433	558,616
	3029	44,106	0	44,106	0	44,106	0	0	0	44,106
	3030	620	0	620	0	620	0	0	0	620
	3031	7,774	0	7,774	0	7,774	0	0	0	7,774
	3032	21,881	0	21,881	0	21,881	0	0	0	21,881
	3033	53,105,156	837,200	52,267,956	0	52,267,956	289,205	0	289,205	52,557,161
	3034	0	0	0	0	0	0	0	0	0
	3035	2,001,439	0	2,001,439	0	2,001,439	0	0	0	2,001,439
	3036	485,498,042	1,426,600	484,071,442	0	484,071,442	64,396,917	0	64,396,917	548,468,359
	3037	1,562,418	0	1,562,418	0	1,562,418	1,735,184	0	1,735,184	3,297,602
	3038	75,497,245	1,440,600	74,056,645	0	74,056,645	337,497	0	337,497	74,394,142
	3039	7,784,887	0	7,784,887	0	7,784,887	0	0	0	7,784,887
	3040	9,928,391	133,000	9,795,391	0	9,795,391	15,619	0	15,619	9,811,010
	3041	27,547,662	334,600	27,213,062	0	27,213,062	72,839	0	72,839	27,285,901
	3042	0	0	0	0	0	0	0	0	0
	3043	38,107,392	663,600	37,443,792	0	37,443,792	84,398	0	84,398	37,528,190
	3044	62,023,250	0	62,023,250	0	62,023,250	4,274,474	0	4,274,474	66,297,724
	3045	0	0	0	0	0	0	0	0	0
	3046	17,552,886	238,000	17,314,886	0	17,314,886	0	0	0	17,314,886

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3047	1,579,230	0	1,579,230	0	1,579,230	0	0	0	1,579,230
	3048	0	0	0	0	0	0	0	0	0
	3049	3,149,079	0	3,149,079	0	3,149,079	21,701	0	21,701	3,170,780
	3050	83,617,960	0	83,617,960	0	83,617,960	7,231,531	0	7,231,531	90,849,491
	3051	13,365,528	0	13,365,528	0	13,365,528	0	0	0	13,365,528
	3052	14,063,144	182,000	13,881,144	0	13,881,144	96,669	0	96,669	13,977,813
	3053	68,861,939	14,000	68,847,939	0	68,847,939	578,772	0	578,772	69,426,711
	3054	13,809,633	77,000	13,732,633	0	13,732,633	203,345	0	203,345	13,935,978
	3055	0	0	0	0	0	0	0	0	0
	3056	94,886,249	1,391,600	93,494,649	0	93,494,649	478,619	0	478,619	93,973,268
	3057	16,040,372	140,000	15,900,372	0	15,900,372	2,038,781	0	2,038,781	17,939,153
	3058	270,120,118	4,211,200	265,908,918	0	265,908,918	541,062	0	541,062	266,449,980
	3059	190,060,047	0	190,060,047	18,000	190,078,047	12,300,067	0	12,300,067	202,378,114
	3060	0	0	0	0	0	0	0	0	0
	3061	5,941,082	0	5,941,082	0	5,941,082	0	0	0	5,941,082
	3062	63,145,976	98,000	63,047,976	0	63,047,976	16,430,373	0	16,430,373	79,478,349
	3063	0	0	0	0	0	0	0	0	0
	3064	5,566,289	0	5,566,289	0	5,566,289	581,798	0	581,798	6,148,087
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	290,717	0	290,717	0	290,717	1,219,931	0	1,219,931	1,510,648
	3068	332,322,411	0	332,322,411	0	332,322,411	2,755,926	0	2,755,926	335,078,337
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	40,394,425	497,000	39,897,425	0	39,897,425	15,165	0	15,165	39,912,590
	3072	172,977	0	172,977	0	172,977	0	0	0	172,977
	3073	0	0	0	0	0	0	0	0	0
	3074	5,470,429	0	5,470,429	0	5,470,429	0	0	0	5,470,429
	3075	34,497,104	0	34,497,104	0	34,497,104	5,396,740	0	5,396,740	39,893,844
	3076	113,692,833	0	113,692,833	0	113,692,833	81,223,523	0	81,223,523	194,916,356
	3077	26,160,483	0	26,160,483	0	26,160,483	1,465,562	0	1,465,562	27,626,045
	3078	22,757,492	0	22,757,492	0	22,757,492	135,169	0	135,169	22,892,661
	3079	42,267,745	441,000	41,826,745	0	41,826,745	2,811,622	0	2,811,622	44,638,367
	3080	243,230	0	243,230	0	243,230	0	0	0	243,230
	3081	0	0	0	0	0	0	0	0	0
	3082	27,407,254	455,000	26,952,254	0	26,952,254	66,132	0	66,132	27,018,386
	3083	836,098	0	836,098	0	836,098	0	0	0	836,098

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3084	80,493,334	1,131,200	79,362,134	0	79,362,134	467,167	0	467,167	79,829,301
	3085	0	0	0	0	0	0	0	0	0
	3086	128,249,232	1,624,000	126,625,232	0	126,625,232	241,648	0	241,648	126,866,880
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	12,613,409	224,000	12,389,409	0	12,389,409	42,301	0	42,301	12,431,710
	3091	25,334,696	497,000	24,837,696	0	24,837,696	30,781	0	30,781	24,868,477
	3092	0	0	0	0	0	0	0	0	0
	3093	13,403,198	84,000	13,319,198	0	13,319,198	42,565	0	42,565	13,361,763
	3094	0	0	0	0	0	0	0	0	0
	3095	261,238,302	3,091,200	258,147,102	0	258,147,102	495,744	0	495,744	258,642,846
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,614,779	371,000	22,243,779	0	22,243,779	85,053	0	85,053	22,328,832
	3101	180,807,751	978,600	179,829,151	0	179,829,151	1,704,320	0	1,704,320	181,533,471
	3102	23,886,299	224,000	23,662,299	0	23,662,299	84,832	0	84,832	23,747,131
	3103	325,917	0	325,917	0	325,917	0	0	0	325,917
	3104	455,112,892	4,200,000	450,912,892	0	450,912,892	28,265,884	0	28,265,884	479,178,776
	3105	39,074,858	511,000	38,563,858	0	38,563,858	16,552	0	16,552	38,580,410
	3107	51,519,085	154,000	51,365,085	0	51,365,085	337,029	0	337,029	51,702,114
	3109	561,344	0	561,344	0	561,344	0	0	0	561,344
	3110	0	0	0	0	0	0	0	0	0
	3111	457,311	0	457,311	0	457,311	0	0	0	457,311
	3112	3,484,740	0	3,484,740	0	3,484,740	22,679	0	22,679	3,507,419
	3113	764,348,488	7,865,200	756,483,288	0	756,483,288	15,098,851	0	15,098,851	771,582,139
	3114	66,850,750	0	66,850,750	0	66,850,750	6,770,119	0	6,770,119	73,620,869
	3115	0	0	0	0	0	0	0	0	0
	3116	32,897,494	0	32,897,494	0	32,897,494	750,697	0	750,697	33,648,191
	3117	12,707,729	0	12,707,729	0	12,707,729	13,816,226	0	13,816,226	26,523,955
	3118	164,548	0	164,548	0	164,548	563,655	0	563,655	728,203
	3119	0	0	0	0	0	0	0	0	0
	3120	139,384	7,000	132,384	0	132,384	0	0	0	132,384
	3121	5,499,707	0	5,499,707	0	5,499,707	0	0	0	5,499,707
	3122	32,347,399	469,000	31,878,399	0	31,878,399	17,844	0	17,844	31,896,243
	3123	27,009,970	446,600	26,563,370	0	26,563,370	50,148	0	50,148	26,613,518
	3124	5,004,144	35,000	4,969,144	0	4,969,144	20,643	0	20,643	4,989,787

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3125	50,051,615	588,000	49,463,615	0	49,463,615	58,869	0	58,869	49,522,484
	3126	0	0	0	0	0	0	0	0	0
	3127	640,274,889	4,970,000	635,304,889	0	635,304,889	1,420,026	0	1,420,026	636,724,915
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	51,136,561	63,000	51,073,561	0	51,073,561	0	0	0	51,073,561
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,903,799	133,000	32,770,799	0	32,770,799	0	0	0	32,770,799
	3134	127,499,131	284,200	127,214,931	0	127,214,931	76,625	0	76,625	127,291,556
	3135	83,363,337	292,600	83,070,737	0	83,070,737	149,045	0	149,045	83,219,782
	3136	25,668,411	42,000	25,626,411	0	25,626,411	0	0	0	25,626,411
	3137	0	0	0	0	0	0	0	0	0
	3138	30,534,250	0	30,534,250	0	30,534,250	4,158,008	0	4,158,008	34,692,258
	3139	14,127,944	0	14,127,944	0	14,127,944	2,626,036	0	2,626,036	16,753,980
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,226	0	5,226	0	5,226	0	0	0	5,226
	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	7,166,925	0	7,166,925	0	7,166,925	0	0	0	7,166,925
	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	204,911,940	1,474,200	203,437,740	0	203,437,740	677,524	0	677,524	204,115,264
	3151	5,730,089	98,000	5,632,089	0	5,632,089	41,130	0	41,130	5,673,219
	3152	43,228,561	0	43,228,561	18,918,970	62,147,531	57,180,397	0	57,180,397	119,327,928
	3153	9,270,100	0	9,270,100	0	9,270,100	873,351	0	873,351	10,143,451
	3154	206,548,897	1,419,600	205,129,297	0	205,129,297	216,943	0	216,943	205,346,240
	3155	0	0	0	0	0	0	0	0	0
	3156	6,742,020	89,600	6,652,420	0	6,652,420	8,157	0	8,157	6,660,577
	3157	60,199,708	322,000	59,877,708	0	59,877,708	0	0	0	59,877,708
	3158	2,491,271	42,000	2,449,271	0	2,449,271	0	0	0	2,449,271
	3159	48,236,035	0	48,236,035	0	48,236,035	3,451,043	0	3,451,043	51,687,078
	3160	26,907,180	189,000	26,718,180	0	26,718,180	1,042,602	0	1,042,602	27,760,782
	3161	2,254,401	14,000	2,240,401	0	2,240,401	0	0	0	2,240,401

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3201	0	0	0	0	0	0	0	0	0
	3202	0	0	0	0	0	0	0	0	0
	3203	12,375	0	12,375	0	12,375	0	0	0	12,375
	3204	2,208	0	2,208	0	2,208	0	0	0	2,208
	3205	0	0	0	0	0	0	0	0	0
	3206	1,608	0	1,608	0	1,608	0	0	0	1,608
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	282,693	0	282,693	0	282,693	0	0	0	282,693
	3210	94,908,576	231,000	94,677,576	0	94,677,576	0	0	0	94,677,576
	3211	3,109,631	0	3,109,631	0	3,109,631	0	0	0	3,109,631
	3212	112,884	14,000	98,884	0	98,884	0	0	0	98,884
	3213	73,606,002	355,600	73,250,402	0	73,250,402	5,016	0	5,016	73,255,418
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,053,150	0	1,053,150	0	1,053,150	0	0	0	1,053,150
	3217	19,222,263	28,000	19,194,263	0	19,194,263	0	0	0	19,194,263
	3218	1,063,077	0	1,063,077	0	1,063,077	0	0	0	1,063,077
	3219	12,328,142	7,000	12,321,142	0	12,321,142	122,488	0	122,488	12,443,630
	3220	37,980,607	124,600	37,856,007	0	37,856,007	0	0	0	37,856,007
	3221	3,324	0	3,324	0	3,324	0	0	0	3,324
	3222	0	0	0	0	0	0	0	0	0
	3223	1,529,388	0	1,529,388	0	1,529,388	0	0	0	1,529,388
	3224	20,247	0	20,247	0	20,247	0	0	0	20,247
	3225	0	0	0	0	0	0	0	0	0
	4000	156,943,425	3,378,200	153,565,225	0	153,565,225	7,125,317	0	7,125,317	160,690,542
	4001	5,210,942	168,000	5,042,942	0	5,042,942	20,584	0	20,584	5,063,526
	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,272,215	0	1,272,215	0	1,272,215	0	0	0	1,272,215
	4006	14,471,856	0	14,471,856	0	14,471,856	0	0	0	14,471,856
	4007	7,125,431	119,000	7,006,431	0	7,006,431	13,612	0	13,612	7,020,043
	4008	48,887,019	452,200	48,434,819	0	48,434,819	24,210	0	24,210	48,459,029
	4009	0	0	0	0	0	0	0	0	0
	4010	52,101	0	52,101	0	52,101	0	0	0	52,101
	4011	312,120	0	312,120	0	312,120	0	0	0	312,120

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	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	9,357,073	420,000	8,937,073	0	8,937,073	6,490	0	6,490	8,943,563
	6017	23,544,434	364,000	23,180,434	0	23,180,434	123,022	0	123,022	23,303,456
	6018	3,855,600	0	3,855,600	0	3,855,600	0	0	0	3,855,600
	6019	30,369,561	194,600	30,174,961	0	30,174,961	845,278	0	845,278	31,020,239
	6020	28,963,086	147,000	28,816,086	0	28,816,086	0	0	0	28,816,086
	6021	0	0	0	96,220	96,220	193,454	0	193,454	289,674
	6022	0	0	0	0	0	1,056,061	0	1,056,061	1,056,061
	6023	148,492,235	2,469,600	146,022,635	0	146,022,635	1,935,918	0	1,935,918	147,958,553
	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	85,249,575	1,323,000	83,926,575	0	83,926,575	157,737	0	157,737	84,084,312
	6028	12,395,524	28,000	12,367,524	0	12,367,524	212,378	0	212,378	12,579,902
	6029	48,379,526	1,001,000	47,378,526	0	47,378,526	160,094	0	160,094	47,538,620
	6030	0	0	0	0	0	0	0	0	0
	6031	36,797,302	532,000	36,265,302	0	36,265,302	191,781	0	191,781	36,457,083
	6032	0	0	0	0	0	0	0	0	0
	6033	87,366,225	1,078,000	86,288,225	0	86,288,225	1,420,596	0	1,420,596	87,708,821
	6034	57,150	0	57,150	0	57,150	0	0	0	57,150
	6035	30,549,229	0	30,549,229	0	30,549,229	2,236,533	0	2,236,533	32,785,762
	6036	65,116,844	0	65,116,844	0	65,116,844	19,839,824	0	19,839,824	84,956,668
	6037	0	0	0	0	0	0	0	0	0
	6038	19,077,658	273,000	18,804,658	0	18,804,658	89,665	0	89,665	18,894,323
	6039	117,757,990	1,300,600	116,457,390	0	116,457,390	438,088	0	438,088	116,895,478
	6040	16,324,336	0	16,324,336	0	16,324,336	2,784,236	0	2,784,236	19,108,572
	6041	744,685	14,000	730,685	0	730,685	12,567	0	12,567	743,252
	6042	23,838,761	0	23,838,761	0	23,838,761	7,291,120	0	7,291,120	31,129,881
	6043	0	0	0	0	0	0	0	0	0
	6044	107,589,054	1,421,000	106,168,054	0	106,168,054	1,805,905	0	1,805,905	107,973,959
	6045	3,156,426	0	3,156,426	0	3,156,426	2,988,204	0	2,988,204	6,144,630
	6046	0	0	0	0	0	0	0	0	0
	6047	396,633,372	5,140,800	391,492,572	0	391,492,572	1,062,388	0	1,062,388	392,554,960
	6048	4,324,800	0	4,324,800	0	4,324,800	126,739	0	126,739	4,451,539
	6049	1,428,000	0	1,428,000	0	1,428,000	0	0	0	1,428,000

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6050	0	0	0	0	0	0	0	0	0
	6051	3,172,792	0	3,172,792	0	3,172,792	0	0	0	3,172,792
	6052	10,500,000	0	10,500,000	0	10,500,000	349,273	0	349,273	10,849,273
	6053	46,587,593	488,600	46,098,993	0	46,098,993	101,600	0	101,600	46,200,593
	6054	5,448,132	0	5,448,132	0	5,448,132	155,981	0	155,981	5,604,113
	6055	355,524	0	355,524	0	355,524	0	0	0	355,524
	6056	422,178,262	2,382,300	419,795,962	0	419,795,962	36,327,186	0	36,327,186	456,123,148
	6057	375,257,206	4,789,400	370,467,806	0	370,467,806	1,314,157	0	1,314,157	371,781,963
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	17,545,523	0	17,545,523	0	17,545,523	560,760	0	560,760	18,106,283
	6061	8,821	0	8,821	0	8,821	0	0	0	8,821
	6062	332,137,435	2,868,600	329,268,835	2,300	329,271,135	23,170,504	0	23,170,504	352,441,639
	6063	0	0	0	0	0	0	0	0	0
	6064	247,103,815	0	247,103,815	0	247,103,815	26,543,864	0	26,543,864	273,647,679
	6065	13,002,601	28,000	12,974,601	0	12,974,601	522,722	0	522,722	13,497,323
	6066	0	0	0	0	0	0	0	0	0
	6067	301,737,077	0	301,737,077	3,000	301,740,077	54,099,346	0	54,099,346	355,839,423
	6068	1,341,904,016	0	1,341,904,016	114,000	1,342,018,016	12,175,819	0	12,175,819	1,354,193,835
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,562,148	0	3,562,148	0	3,562,148	0	0	0	3,562,148
	6072	17,273,601	175,000	17,098,601	0	17,098,601	11,602	0	11,602	17,110,203
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	24,624,869	229,600	24,395,269	0	24,395,269	0	0	0	24,395,269
	6076	0	0	0	0	0	0	0	0	0
	6077	15,150,693	0	15,150,693	0	15,150,693	0	0	0	15,150,693
	6078	18,515,965	0	18,515,965	0	18,515,965	2,905,217	0	2,905,217	21,421,182
	6079	20,747,443	245,000	20,502,443	0	20,502,443	97,804	0	97,804	20,600,247
	6080	0	0	0	0	0	0	0	0	0
	6081	21,588,300	0	21,588,300	0	21,588,300	6,988	0	6,988	21,595,288
	6082	0	0	0	0	0	0	0	0	0
	6083	5,404,520	0	5,404,520	0	5,404,520	783,962	0	783,962	6,188,482
	6084	65,670,530	0	65,670,530	0	65,670,530	34,099	0	34,099	65,704,629
	6085	27,330,050	257,600	27,072,450	0	27,072,450	90,500	0	90,500	27,162,950
	6086	14,053,595	98,000	13,955,595	0	13,955,595	25,410	0	25,410	13,981,005

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6087	11,796,687	161,000	11,635,687	0	11,635,687	39,354	0	39,354	11,675,041
	6088	19,513,310	203,000	19,310,310	0	19,310,310	0	0	0	19,310,310
	6089	313,417	0	313,417	0	313,417	0	0	0	313,417
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	31,128,680	378,000	30,750,680	0	30,750,680	124,991	0	124,991	30,875,671
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	87,876,571	1,349,600	86,526,971	0	86,526,971	258,162	0	258,162	86,785,133
	6096	6,831,249	112,000	6,719,249	0	6,719,249	59,468	0	59,468	6,778,717
	6097	41,977,537	621,600	41,355,937	0	41,355,937	69,340	0	69,340	41,425,277
	6098	35,382,426	469,000	34,913,426	0	34,913,426	75,442	0	75,442	34,988,868
	6099	144,640,563	2,100,000	142,540,563	0	142,540,563	717,858	0	717,858	143,258,421
	6100	0	0	0	0	0	0	0	0	0
	6101	2,370,825	0	2,370,825	0	2,370,825	0	0	0	2,370,825
	6102	16,971,889	217,000	16,754,889	0	16,754,889	149,340	0	149,340	16,904,229
	6103	118,338,657	1,657,600	116,681,057	0	116,681,057	359,320	0	359,320	117,040,377
	6104	0	0	0	0	0	0	0	0	0
	6105	49,402,976	691,600	48,711,376	0	48,711,376	138,628	0	138,628	48,850,004
	6106	33,664,778	126,000	33,538,778	0	33,538,778	126,227	0	126,227	33,665,005
	6107	237,400	7,000	230,400	0	230,400	0	0	0	230,400
	6108	0	0	0	0	0	0	0	0	0
	6109	60,067,851	819,000	59,248,851	0	59,248,851	217,377	0	217,377	59,466,228
	6110	4,686,623	70,000	4,616,623	0	4,616,623	11,545	0	11,545	4,628,168
	6111	69,177,093	658,000	68,519,093	0	68,519,093	4,214,323	0	4,214,323	72,733,416
	6112	272,768	7,000	265,768	0	265,768	0	0	0	265,768
	6113	58,340,906	861,000	57,479,906	0	57,479,906	171,267	0	171,267	57,651,173
	6114	0	0	0	0	0	0	0	0	0
	6115	101,358	0	101,358	0	101,358	0	0	0	101,358
	6116	0	0	0	0	0	0	0	0	0
	6117	4,944,032	42,000	4,902,032	0	4,902,032	19,133	0	19,133	4,921,165
	6118	16,205,492	14,000	16,191,492	0	16,191,492	13,332	0	13,332	16,204,824
	6119	947,662	0	947,662	0	947,662	0	0	0	947,662
	6120	253,353	7,000	246,353	0	246,353	0	0	0	246,353
	6121	0	0	0	0	0	0	0	0	0
	6122	51,507,469	721,000	50,786,469	0	50,786,469	89,233	0	89,233	50,875,702
	6123	64,156,515	910,000	63,246,515	0	63,246,515	198,723	0	198,723	63,445,238

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6124	1,521,208	28,000	1,493,208	0	1,493,208	0	0	0	1,493,208
	6125	4,666,959	35,000	4,631,959	0	4,631,959	0	0	0	4,631,959
	6126	3,239,687	0	3,239,687	0	3,239,687	2,226,127	0	2,226,127	5,465,814
	6127	143,960	0	143,960	0	143,960	0	0	0	143,960
	6128	91,855,883	1,190,000	90,665,883	0	90,665,883	241,875	0	241,875	90,907,758
	6129	4,707,975	70,000	4,637,975	0	4,637,975	19,766	0	19,766	4,657,741
	6130	9,710,483	147,000	9,563,483	0	9,563,483	0	0	0	9,563,483
	6131	0	0	0	0	0	0	0	0	0
	6132	16,211,221	126,000	16,085,221	0	16,085,221	59,779	0	59,779	16,145,000
	6133	1,512,660	0	1,512,660	0	1,512,660	0	0	0	1,512,660
	6134	0	0	0	0	0	0	0	0	0
	6135	2,989,620	7,000	2,982,620	0	2,982,620	0	0	0	2,982,620
	6136	4,406,331	0	4,406,331	0	4,406,331	0	0	0	4,406,331
	6137	2,720,340	0	2,720,340	0	2,720,340	0	0	0	2,720,340
	6138	0	0	0	0	0	0	0	0	0
	6139	64,430	0	64,430	0	64,430	0	0	0	64,430
	6140	0	0	0	0	0	0	0	0	0
	6141	493,895	0	493,895	0	493,895	0	0	0	493,895
	6142	0	0	0	0	0	0	0	0	0
	6143	26,155,985	112,000	26,043,985	0	26,043,985	357,152	0	357,152	26,401,137
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	24,805,762	0	24,805,762	0	24,805,762	709,278	0	709,278	25,515,040
	6147	0	0	0	0	0	0	0	0	0
	6148	26,438,008	21,000	26,417,008	0	26,417,008	61,381	0	61,381	26,478,389
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	259,247	0	259,247	0	259,247	0	0	0	259,247
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
	6155	11,839,704	175,000	11,664,704	0	11,664,704	11,090	0	11,090	11,675,794
	6156	0	0	0	0	0	0	0	0	0
	6157	2,383,301	0	2,383,301	0	2,383,301	0	0	0	2,383,301
	6158	1,797,180	0	1,797,180	0	1,797,180	0	0	0	1,797,180
	6159	562,348	0	562,348	0	562,348	0	0	0	562,348
	6160	3,168,689	14,000	3,154,689	0	3,154,689	13,543	0	13,543	3,168,232

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6161	173,229,390	1,363,600	171,865,790	0	171,865,790	405,958	0	405,958	172,271,748
	6162	0	0	0	0	0	0	0	0	0
	6163	2,313,865	0	2,313,865	0	2,313,865	0	0	0	2,313,865
	6164	0	0	0	0	0	0	0	0	0
	6165	3,452,617	0	3,452,617	0	3,452,617	12,305	0	12,305	3,464,922
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	38,703	0	38,703	38,703
	6168	1,031,120	0	1,031,120	0	1,031,120	0	0	0	1,031,120
	6169	45,299,032	39,200	45,259,832	0	45,259,832	23,996	0	23,996	45,283,828
	6170	0	0	0	0	0	0	0	0	0
	6171	26,906,472	0	26,906,472	0	26,906,472	0	0	0	26,906,472
	6172	203,984,066	2,196,600	201,787,466	0	201,787,466	837,476	0	837,476	202,624,942
	6173	393,894	0	393,894	0	393,894	0	0	0	393,894
	6174	0	0	0	0	0	0	0	0	0
	6175	21,136,682	371,000	20,765,682	0	20,765,682	0	0	0	20,765,682
	6176	97,626	7,000	90,626	0	90,626	0	0	0	90,626
	6177	3,961,395	35,000	3,926,395	0	3,926,395	6,536	0	6,536	3,932,931
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	32,979,795	98,000	32,881,795	0	32,881,795	0	0	0	32,881,795
	6181	53,740,357	0	53,740,357	0	53,740,357	0	0	0	53,740,357
	6182	188,696,690	851,200	187,845,490	0	187,845,490	131,199	0	131,199	187,976,689
	6183	22,859,153	224,000	22,635,153	0	22,635,153	108,426	0	108,426	22,743,579
	6184	120,028	7,000	113,028	0	113,028	0	0	0	113,028
	6185	409,431	7,000	402,431	0	402,431	0	0	0	402,431
	6186	0	0	0	0	0	0	0	0	0
	6187	6,333,444	0	6,333,444	0	6,333,444	0	0	0	6,333,444
	6188	4,437,865	91,000	4,346,865	0	4,346,865	49,747	0	49,747	4,396,612
	6189	178,586	7,000	171,586	0	171,586	0	0	0	171,586
	6190	9,824,070	7,000	9,817,070	0	9,817,070	0	0	0	9,817,070
	6191	22,199,423	0	22,199,423	0	22,199,423	0	0	0	22,199,423
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	46,847,350	0	46,847,350	0	46,847,350	0	0	0	46,847,350
	6195	85,941	0	85,941	0	85,941	0	0	0	85,941
	6196	42,927,498	14,000	42,913,498	0	42,913,498	18,571	0	18,571	42,932,069
	6197	6,242,400	0	6,242,400	0	6,242,400	0	0	0	6,242,400

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	21,278,750	133,000	21,145,750	0	21,145,750	0	0	0	21,145,750
	6201	0	0	0	0	0	0	0	0	0
	7000	5,202,187,962	72,991,618	5,129,196,344	66,760	5,129,263,104	174,101,728	0	174,101,728	5,303,364,832
	7001	1,547,101	21,000	1,526,101	0	1,526,101	0	0	0	1,526,101
	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	50,248,855	714,000	49,534,855	0	49,534,855	38,539	0	38,539	49,573,394
	7007	0	0	0	0	0	0	0	0	0
	7008	50,896,906	350,000	50,546,906	99,444	50,646,350	7,871,501	34,814	7,836,687	58,483,037
	7009	0	0	0	0	0	0	0	0	0
	7010	10,477,518	399,000	10,078,518	0	10,078,518	0	0	0	10,078,518
	7011	45,903,837	1,022,000	44,881,837	0	44,881,837	378,151	0	378,151	45,259,988
	7012	78,078,346	1,454,600	76,623,746	0	76,623,746	49,790	0	49,790	76,673,536
	7013	895,868,748	6,267,800	889,600,948	0	889,600,948	14,451,986	0	14,451,986	904,052,934
	7014	1,175,325	7,000	1,168,325	0	1,168,325	0	0	0	1,168,325
	7015	2,785,481	28,000	2,757,481	0	2,757,481	0	0	0	2,757,481
	7016	1,191,102	0	1,191,102	0	1,191,102	0	0	0	1,191,102
	7017	30,414,788	0	30,414,788	3,080	30,417,868	37,017,810	105,000	36,912,810	67,330,678
	7018	0	0	0	0	0	0	0	0	0
	7019	11,456,945	112,000	11,344,945	0	11,344,945	12,900	0	12,900	11,357,845
	7020	17,562,802	280,000	17,282,802	0	17,282,802	496,069	0	496,069	17,778,871
	7021	0	0	0	0	0	0	0	0	0
	7022	183,131,254	2,840,600	180,290,654	0	180,290,654	136,938	0	136,938	180,427,592
	7023	9,808,734	161,000	9,647,734	0	9,647,734	5,444	0	5,444	9,653,178
	7024	20,038,760	280,000	19,758,760	0	19,758,760	13,159	0	13,159	19,771,919
	7025	104,123,080	1,782,200	102,340,880	0	102,340,880	216,695	0	216,695	102,557,575
	7026	42,612,948	665,000	41,947,948	0	41,947,948	23,921	0	23,921	41,971,869
	7027	158,210	0	158,210	0	158,210	0	0	0	158,210
	7028	97,062,433	1,891,400	95,171,033	0	95,171,033	123,545	0	123,545	95,294,578
	7029	40,708,405	726,600	39,981,805	0	39,981,805	26,044	0	26,044	40,007,849
	7030	0	0	0	0	0	0	0	0	0
	7031	25,513,155	224,000	25,289,155	0	25,289,155	2,757,465	0	2,757,465	28,046,620
	7032	22,480,684	406,000	22,074,684	0	22,074,684	0	0	0	22,074,684
	7033	47,450,354	798,000	46,652,354	0	46,652,354	51,125	0	51,125	46,703,479

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	7034	41,922	0	41,922	0	41,922	0	0	0	41,922
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	73,630,367	1,050,000	72,580,367	0	72,580,367	22,487	0	22,487	72,602,854
	7038	97,776,657	1,587,600	96,189,057	0	96,189,057	44,514	0	44,514	96,233,571
	7039	39,941,594	574,000	39,367,594	0	39,367,594	139,094	0	139,094	39,506,688
	7040	4,437,247	70,000	4,367,247	0	4,367,247	70,426	0	70,426	4,437,673
	7041	66,876,869	756,000	66,120,869	0	66,120,869	74,201	0	74,201	66,195,070
	7042	27,970,321	474,600	27,495,721	0	27,495,721	40,861	0	40,861	27,536,582
	7043	35,034,191	497,000	34,537,191	0	34,537,191	6,364	0	6,364	34,543,555
	7044	7,004	0	7,004	0	7,004	0	0	0	7,004
	7045	0	0	0	0	0	0	0	0	0
	7046	14,069,168	224,000	13,845,168	0	13,845,168	0	0	0	13,845,168
	7047	46,909,750	728,000	46,181,750	0	46,181,750	103,458	0	103,458	46,285,208
	7048	0	0	0	0	0	0	0	0	0
	7049	21,535,212	427,000	21,108,212	0	21,108,212	19,547	0	19,547	21,127,759
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	67,509,094	1,001,000	66,508,094	0	66,508,094	166,676	0	166,676	66,674,770
	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	348,044,355	3,854,200	344,190,155	0	344,190,155	245,156	0	245,156	344,435,311
	7058	8,158,191	0	8,158,191	0	8,158,191	121,774	0	121,774	8,279,965
	7059	4,377,189	28,000	4,349,189	0	4,349,189	0	0	0	4,349,189
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	304,366	0	304,366	304,366
	7062	102,299,473	2,126,600	100,172,873	0	100,172,873	768,316	0	768,316	100,941,189
	7063	23,422,869	539,000	22,883,869	0	22,883,869	41,540	0	41,540	22,925,409
	7064	0	0	0	0	0	0	0	0	0
	7065	86,392,540	224,000	86,168,540	0	86,168,540	15,190,169	0	15,190,169	101,358,709
	7066	51,762	0	51,762	0	51,762	0	0	0	51,762
	7067	25,180,185	329,000	24,851,185	0	24,851,185	13,740	0	13,740	24,864,925
	7068	73,363,109	0	73,363,109	0	73,363,109	15,474,849	0	15,474,849	88,837,958
	7069	119,795,131	1,530,200	118,264,931	0	118,264,931	142,550	0	142,550	118,407,481
	7070	2,059,416	0	2,059,416	0	2,059,416	3,388,295	84,000	3,304,295	5,363,711

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	7071	36,645,551	460,600	36,184,951	0	36,184,951	23,846	0	23,846	36,208,797
	7072	266,152,638	3,371,200	262,781,438	0	262,781,438	1,483,045	0	1,483,045	264,264,483
	7073	200,899,616	1,996,400	198,903,216	0	198,903,216	430,562	0	430,562	199,333,778
	7074	197,634,204	2,630,600	195,003,604	0	195,003,604	187,841	0	187,841	195,191,445
	7075	0	0	0	0	0	0	0	0	0
	7076	1,024,743	0	1,024,743	0	1,024,743	0	0	0	1,024,743
	7077	0	0	0	0	0	0	0	0	0
	7078	107,502,819	1,274,000	106,228,819	0	106,228,819	406,863	0	406,863	106,635,682
	7079	92,269,085	1,414,000	90,855,085	0	90,855,085	33,104	0	33,104	90,888,189
	7080	44,836,037	0	44,836,037	0	44,836,037	7,121,821	0	7,121,821	51,957,858
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	709,757,629	3,655,400	706,102,229	0	706,102,229	1,309,065	0	1,309,065	707,411,294
	7083	2,231,655	28,000	2,203,655	0	2,203,655	0	0	0	2,203,655
	7084	9,920,581	168,000	9,752,581	0	9,752,581	16,860	0	16,860	9,769,441
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	200,126,118	690,200	199,435,918	0	199,435,918	15,470,325	0	15,470,325	214,906,243
	52000	2,713,909	0	2,713,909	57,600	2,771,509	0	0	0	2,771,509
	52001	0	0	0	0	0	1,567,286	0	1,567,286	1,567,286
	52003	29,518,677	42,000	29,476,677	0	29,476,677	152,225	7,000	145,225	29,621,902
	52010	3,863,244	0	3,863,244	0	3,863,244	239,616	0	239,616	4,102,860
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	1,397,477	0	1,397,477	0	1,397,477	0	0	0	1,397,477
	60001	5,218,493	0	5,218,493	0	5,218,493	67,323	0	67,323	5,285,816
	60002	2,981,475	0	2,981,475	0	2,981,475	0	0	0	2,981,475
	60003	7,975,503	7,000	7,968,503	0	7,968,503	306,177	0	306,177	8,274,680
	60005	303,947	0	303,947	0	303,947	1,405,428	0	1,405,428	1,709,375
	60006	43,203,028	280,000	42,923,028	0	42,923,028	45,456	0	45,456	42,968,484
	60007	5,558,193	0	5,558,193	88,919	5,647,112	0	0	0	5,647,112
	60008	209,226	7,000	202,226	0	202,226	0	0	0	202,226
	60009	178,382	0	178,382	0	178,382	0	0	0	178,382
	60010	1,847,146	7,000	1,840,146	0	1,840,146	259,615	0	259,615	2,099,761
	60011	0	0	0	0	0	0	0	0	0
	60012	706,943	0	706,943	0	706,943	408,454	0	408,454	1,115,397
	60013	0	0	0	0	0	0	0	0	0
	60014	268,895	0	268,895	0	268,895	0	0	0	268,895

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60016	0	0	0	0	0	0	0	0	0
	60017	3,804,758	14,000	3,790,758	10,000	3,800,758	118,848	0	118,848	3,919,606
	60019	484,643	14,000	470,643	0	470,643	118,309	0	118,309	588,952
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	623,108	0	623,108	0	623,108	0	0	0	623,108
	60023	1,227	0	1,227	0	1,227	0	0	0	1,227
	60024	98,130,792	917,000	97,213,792	0	97,213,792	646,616	7,000	639,616	97,853,408
	60025	1,164,044	0	1,164,044	0	1,164,044	114,088	0	114,088	1,278,132
	60026	117,900,134	1,064,000	116,836,134	0	116,836,134	2,196,520	0	2,196,520	119,032,654
	60027	0	0	0	0	0	0	0	0	0
	60028	5,960,686	0	5,960,686	0	5,960,686	0	0	0	5,960,686
	60029	24,718,775	448,000	24,270,775	0	24,270,775	112,818	0	112,818	24,383,593
	60030	2,935,980	42,000	2,893,980	0	2,893,980	56,265	0	56,265	2,950,245
	60031	4,277,446	77,000	4,200,446	0	4,200,446	0	0	0	4,200,446
	60032	4,585,480	42,000	4,543,480	0	4,543,480	0	0	0	4,543,480
	60033	63,475	0	63,475	0	63,475	0	0	0	63,475
	60034	32,815,689	210,000	32,605,689	0	32,605,689	1,049,569	7,000	1,042,569	33,648,258
	60035	29,821,034	182,000	29,639,034	0	29,639,034	2,644,369	7,000	2,637,369	32,276,403
	60036	601,845	0	601,845	0	601,845	0	0	0	601,845
	60037	398,785	7,000	391,785	0	391,785	0	0	0	391,785
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60039	416,340	0	416,340	0	416,340	0	0	0	416,340
	60040	5,687,177	0	5,687,177	0	5,687,177	215,901	0	215,901	5,903,078
	60041	2,034,796	21,000	2,013,796	0	2,013,796	0	0	0	2,013,796
	60042	14,927,600	175,000	14,752,600	0	14,752,600	705,503	0	705,503	15,458,103
	60043	0	0	0	0	0	0	0	0	0
	60044	13,012,561	168,000	12,844,561	0	12,844,561	27,859	0	27,859	12,872,420
	60045	3,180,551	14,000	3,166,551	0	3,166,551	4,272,219	0	4,272,219	7,438,770
	60046	1,220,150	0	1,220,150	0	1,220,150	0	0	0	1,220,150
	60047	326,949	0	326,949	0	326,949	0	0	0	326,949
	60048	10,014,829	56,000	9,958,829	0	9,958,829	103,846	0	103,846	10,062,675
	60049	26,246,685	14,000	26,232,685	0	26,232,685	313,336	0	313,336	26,546,021
	60050	1,116,056	35,000	1,081,056	0	1,081,056	6,674	0	6,674	1,087,730
	60051	466,801	0	466,801	0	466,801	0	0	0	466,801
	60052	7,983,850	14,000	7,969,850	0	7,969,850	16,629	0	16,629	7,986,479
	60053	28,108,571	0	28,108,571	0	28,108,571	338,275	0	338,275	28,446,846

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60054	334,956	0	334,956	0	334,956	0	0	0	334,956
	60055	236,668	0	236,668	10,055	246,723	0	0	0	246,723
	60056	0	0	0	0	0	0	0	0	0
	60057	232,063	0	232,063	0	232,063	0	0	0	232,063
	60058	0	0	0	0	0	0	0	0	0
	60059	3,177,883	0	3,177,883	0	3,177,883	0	0	0	3,177,883
	60060	25,726,313	229,600	25,496,713	0	25,496,713	109,542	0	109,542	25,606,255
	60061	7,058,365	0	7,058,365	0	7,058,365	0	0	0	7,058,365
	60062	1,218,650	0	1,218,650	0	1,218,650	0	0	0	1,218,650
	60063	28,123,071	84,000	28,039,071	0	28,039,071	765,542	0	765,542	28,804,613
	60064	687,715	21,000	666,715	0	666,715	0	0	0	666,715
	60065	603,074	0	603,074	0	603,074	0	0	0	603,074
	60066	47,712,479	831,600	46,880,879	0	46,880,879	214,982	0	214,982	47,095,861
	60067	721,003	7,000	714,003	0	714,003	0	0	0	714,003
	60068	55,460,644	460,600	55,000,044	0	55,000,044	990,984	0	990,984	55,991,028
	60070	29,114,196	364,000	28,750,196	0	28,750,196	275,186	0	275,186	29,025,382
	60071	114,489	0	114,489	0	114,489	0	0	0	114,489
	60072	0	0	0	0	0	0	0	0	0
	60073	1,658,146	0	1,658,146	0	1,658,146	0	0	0	1,658,146
	60074	0	0	0	0	0	0	0	0	0
	60075	74,562	7,000	67,562	0	67,562	0	0	0	67,562
	60076	19,269,923	308,000	18,961,923	0	18,961,923	50,812	0	50,812	19,012,735
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,437,975	189,000	12,248,975	0	12,248,975	10,623	0	10,623	12,259,598
	60079	19,045,903	119,000	18,926,903	0	18,926,903	49,987	0	49,987	18,976,890
	60080	4,966,097	56,000	4,910,097	0	4,910,097	170,323	0	170,323	5,080,420
	60081	20,916,319	203,000	20,713,319	0	20,713,319	36,652	0	36,652	20,749,971
	60082	2,085,089	0	2,085,089	0	2,085,089	0	0	0	2,085,089
	60083	699,728	0	699,728	0	699,728	0	0	0	699,728
	60084	14,556,368	63,000	14,493,368	0	14,493,368	16,613	0	16,613	14,509,981
	60087	5,285,524	7,000	5,278,524	194,700	5,473,224	250,944	0	250,944	5,724,168
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,325,093	14,000	17,311,093	0	17,311,093	489,284	0	489,284	17,800,377
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,944,922	28,000	2,916,922	0	2,916,922	0	0	0	2,916,922

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60094	0	0	0	0	0	0	0	0	0
	60095	461,359	7,000	454,359	0	454,359	0	0	0	454,359
	60096	1,311,852	0	1,311,852	0	1,311,852	44,681	0	44,681	1,356,533
	60097	0	0	0	0	0	0	0	0	0
	60098	1,746,997	14,000	1,732,997	0	1,732,997	0	0	0	1,732,997
	60099	962,550	14,000	948,550	0	948,550	0	0	0	948,550
	60100	1,834,283	7,000	1,827,283	0	1,827,283	0	0	0	1,827,283
	60101	27,572	6,868	20,704	0	20,704	0	0	0	20,704
	60102	193,906	7,000	186,906	0	186,906	0	0	0	186,906
	60103	950,528	0	950,528	0	950,528	0	0	0	950,528
	60104	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
	60105	914,542	0	914,542	0	914,542	0	0	0	914,542
	60106	1,258,886	0	1,258,886	0	1,258,886	0	0	0	1,258,886
	60107	34,841	0	34,841	0	34,841	0	0	0	34,841
	60108	0	0	0	0	0	0	0	0	0
	62000	13,600,218	35,000	13,565,218	0	13,565,218	115,410	0	115,410	13,680,628
	63000	41,044,170	119,000	40,925,170	0	40,925,170	2,245,715	0	2,245,715	43,170,885
	63001	94,257,440	222,600	94,034,840	900,000	94,934,840	4,060,868	0	4,060,868	98,995,708
	63002	14,527,722	21,000	14,506,722	0	14,506,722	107,051	0	107,051	14,613,773
	63003	88,436,618	238,000	88,198,618	0	88,198,618	2,521,133	7,000	2,514,133	90,712,751
	63004	8,827,907	14,000	8,813,907	0	8,813,907	5,447	0	5,447	8,819,354
	63005	2,837,087	0	2,837,087	0	2,837,087	0	0	0	2,837,087
	63006	508,943	0	508,943	0	508,943	218,178	0	218,178	727,121
	63007	1,154,379	0	1,154,379	0	1,154,379	71,982	0	71,982	1,226,361
	63008	3,821,663	0	3,821,663	0	3,821,663	28,088	0	28,088	3,849,751
	63009	172,672	0	172,672	0	172,672	0	0	0	172,672
	63011	34,895,373	343,000	34,552,373	44,370	34,596,743	10,038,820	0	10,038,820	44,635,563
	63012	1,262,816	0	1,262,816	0	1,262,816	7,723	0	7,723	1,270,539
	63013	4,639,592	0	4,639,592	0	4,639,592	16,931	0	16,931	4,656,523
	63014	2,739,852	0	2,739,852	0	2,739,852	0	0	0	2,739,852
	63015	1,342,413	0	1,342,413	0	1,342,413	0	0	0	1,342,413
	63016	25,672	0	25,672	0	25,672	0	0	0	25,672
	63017	1,435,022	0	1,435,022	0	1,435,022	0	0	0	1,435,022
	63018	4,932,561	56,000	4,876,561	0	4,876,561	0	0	0	4,876,561
	63019	3,272,330	21,000	3,251,330	0	3,251,330	0	0	0	3,251,330
	63020	1,382,051	0	1,382,051	0	1,382,051	0	0	0	1,382,051
	63021	51,885	0	51,885	0	51,885	0	0	0	51,885

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	8,689,573	35,000	8,654,573	0	8,654,573	91,295	0	91,295	8,745,868
	63024	13,745,905	91,000	13,654,905	0	13,654,905	1,581,321	7,000	1,574,321	15,229,226
	63025	151,044,209	999,600	150,044,609	0	150,044,609	4,897,545	0	4,897,545	154,942,154
	63026	5,138,769	14,000	5,124,769	0	5,124,769	0	0	0	5,124,769
	63027	12,903,105	84,000	12,819,105	0	12,819,105	2,202,417	14,000	2,188,417	15,007,522
	63028	824,613	0	824,613	0	824,613	0	0	0	824,613
	63029	1,069,693	0	1,069,693	0	1,069,693	0	0	0	1,069,693
	63030	1,082,432	0	1,082,432	0	1,082,432	0	0	0	1,082,432
	63031	307,100	0	307,100	0	307,100	0	0	0	307,100
	63032	391,152	0	391,152	0	391,152	0	0	0	391,152
	63033	6,584,264	28,000	6,556,264	0	6,556,264	153,442	0	153,442	6,709,706
	63034	332,085	0	332,085	0	332,085	0	0	0	332,085
	63035	4,081,021	14,000	4,067,021	0	4,067,021	69,695	0	69,695	4,136,716
	63036	5,678,136	21,000	5,657,136	0	5,657,136	53,276	0	53,276	5,710,412
	63037	3,529,840	0	3,529,840	0	3,529,840	31,183	0	31,183	3,561,023
	63038	1,976,760	0	1,976,760	0	1,976,760	0	0	0	1,976,760
	63039	4,535,538	63,000	4,472,538	0	4,472,538	0	0	0	4,472,538
	63040	814,435	0	814,435	0	814,435	0	0	0	814,435
	63041	256,366	0	256,366	0	256,366	0	0	0	256,366
	63042	214,330	0	214,330	0	214,330	0	0	0	214,330
	63043	975,169	14,000	961,169	0	961,169	0	0	0	961,169
	63044	248,135	14,000	234,135	0	234,135	0	0	0	234,135
	63045	85,179	0	85,179	0	85,179	0	0	0	85,179
	63046	97,214	0	97,214	0	97,214	0	0	0	97,214
	63047	3,509,360	7,000	3,502,360	0	3,502,360	0	0	0	3,502,360
	63048	21,192,104	0	21,192,104	0	21,192,104	0	0	0	21,192,104
	63049	145,054	0	145,054	0	145,054	0	0	0	145,054
	63050	1,051,890	7,000	1,044,890	0	1,044,890	49,844	0	49,844	1,094,734
	63051	819,093	0	819,093	0	819,093	0	0	0	819,093
	63052	529,157	7,000	522,157	0	522,157	0	0	0	522,157
	63053	242,542	7,000	235,542	0	235,542	0	0	0	235,542
	63054	531,691	7,000	524,691	0	524,691	0	0	0	524,691
	63055	0	0	0	0	0	0	0	0	0
	63056	336,551	0	336,551	0	336,551	0	0	0	336,551
	63057	0	0	0	0	0	0	0	0	0
	63058	593,889	7,000	586,889	0	586,889	0	0	0	586,889

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	63059	638,656	0	638,656	0	638,656	0	0	0	638,656
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	442,949	0	442,949	0	442,949	0	0	0	442,949
	77000	66,269,828	854,000	65,415,828	0	65,415,828	302,793	14,000	288,793	65,704,621
	77001	813,265	21,000	792,265	0	792,265	19,733	0	19,733	811,998
	77002	47,304,891	238,000	47,066,891	24,310	47,091,201	1,356,851	0	1,356,851	48,448,052
	77003	529,951	7,000	522,951	0	522,951	0	0	0	522,951
	77004	614,413	7,000	607,413	0	607,413	0	0	0	607,413
	77005	985,014	0	985,014	0	985,014	0	0	0	985,014
	77006	19,742,529	140,000	19,602,529	0	19,602,529	11,495	0	11,495	19,614,024
	77007	14,176,994	151,200	14,025,794	0	14,025,794	36,888	0	36,888	14,062,682
	77008	15,540	0	15,540	0	15,540	0	0	0	15,540
	77009	649,600	7,000	642,600	0	642,600	0	0	0	642,600
	84000	9,950,877	14,000	9,936,877	0	9,936,877	734,237	11,639	722,598	10,659,475
	84001	20,367,199	75,600	20,291,599	0	20,291,599	195,445,158	0	195,445,158	215,736,757
	84002	93,636	0	93,636	0	93,636	0	0	0	93,636
	84003	60,050,018	63,000	59,987,018	0	59,987,018	722,092	0	722,092	60,709,110
	84004	58,456,920	49,000	58,407,920	0	58,407,920	216,514,001	0	216,514,001	274,921,921
	84005	52,794,897	56,000	52,738,897	0	52,738,897	395,974	0	395,974	53,134,871
	84006	1,583,903	0	1,583,903	0	1,583,903	0	0	0	1,583,903
	84007	951,579	0	951,579	0	951,579	0	0	0	951,579
	84010	6,224,731	42,000	6,182,731	0	6,182,731	15,756	0	15,756	6,198,487
	84011	327,690	0	327,690	0	327,690	0	0	0	327,690
	84012	2,764,444	49,000	2,715,444	15,976	2,731,420	961,017	0	961,017	3,692,437
	84013	5,824,004	0	5,824,004	0	5,824,004	0	0	0	5,824,004
	84014	718,650	0	718,650	0	718,650	0	0	0	718,650
	84015	13,811,104	14,000	13,797,104	0	13,797,104	0	0	0	13,797,104
	84016	1,793,997	7,000	1,786,997	0	1,786,997	1,348,329	0	1,348,329	3,135,326
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	32,193,312	68,600	32,124,712	0	32,124,712	3,217,500	0	3,217,500	35,342,212
	89001	3,169,260	0	3,169,260	33,857	3,203,117	0	0	0	3,203,117
	89002	6,094,055	7,000	6,087,055	0	6,087,055	43,922	0	43,922	6,130,977
	89003	2,398,251	0	2,398,251	0	2,398,251	0	0	0	2,398,251
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,235,831	7,000	1,228,831	0	1,228,831	0	0	0	1,228,831
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	89007	1,654,303	0	1,654,303	0	1,654,303	69,088	0	69,088	1,723,391
	89008	1,144,490	0	1,144,490	0	1,144,490	0	0	0	1,144,490
	89009	34,659	0	34,659	0	34,659	0	0	0	34,659
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,833,100	0	4,833,100	0	4,833,100	0	0	0	4,833,100
	89012	0	0	0	0	0	0	0	0	0
	89013	13,181,135	21,000	13,160,135	0	13,160,135	14,916	0	14,916	13,175,051
	89014	28,598,415	21,000	28,577,415	0	28,577,415	1,749,459	0	1,749,459	30,326,874
	89015	3,765,095	35,000	3,730,095	0	3,730,095	5,896	0	5,896	3,735,991
	89016	1,849,059	0	1,849,059	0	1,849,059	0	0	0	1,849,059
	89017	5,677,544	0	5,677,544	57,720	5,735,264	0	0	0	5,735,264
	89019	309,227	0	309,227	0	309,227	0	0	0	309,227
	89020	459,937	0	459,937	54,718	514,655	21,944	0	21,944	536,599
	89021	929,314	0	929,314	0	929,314	0	0	0	929,314
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	16,940,583	147,000	16,793,583	0	16,793,583	271,321	0	271,321	17,064,904
	91003	56,424	0	56,424	0	56,424	0	0	0	56,424
	91004	5,991,610	35,000	5,956,610	0	5,956,610	0	0	0	5,956,610
	91005	1,919,453	7,000	1,912,453	6,715	1,919,168	0	0	0	1,919,168
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	48,641,405	453,600	48,187,805	3,437,956	51,625,761	20,956,762	0	20,956,762	72,582,523
	91009	333,753	0	333,753	0	333,753	0	0	0	333,753
	91010	894,251	21,000	873,251	0	873,251	0	0	0	873,251
	91011	17,063,497	173,600	16,889,897	0	16,889,897	181,369	0	181,369	17,071,266
	91012	11,811,769	182,000	11,629,769	18,900	11,648,669	381,916	0	381,916	12,030,585
	91013	0	0	0	0	0	0	0	0	0
	91014	25,036,615	140,000	24,896,615	0	24,896,615	35,612	0	35,612	24,932,227
	91015	20,732,374	126,000	20,606,374	0	20,606,374	202,345	0	202,345	20,808,719
	91017	5,658,754	42,000	5,616,754	165,289	5,782,043	435,852	0	435,852	6,217,895
	91018	1,441,996	7,000	1,434,996	0	1,434,996	0	0	0	1,434,996
	91019	777,971	0	777,971	0	777,971	0	0	0	777,971
	91020	119,365,228	1,169,000	118,196,228	0	118,196,228	354,563	0	354,563	118,550,791
	91021	63,009,454	292,600	62,716,854	4,550	62,721,404	18,442,488	0	18,442,488	81,163,892
	91023	80,071	7,000	73,071	0	73,071	0	0	0	73,071
	91024	6,450,832	42,000	6,408,832	0	6,408,832	0	0	0	6,408,832
	91025	58,541,485	693,000	57,848,485	0	57,848,485	561,917	7,000	554,917	58,403,402
	91026	2,911,944	14,000	2,897,944	0	2,897,944	21,217	0	21,217	2,919,161

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027 SOLANO COUNTY WATER AGENCY	91027	827,846	7,000	820,846	0	820,846	224,041	0	224,041	1,044,887
	91028	10,144,393	105,000	10,039,393	0	10,039,393	81,154	0	81,154	10,120,547
	91029	31,215,533	364,000	30,851,533	0	30,851,533	100,178	0	100,178	30,951,711
	91030	3,561,104	49,000	3,512,104	0	3,512,104	0	0	0	3,512,104
	91033	93,680	0	93,680	0	93,680	0	0	0	93,680
	91034	70,446	0	70,446	0	70,446	0	0	0	70,446
	91036	19,007	0	19,007	0	19,007	0	0	0	19,007
	91037	754,199	7,000	747,199	0	747,199	0	0	0	747,199
	91038	383,674	7,000	376,674	0	376,674	0	0	0	376,674
	91039	260,721	7,000	253,721	0	253,721	0	0	0	253,721
	91040	81,053	0	81,053	0	81,053	0	0	0	81,053
	91041	1,329,904	21,000	1,308,904	0	1,308,904	13,200	0	13,200	1,322,104
	91042	144,802,880	2,042,600	142,760,280	113,900	142,874,180	1,146,541	0	1,146,541	144,020,721
	91043	25,859,619	322,000	25,537,619	0	25,537,619	2,940,333	0	2,940,333	28,477,952
	91044	610,194	7,000	603,194	0	603,194	0	0	0	603,194
	91045	12,895,229	168,000	12,727,229	0	12,727,229	116,839	0	116,839	12,844,068
	91046	73,698,220	1,033,200	72,665,020	0	72,665,020	522,121	0	522,121	73,187,141
	91047	206,763	7,000	199,763	0	199,763	14,616	0	14,616	214,379
	91048	0	0	0	0	0	0	0	0	0
	91049	3,226,106	14,000	3,212,106	0	3,212,106	0	0	0	3,212,106
	91051	68,661	0	68,661	0	68,661	0	0	0	68,661
	91052	759,168	7,000	752,168	0	752,168	0	0	0	752,168
	91053	435,382	7,000	428,382	0	428,382	0	0	0	428,382
	91054	329,829	7,000	322,829	0	322,829	0	0	0	322,829
	91055	417,135	7,000	410,135	0	410,135	0	0	0	410,135
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	19,677	0	19,677	0	19,677	0	0	0	19,677
	91059	142,872	7,000	135,872	0	135,872	0	0	0	135,872
	91060	1,196,460	7,000	1,189,460	0	1,189,460	14,318	0	14,318	1,203,778
	91061	382,177	7,000	375,177	0	375,177	14,528	0	14,528	389,705
	91062	458,848	0	458,848	0	458,848	11,874	0	11,874	470,722
	91063	13,198,806	119,000	13,079,806	0	13,079,806	40,589	0	40,589	13,120,395
	91064	8,128,859	77,000	8,051,859	0	8,051,859	39,151	0	39,151	8,091,010
	91065	6,961,241	63,000	6,898,241	0	6,898,241	40,218	0	40,218	6,938,459
	91066	8,439,084	133,000	8,306,084	0	8,306,084	191,873	0	191,873	8,497,957
	91067	24,902,095	98,000	24,804,095	0	24,804,095	75,671	0	75,671	24,879,766

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91068	58,254,289	560,000	57,694,289	0	57,694,289	171,365	0	171,365	57,865,654
	91069	4,497,056	7,000	4,490,056	0	4,490,056	30,049	0	30,049	4,520,105
	91070	9,868,134	56,000	9,812,134	0	9,812,134	32,963	0	32,963	9,845,097
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	2,099,964	21,000	2,078,964	0	2,078,964	22,849	0	22,849	2,101,813
	91073	0	0	0	0	0	0	0	0	0
	91074	4,367,586	28,000	4,339,586	0	4,339,586	37,328	0	37,328	4,376,914
	91075	1,469,090	14,000	1,455,090	0	1,455,090	0	0	0	1,455,090
	91076	361,243	0	361,243	0	361,243	0	0	0	361,243
	91077	3,085,781	21,000	3,064,781	0	3,064,781	12,901	0	12,901	3,077,682
	91078	8,256,328	105,000	8,151,328	0	8,151,328	61,063	0	61,063	8,212,391
	91080	631,907	14,000	617,907	0	617,907	0	0	0	617,907
	91081	2,482,473	49,000	2,433,473	0	2,433,473	0	0	0	2,433,473
	91082	659,422	7,000	652,422	0	652,422	0	0	0	652,422
	91083	3,060,059	56,000	3,004,059	0	3,004,059	9,321	0	9,321	3,013,380
	91084	397,846	7,000	390,846	0	390,846	0	0	0	390,846
	91085	54,888	0	54,888	0	54,888	0	0	0	54,888
	91086	324,575	7,000	317,575	0	317,575	0	0	0	317,575
	91087	337,986	7,000	330,986	0	330,986	0	0	0	330,986
	91088	1,039,836	0	1,039,836	0	1,039,836	0	0	0	1,039,836
	91089	364,140	0	364,140	0	364,140	0	0	0	364,140
	91090	1,688,690	21,000	1,667,690	0	1,667,690	8,165	0	8,165	1,675,855
	91091	4,674,372	91,000	4,583,372	0	4,583,372	25,342	0	25,342	4,608,714
	91092	1,915,449	21,000	1,894,449	0	1,894,449	0	0	0	1,894,449
	91093	43,400	0	43,400	0	43,400	0	0	0	43,400
	91094	437,624	7,000	430,624	0	430,624	0	0	0	430,624
	91096	381,333	7,000	374,333	0	374,333	0	0	0	374,333
	91097	1,651,852	35,000	1,616,852	0	1,616,852	0	0	0	1,616,852
	91098	0	0	0	0	0	0	0	0	0
	91099	604,685	14,000	590,685	0	590,685	0	0	0	590,685
	91100	867,000	7,000	860,000	0	860,000	0	0	0	860,000
	91101	334,281	0	334,281	0	334,281	0	0	0	334,281
	91102	6,554,917	56,000	6,498,917	0	6,498,917	7,319	0	7,319	6,506,236
	91103	91,800	0	91,800	0	91,800	0	0	0	91,800
	91104	620,553	7,000	613,553	0	613,553	0	0	0	613,553
	91105	1,117,533	7,000	1,110,533	0	1,110,533	36,038	0	36,038	1,146,571
	91106	1,538,145	7,000	1,531,145	0	1,531,145	0	0	0	1,531,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91107	2,740,808	21,000	2,719,808	0	2,719,808	0	0	0	2,719,808
	91108	234,208	7,000	227,208	0	227,208	0	0	0	227,208
	91109	257,429	0	257,429	0	257,429	0	0	0	257,429
	91110	562,440	0	562,440	0	562,440	0	0	0	562,440
	91111	118,094	0	118,094	0	118,094	0	0	0	118,094
	91112	33,189	0	33,189	0	33,189	0	0	0	33,189
	91113	2,722,885	42,000	2,680,885	0	2,680,885	0	0	0	2,680,885
	91114	762,913	14,000	748,913	0	748,913	0	0	0	748,913
	91115	662,749	14,000	648,749	0	648,749	0	0	0	648,749
	91116	1,545,100	21,000	1,524,100	0	1,524,100	0	0	0	1,524,100
	91117	0	0	0	0	0	0	0	0	0
	91118	257,435	7,000	250,435	0	250,435	12,711	0	12,711	263,146
	91119	212,088	7,000	205,088	0	205,088	0	0	0	205,088
	91120	769,792	0	769,792	0	769,792	0	0	0	769,792
	91121	140,767	0	140,767	0	140,767	0	0	0	140,767
	92001	955,027	0	955,027	0	955,027	0	0	0	955,027
	92002	50,372,166	742,000	49,630,166	0	49,630,166	81,986	0	81,986	49,712,152
	92003	7,072,876	133,000	6,939,876	0	6,939,876	11,916	0	11,916	6,951,792
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	14,284,606	56,000	14,228,606	0	14,228,606	198,145	0	198,145	14,426,751
	92007	0	0	0	0	0	0	0	0	0
	92008	2,439,055	14,000	2,425,055	0	2,425,055	24,134,325	0	24,134,325	26,559,380
	92009	0	0	0	0	0	0	0	0	0
	92010	2,016,374	21,000	1,995,374	0	1,995,374	107,987	0	107,987	2,103,361
	92011	55,993,890	887,600	55,106,290	0	55,106,290	224,262	0	224,262	55,330,552
	92012	42,540,384	523,600	42,016,784	0	42,016,784	12,997	0	12,997	42,029,781
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0027		44,265,889,697	448,785,137	43,817,104,560	26,902,025	43,844,006,585	1,867,939,439	436,567	1,867,502,872	45,711,509,457

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	1,272,215	0	1,272,215	0	1,272,215	0	0	0	1,272,215
	4009	0	0	0	0	0	0	0	0	0
	4011	312,120	0	312,120	0	312,120	0	0	0	312,120
	4017	2,780,992	0	2,780,992	0	2,780,992	1,935,324	0	1,935,324	4,716,316
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4025	4,586,762	26,735	4,560,027	0	4,560,027	14,285	0	14,285	4,574,312
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	2,948,130	0	2,948,130	2,948,130
	4033	9,699,192	0	9,699,192	0	9,699,192	229,360	0	229,360	9,928,552
	4034	0	0	0	0	0	0	0	0	0
	4035	3,202,764	0	3,202,764	0	3,202,764	165,891	0	165,891	3,368,655
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60051	466,801	0	466,801	0	466,801	0	0	0	466,801
	60054	334,956	0	334,956	0	334,956	0	0	0	334,956
	60056	0	0	0	0	0	0	0	0	0
	63002	14,527,722	21,000	14,506,722	0	14,506,722	107,051	0	107,051	14,613,773
	63004	8,827,907	14,000	8,813,907	0	8,813,907	5,447	0	5,447	8,819,354
	63005	2,837,087	0	2,837,087	0	2,837,087	0	0	0	2,837,087
	63006	508,943	0	508,943	0	508,943	218,178	0	218,178	727,121
	63012	1,262,816	0	1,262,816	0	1,262,816	7,723	0	7,723	1,270,539
	63013	4,639,592	0	4,639,592	0	4,639,592	16,931	0	16,931	4,656,523
	63014	2,739,852	0	2,739,852	0	2,739,852	0	0	0	2,739,852
	63015	1,342,413	0	1,342,413	0	1,342,413	0	0	0	1,342,413
	63016	25,672	0	25,672	0	25,672	0	0	0	25,672
	63021	51,885	0	51,885	0	51,885	0	0	0	51,885
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63032	391,152	0	391,152	0	391,152	0	0	0	391,152
	63033	6,584,264	28,000	6,556,264	0	6,556,264	153,442	0	153,442	6,709,706
	63036	5,678,136	21,000	5,657,136	0	5,657,136	53,276	0	53,276	5,710,412
	63037	3,529,840	0	3,529,840	0	3,529,840	31,183	0	31,183	3,561,023
	63041	256,366	0	256,366	0	256,366	0	0	0	256,366
	63042	214,330	0	214,330	0	214,330	0	0	0	214,330
	63043	975,169	14,000	961,169	0	961,169	0	0	0	961,169
	63045	85,179	0	85,179	0	85,179	0	0	0	85,179
	63047	3,509,360	7,000	3,502,360	0	3,502,360	0	0	0	3,502,360

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0028 NORTH DELTA WATER AGENCY	63049	145,054	0	145,054	0	145,054	0	0	0	145,054
	63050	1,051,890	7,000	1,044,890	0	1,044,890	49,844	0	49,844	1,094,734
	63057	0	0	0	0	0	0	0	0	0
	63058	593,889	7,000	586,889	0	586,889	0	0	0	586,889
	84000	9,950,877	14,000	9,936,877	0	9,936,877	734,237	11,639	722,598	10,659,475
	84005	52,794,897	56,000	52,738,897	0	52,738,897	395,974	0	395,974	53,134,871
	84007	951,579	0	951,579	0	951,579	0	0	0	951,579
	84016	1,793,997	7,000	1,786,997	0	1,786,997	1,348,329	0	1,348,329	3,135,326
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	32,193,312	68,600	32,124,712	0	32,124,712	3,217,500	0	3,217,500	35,342,212

SUBTOTAL FOR FUND 0028		180,175,322	291,335	179,883,987	0	179,883,987	11,632,105	11,639	11,620,466	191,504,453

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030 SC FLD STATE WTR PJ-ZONE 1	2005	58,839,656	399,000	58,440,656	0	58,440,656	466,650	0	466,650	58,907,306
	2021	115,077	7,000	108,077	0	108,077	18,473	0	18,473	126,550
	2022	9,122,536	0	9,122,536	0	9,122,536	308,965	0	308,965	9,431,501
	2024	0	0	0	0	0	0	0	0	0
	2033	0	0	0	0	0	0	0	0	0
	2035	19,292,576	7,000	19,285,576	0	19,285,576	0	0	0	19,285,576
	6000	28,420,548	404,600	28,015,948	0	28,015,948	99,892	0	99,892	28,115,840
	6001	1,962,319,275	30,889,001	1,931,430,274	7,841	1,931,438,115	45,528,087	0	45,528,087	1,976,966,202
	6002	15,377,292	0	15,377,292	0	15,377,292	1,089,059	0	1,089,059	16,466,351
	6003	46,757,659	635,600	46,122,059	0	46,122,059	89,403	0	89,403	46,211,462
	6004	0	0	0	0	0	0	0	0	0
	6005	15,217,693	56,000	15,161,693	0	15,161,693	126,624	0	126,624	15,288,317
	6006	1,280,958,362	19,066,600	1,261,891,762	0	1,261,891,762	10,188,351	0	10,188,351	1,272,080,113
	6007	0	0	0	0	0	0	0	0	0
	6008	466,747	0	466,747	0	466,747	0	0	0	466,747
	6009	0	0	0	0	0	0	0	0	0
	6010	669,641	7,000	662,641	0	662,641	0	0	0	662,641
	6012	0	0	0	0	0	0	0	0	0
	6014	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	9,357,073	420,000	8,937,073	0	8,937,073	6,490	0	6,490	8,943,563
	6017	23,544,434	364,000	23,180,434	0	23,180,434	123,022	0	123,022	23,303,456
	6018	3,855,600	0	3,855,600	0	3,855,600	0	0	0	3,855,600
	6019	30,369,561	194,600	30,174,961	0	30,174,961	845,278	0	845,278	31,020,239
	6020	28,963,086	147,000	28,816,086	0	28,816,086	0	0	0	28,816,086
	6023	148,492,235	2,469,600	146,022,635	0	146,022,635	1,935,918	0	1,935,918	147,958,553
	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	85,249,575	1,323,000	83,926,575	0	83,926,575	157,737	0	157,737	84,084,312
	6028	12,395,524	28,000	12,367,524	0	12,367,524	212,378	0	212,378	12,579,902
	6029	48,379,526	1,001,000	47,378,526	0	47,378,526	160,094	0	160,094	47,538,620
	6030	0	0	0	0	0	0	0	0	0
	6031	36,797,302	532,000	36,265,302	0	36,265,302	191,781	0	191,781	36,457,083
	6032	0	0	0	0	0	0	0	0	0
	6033	87,366,225	1,078,000	86,288,225	0	86,288,225	1,420,596	0	1,420,596	87,708,821
	6034	57,150	0	57,150	0	57,150	0	0	0	57,150

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030 SC FLD STATE WTR PJ-ZONE 1	6035	30,549,229	0	30,549,229	0	30,549,229	2,236,533	0	2,236,533	32,785,762
	6036	65,116,844	0	65,116,844	0	65,116,844	19,839,824	0	19,839,824	84,956,668
	6037	0	0	0	0	0	0	0	0	0
	6038	19,077,658	273,000	18,804,658	0	18,804,658	89,665	0	89,665	18,894,323
	6039	117,757,990	1,300,600	116,457,390	0	116,457,390	438,088	0	438,088	116,895,478
	6040	16,324,336	0	16,324,336	0	16,324,336	2,784,236	0	2,784,236	19,108,572
	6041	744,685	14,000	730,685	0	730,685	12,567	0	12,567	743,252
	6042	23,838,761	0	23,838,761	0	23,838,761	7,291,120	0	7,291,120	31,129,881
	6043	0	0	0	0	0	0	0	0	0
	6044	107,589,054	1,421,000	106,168,054	0	106,168,054	1,805,905	0	1,805,905	107,973,959
	6045	3,156,426	0	3,156,426	0	3,156,426	2,988,204	0	2,988,204	6,144,630
	6046	0	0	0	0	0	0	0	0	0
	6047	396,633,372	5,140,800	391,492,572	0	391,492,572	1,062,388	0	1,062,388	392,554,960
	6048	4,324,800	0	4,324,800	0	4,324,800	126,739	0	126,739	4,451,539
	6049	1,428,000	0	1,428,000	0	1,428,000	0	0	0	1,428,000
	6050	0	0	0	0	0	0	0	0	0
	6051	3,172,792	0	3,172,792	0	3,172,792	0	0	0	3,172,792
	6052	10,500,000	0	10,500,000	0	10,500,000	349,273	0	349,273	10,849,273
	6053	46,587,593	488,600	46,098,993	0	46,098,993	101,600	0	101,600	46,200,593
	6054	5,448,132	0	5,448,132	0	5,448,132	155,981	0	155,981	5,604,113
	6055	355,524	0	355,524	0	355,524	0	0	0	355,524
	6056	422,178,262	2,382,300	419,795,962	0	419,795,962	36,327,186	0	36,327,186	456,123,148
	6057	375,257,206	4,789,400	370,467,806	0	370,467,806	1,314,157	0	1,314,157	371,781,963
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	17,545,523	0	17,545,523	0	17,545,523	560,760	0	560,760	18,106,283
	6061	8,821	0	8,821	0	8,821	0	0	0	8,821
	6062	332,137,435	2,868,600	329,268,835	2,300	329,271,135	23,170,504	0	23,170,504	352,441,639
	6063	0	0	0	0	0	0	0	0	0
	6064	247,103,815	0	247,103,815	0	247,103,815	26,543,864	0	26,543,864	273,647,679
	6065	13,002,601	28,000	12,974,601	0	12,974,601	522,722	0	522,722	13,497,323
	6066	0	0	0	0	0	0	0	0	0
	6067	301,737,077	0	301,737,077	3,000	301,740,077	54,099,346	0	54,099,346	355,839,423
	6068	1,341,904,016	0	1,341,904,016	114,000	1,342,018,016	12,175,819	0	12,175,819	1,354,193,835
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,562,148	0	3,562,148	0	3,562,148	0	0	0	3,562,148

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030 SC FLD STATE WTR PJ-ZONE 1	6072	17,273,601	175,000	17,098,601	0	17,098,601	11,602	0	11,602	17,110,203
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	24,624,869	229,600	24,395,269	0	24,395,269	0	0	0	24,395,269
	6076	0	0	0	0	0	0	0	0	0
	6077	15,150,693	0	15,150,693	0	15,150,693	0	0	0	15,150,693
	6078	18,515,965	0	18,515,965	0	18,515,965	2,905,217	0	2,905,217	21,421,182
	6079	20,747,443	245,000	20,502,443	0	20,502,443	97,804	0	97,804	20,600,247
	6080	0	0	0	0	0	0	0	0	0
	6081	21,588,300	0	21,588,300	0	21,588,300	6,988	0	6,988	21,595,288
	6082	0	0	0	0	0	0	0	0	0
	6083	5,404,520	0	5,404,520	0	5,404,520	783,962	0	783,962	6,188,482
	6084	65,670,530	0	65,670,530	0	65,670,530	34,099	0	34,099	65,704,629
	6085	27,330,050	257,600	27,072,450	0	27,072,450	90,500	0	90,500	27,162,950
	6086	14,053,595	98,000	13,955,595	0	13,955,595	25,410	0	25,410	13,981,005
	6087	11,796,687	161,000	11,635,687	0	11,635,687	39,354	0	39,354	11,675,041
	6088	19,513,310	203,000	19,310,310	0	19,310,310	0	0	0	19,310,310
	6089	313,417	0	313,417	0	313,417	0	0	0	313,417
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	31,128,680	378,000	30,750,680	0	30,750,680	124,991	0	124,991	30,875,671
	6093	0	0	0	0	0	0	0	0	0
	6095	87,876,571	1,349,600	86,526,971	0	86,526,971	258,162	0	258,162	86,785,133
	6096	6,831,249	112,000	6,719,249	0	6,719,249	59,468	0	59,468	6,778,717
	6097	41,977,537	621,600	41,355,937	0	41,355,937	69,340	0	69,340	41,425,277
	6099	144,640,563	2,100,000	142,540,563	0	142,540,563	717,858	0	717,858	143,258,421
	6100	0	0	0	0	0	0	0	0	0
	6101	2,370,825	0	2,370,825	0	2,370,825	0	0	0	2,370,825
	6102	16,971,889	217,000	16,754,889	0	16,754,889	149,340	0	149,340	16,904,229
	6103	118,338,657	1,657,600	116,681,057	0	116,681,057	359,320	0	359,320	117,040,377
	6104	0	0	0	0	0	0	0	0	0
	6106	33,664,778	126,000	33,538,778	0	33,538,778	126,227	0	126,227	33,665,005
	6107	237,400	7,000	230,400	0	230,400	0	0	0	230,400
	6108	0	0	0	0	0	0	0	0	0
	6109	60,067,851	819,000	59,248,851	0	59,248,851	217,377	0	217,377	59,466,228
	6110	4,686,623	70,000	4,616,623	0	4,616,623	11,545	0	11,545	4,628,168
	6111	69,177,093	658,000	68,519,093	0	68,519,093	4,214,323	0	4,214,323	72,733,416

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030 SC FLD STATE WTR PJ-ZONE 1	6112	272,768	7,000	265,768	0	265,768	0	0	0	265,768
	6113	58,340,906	861,000	57,479,906	0	57,479,906	171,267	0	171,267	57,651,173
	6114	0	0	0	0	0	0	0	0	0
	6115	101,358	0	101,358	0	101,358	0	0	0	101,358
	6116	0	0	0	0	0	0	0	0	0
	6117	4,944,032	42,000	4,902,032	0	4,902,032	19,133	0	19,133	4,921,165
	6118	16,205,492	14,000	16,191,492	0	16,191,492	13,332	0	13,332	16,204,824
	6119	947,662	0	947,662	0	947,662	0	0	0	947,662
	6120	253,353	7,000	246,353	0	246,353	0	0	0	246,353
	6121	0	0	0	0	0	0	0	0	0
	6122	51,507,469	721,000	50,786,469	0	50,786,469	89,233	0	89,233	50,875,702
	6123	64,156,515	910,000	63,246,515	0	63,246,515	198,723	0	198,723	63,445,238
	6124	1,521,208	28,000	1,493,208	0	1,493,208	0	0	0	1,493,208
	6125	4,666,959	35,000	4,631,959	0	4,631,959	0	0	0	4,631,959
	6126	3,239,687	0	3,239,687	0	3,239,687	2,226,127	0	2,226,127	5,465,814
	6127	143,960	0	143,960	0	143,960	0	0	0	143,960
	6128	91,855,883	1,190,000	90,665,883	0	90,665,883	241,875	0	241,875	90,907,758
	6129	4,707,975	70,000	4,637,975	0	4,637,975	19,766	0	19,766	4,657,741
	6130	9,710,483	147,000	9,563,483	0	9,563,483	0	0	0	9,563,483
	6131	0	0	0	0	0	0	0	0	0
	6132	16,211,221	126,000	16,085,221	0	16,085,221	59,779	0	59,779	16,145,000
	6133	1,512,660	0	1,512,660	0	1,512,660	0	0	0	1,512,660
	6135	2,989,620	7,000	2,982,620	0	2,982,620	0	0	0	2,982,620
	6136	4,406,331	0	4,406,331	0	4,406,331	0	0	0	4,406,331
	6137	2,720,340	0	2,720,340	0	2,720,340	0	0	0	2,720,340
	6139	64,430	0	64,430	0	64,430	0	0	0	64,430
	6140	0	0	0	0	0	0	0	0	0
	6141	493,895	0	493,895	0	493,895	0	0	0	493,895
	6142	0	0	0	0	0	0	0	0	0
	6143	26,155,985	112,000	26,043,985	0	26,043,985	357,152	0	357,152	26,401,137
	6145	0	0	0	0	0	0	0	0	0
	6146	24,805,762	0	24,805,762	0	24,805,762	709,278	0	709,278	25,515,040
	6148	26,438,008	21,000	26,417,008	0	26,417,008	61,381	0	61,381	26,478,389
	6149	0	0	0	0	0	0	0	0	0
	6152	0	0	0	0	0	0	0	0	0
	6154	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
	6155	11,839,704	175,000	11,664,704	0	11,664,704	11,090	0	11,090	11,675,794

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030 SC FLD STATE WTR PJ-ZONE 1	6194	46,847,350	0	46,847,350	0	46,847,350	0	0	0	46,847,350
	6195	85,941	0	85,941	0	85,941	0	0	0	85,941
	6196	42,927,498	14,000	42,913,498	0	42,913,498	18,571	0	18,571	42,932,069
	6197	6,242,400	0	6,242,400	0	6,242,400	0	0	0	6,242,400
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	21,278,750	133,000	21,145,750	0	21,145,750	0	0	0	21,145,750
	6201	0	0	0	0	0	0	0	0	0
	60019	484,643	14,000	470,643	0	470,643	118,309	0	118,309	588,952
	60021	0	0	0	0	0	0	0	0	0
	63009	172,672	0	172,672	0	172,672	0	0	0	172,672
	63011	34,895,373	343,000	34,552,373	44,370	34,596,743	10,038,820	0	10,038,820	44,635,563
	63012	1,262,816	0	1,262,816	0	1,262,816	7,723	0	7,723	1,270,539
	63017	1,435,022	0	1,435,022	0	1,435,022	0	0	0	1,435,022
	63018	4,932,561	56,000	4,876,561	0	4,876,561	0	0	0	4,876,561
	63023	8,689,573	35,000	8,654,573	0	8,654,573	91,295	0	91,295	8,745,868
	63025	151,044,209	999,600	150,044,609	0	150,044,609	4,897,545	0	4,897,545	154,942,154
	63026	5,138,769	14,000	5,124,769	0	5,124,769	0	0	0	5,124,769
	63027	12,903,105	84,000	12,819,105	0	12,819,105	2,202,417	14,000	2,188,417	15,007,522
	63028	824,613	0	824,613	0	824,613	0	0	0	824,613
	63034	332,085	0	332,085	0	332,085	0	0	0	332,085
	63035	4,081,021	14,000	4,067,021	0	4,067,021	69,695	0	69,695	4,136,716
	63036	5,678,136	21,000	5,657,136	0	5,657,136	53,276	0	53,276	5,710,412
	63038	1,976,760	0	1,976,760	0	1,976,760	0	0	0	1,976,760
	63039	4,535,538	63,000	4,472,538	0	4,472,538	0	0	0	4,472,538
	63042	214,330	0	214,330	0	214,330	0	0	0	214,330
	63044	248,135	14,000	234,135	0	234,135	0	0	0	234,135
	63048	21,192,104	0	21,192,104	0	21,192,104	0	0	0	21,192,104
	63049	145,054	0	145,054	0	145,054	0	0	0	145,054
	63051	819,093	0	819,093	0	819,093	0	0	0	819,093
	63052	529,157	7,000	522,157	0	522,157	0	0	0	522,157
	63054	531,691	7,000	524,691	0	524,691	0	0	0	524,691
	63059	638,656	0	638,656	0	638,656	0	0	0	638,656
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	442,949	0	442,949	0	442,949	0	0	0	442,949
	77001	813,265	21,000	792,265	0	792,265	19,733	0	19,733	811,998
	77005	985,014	0	985,014	0	985,014	0	0	0	985,014

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	89011	4,833,100	0	4,833,100	0	4,833,100	0	0	0	4,833,100
	91000	16,940,583	147,000	16,793,583	0	16,793,583	271,321	0	271,321	17,064,904
	91004	5,991,610	35,000	5,956,610	0	5,956,610	0	0	0	5,956,610
	91005	1,919,453	7,000	1,912,453	6,715	1,919,168	0	0	0	1,919,168
	91007	48,641,405	453,600	48,187,805	3,437,956	51,625,761	20,956,762	0	20,956,762	72,582,523
	91011	17,063,497	173,600	16,889,897	0	16,889,897	181,369	0	181,369	17,071,266
	91012	11,811,769	182,000	11,629,769	18,900	11,648,669	381,916	0	381,916	12,030,585
	91014	25,036,615	140,000	24,896,615	0	24,896,615	35,612	0	35,612	24,932,227
	91015	20,732,374	126,000	20,606,374	0	20,606,374	202,345	0	202,345	20,808,719
	91020	119,365,228	1,169,000	118,196,228	0	118,196,228	354,563	0	354,563	118,550,791
	91021	63,009,454	292,600	62,716,854	4,550	62,721,404	18,442,488	0	18,442,488	81,163,892
	91023	80,071	7,000	73,071	0	73,071	0	0	0	73,071
	91024	6,450,832	42,000	6,408,832	0	6,408,832	0	0	0	6,408,832
	91025	58,541,485	693,000	57,848,485	0	57,848,485	561,917	7,000	554,917	58,403,402
	91026	2,911,944	14,000	2,897,944	0	2,897,944	21,217	0	21,217	2,919,161
	91027	827,846	7,000	820,846	0	820,846	224,041	0	224,041	1,044,887
	91028	10,144,393	105,000	10,039,393	0	10,039,393	81,154	0	81,154	10,120,547
	91029	31,215,533	364,000	30,851,533	0	30,851,533	100,178	0	100,178	30,951,711
	91030	3,561,104	49,000	3,512,104	0	3,512,104	0	0	0	3,512,104
	91033	93,680	0	93,680	0	93,680	0	0	0	93,680
	91034	70,446	0	70,446	0	70,446	0	0	0	70,446
	91037	754,199	7,000	747,199	0	747,199	0	0	0	747,199
	91038	383,674	7,000	376,674	0	376,674	0	0	0	376,674
	91039	260,721	7,000	253,721	0	253,721	0	0	0	253,721
	91040	81,053	0	81,053	0	81,053	0	0	0	81,053
	91041	1,329,904	21,000	1,308,904	0	1,308,904	13,200	0	13,200	1,322,104
	91042	144,802,880	2,042,600	142,760,280	113,900	142,874,180	1,146,541	0	1,146,541	144,020,721
	91043	25,859,619	322,000	25,537,619	0	25,537,619	2,940,333	0	2,940,333	28,477,952
	91044	610,194	7,000	603,194	0	603,194	0	0	0	603,194
	91045	12,895,229	168,000	12,727,229	0	12,727,229	116,839	0	116,839	12,844,068
	91046	73,698,220	1,033,200	72,665,020	0	72,665,020	522,121	0	522,121	73,187,141
	91047	206,763	7,000	199,763	0	199,763	14,616	0	14,616	214,379
	91049	3,226,106	14,000	3,212,106	0	3,212,106	0	0	0	3,212,106
	91051	68,661	0	68,661	0	68,661	0	0	0	68,661
	91052	759,168	7,000	752,168	0	752,168	0	0	0	752,168
	91053	435,382	7,000	428,382	0	428,382	0	0	0	428,382
	91054	329,829	7,000	322,829	0	322,829	0	0	0	322,829

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91055	417,135	7,000	410,135	0	410,135	0	0	0	410,135
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	19,677	0	19,677	0	19,677	0	0	0	19,677
	91059	142,872	7,000	135,872	0	135,872	0	0	0	135,872
	91060	1,196,460	7,000	1,189,460	0	1,189,460	14,318	0	14,318	1,203,778
	91061	382,177	7,000	375,177	0	375,177	14,528	0	14,528	389,705
	91062	458,848	0	458,848	0	458,848	11,874	0	11,874	470,722
	91064	8,128,859	77,000	8,051,859	0	8,051,859	39,151	0	39,151	8,091,010
	91065	6,961,241	63,000	6,898,241	0	6,898,241	40,218	0	40,218	6,938,459
	91066	8,439,084	133,000	8,306,084	0	8,306,084	191,873	0	191,873	8,497,957
	91067	24,902,095	98,000	24,804,095	0	24,804,095	75,671	0	75,671	24,879,766
	91068	58,254,289	560,000	57,694,289	0	57,694,289	171,365	0	171,365	57,865,654
	91069	4,497,056	7,000	4,490,056	0	4,490,056	30,049	0	30,049	4,520,105
	91070	9,868,134	56,000	9,812,134	0	9,812,134	32,963	0	32,963	9,845,097
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	2,099,964	21,000	2,078,964	0	2,078,964	22,849	0	22,849	2,101,813
	91074	4,367,586	28,000	4,339,586	0	4,339,586	37,328	0	37,328	4,376,914
	91075	1,469,090	14,000	1,455,090	0	1,455,090	0	0	0	1,455,090
	91076	361,243	0	361,243	0	361,243	0	0	0	361,243
	91077	3,085,781	21,000	3,064,781	0	3,064,781	12,901	0	12,901	3,077,682
	91078	8,256,328	105,000	8,151,328	0	8,151,328	61,063	0	61,063	8,212,391
	91080	631,907	14,000	617,907	0	617,907	0	0	0	617,907
	91081	2,482,473	49,000	2,433,473	0	2,433,473	0	0	0	2,433,473
	91082	659,422	7,000	652,422	0	652,422	0	0	0	652,422
	91083	3,060,059	56,000	3,004,059	0	3,004,059	9,321	0	9,321	3,013,380
	91084	397,846	7,000	390,846	0	390,846	0	0	0	390,846
	91085	54,888	0	54,888	0	54,888	0	0	0	54,888
	91086	324,575	7,000	317,575	0	317,575	0	0	0	317,575
	91087	337,986	7,000	330,986	0	330,986	0	0	0	330,986
	91088	1,039,836	0	1,039,836	0	1,039,836	0	0	0	1,039,836
	91089	364,140	0	364,140	0	364,140	0	0	0	364,140
	91090	1,688,690	21,000	1,667,690	0	1,667,690	8,165	0	8,165	1,675,855
	91091	4,674,372	91,000	4,583,372	0	4,583,372	25,342	0	25,342	4,608,714
	91092	1,915,449	21,000	1,894,449	0	1,894,449	0	0	0	1,894,449
	91093	43,400	0	43,400	0	43,400	0	0	0	43,400
	91096	381,333	7,000	374,333	0	374,333	0	0	0	374,333

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91097	1,651,852	35,000	1,616,852	0	1,616,852	0	0	0	1,616,852
	91098	0	0	0	0	0	0	0	0	0
	91099	604,685	14,000	590,685	0	590,685	0	0	0	590,685
	91100	867,000	7,000	860,000	0	860,000	0	0	0	860,000
	91101	334,281	0	334,281	0	334,281	0	0	0	334,281
	91102	6,554,917	56,000	6,498,917	0	6,498,917	7,319	0	7,319	6,506,236
	91103	91,800	0	91,800	0	91,800	0	0	0	91,800
	91104	620,553	7,000	613,553	0	613,553	0	0	0	613,553
	91105	1,117,533	7,000	1,110,533	0	1,110,533	36,038	0	36,038	1,146,571
	91106	1,538,145	7,000	1,531,145	0	1,531,145	0	0	0	1,531,145
	91107	2,740,808	21,000	2,719,808	0	2,719,808	0	0	0	2,719,808
	91108	234,208	7,000	227,208	0	227,208	0	0	0	227,208
	91109	257,429	0	257,429	0	257,429	0	0	0	257,429
	91110	562,440	0	562,440	0	562,440	0	0	0	562,440
	91111	118,094	0	118,094	0	118,094	0	0	0	118,094
	91112	33,189	0	33,189	0	33,189	0	0	0	33,189
	91113	2,722,885	42,000	2,680,885	0	2,680,885	0	0	0	2,680,885
	91114	762,913	14,000	748,913	0	748,913	0	0	0	748,913
	91115	662,749	14,000	648,749	0	648,749	0	0	0	648,749
	91116	1,545,100	21,000	1,524,100	0	1,524,100	0	0	0	1,524,100
	91117	0	0	0	0	0	0	0	0	0
	91118	257,435	7,000	250,435	0	250,435	12,711	0	12,711	263,146
	91119	212,088	7,000	205,088	0	205,088	0	0	0	205,088
	91120	769,792	0	769,792	0	769,792	0	0	0	769,792
	91121	140,767	0	140,767	0	140,767	0	0	0	140,767

SUBTOTAL FOR FUND 0030		11,285,206,795	108,279,101	11,176,927,694	3,794,757	11,180,722,451	338,015,155	21,000	337,994,155	11,518,716,606

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0032 SC FLD STATE WTR PJ-ZONE 2	1009	0	0	0	0	0	0	0	0	0
	3018	19,263,570	0	19,263,570	0	19,263,570	0	0	0	19,263,570
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842
	3020	0	0	0	0	0	0	0	0	0
	3025	0	0	0	0	0	0	0	0	0
	3030	620	0	620	0	620	0	0	0	620
	3045	0	0	0	0	0	0	0	0	0
	3046	17,552,886	238,000	17,314,886	0	17,314,886	0	0	0	17,314,886
	3053	68,861,939	14,000	68,847,939	0	68,847,939	578,772	0	578,772	69,426,711
	3054	13,809,633	77,000	13,732,633	0	13,732,633	203,345	0	203,345	13,935,978
	3072	172,977	0	172,977	0	172,977	0	0	0	172,977
	3093	13,403,198	84,000	13,319,198	0	13,319,198	42,565	0	42,565	13,361,763
	3101	180,807,751	978,600	179,829,151	0	179,829,151	1,704,320	0	1,704,320	181,533,471
	3102	23,886,299	224,000	23,662,299	0	23,662,299	84,832	0	84,832	23,747,131
	3114	66,850,750	0	66,850,750	0	66,850,750	6,770,119	0	6,770,119	73,620,869
	3116	32,897,494	0	32,897,494	0	32,897,494	750,697	0	750,697	33,648,191
	3118	164,548	0	164,548	0	164,548	563,655	0	563,655	728,203
	3121	5,499,707	0	5,499,707	0	5,499,707	0	0	0	5,499,707
	3131	0	0	0	0	0	0	0	0	0
	3136	25,668,411	42,000	25,626,411	0	25,626,411	0	0	0	25,626,411
	3137	0	0	0	0	0	0	0	0	0
	3138	30,534,250	0	30,534,250	0	30,534,250	4,158,008	0	4,158,008	34,692,258
	3139	14,127,944	0	14,127,944	0	14,127,944	2,626,036	0	2,626,036	16,753,980
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,226	0	5,226	0	5,226	0	0	0	5,226
	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	7,166,925	0	7,166,925	0	7,166,925	0	0	0	7,166,925
	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	204,911,940	1,474,200	203,437,740	0	203,437,740	677,524	0	677,524	204,115,264
	3155	0	0	0	0	0	0	0	0	0
	3156	6,742,020	89,600	6,652,420	0	6,652,420	8,157	0	8,157	6,660,577
	3159	48,236,035	0	48,236,035	0	48,236,035	3,451,043	0	3,451,043	51,687,078

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0032 SC FLD STATE WTR PJ-ZONE 2	3167	157,434,207	1,348,200	156,086,007	0	156,086,007	941,455	0	941,455	157,027,462
	3168	248,428,806	1,925,000	246,503,806	0	246,503,806	312,472	0	312,472	246,816,278
	3171	0	0	0	0	0	0	0	0	0
	3172	808,944	0	808,944	0	808,944	0	0	0	808,944
	3179	0	0	0	0	0	0	0	0	0
	3195	32,406,526	245,000	32,161,526	0	32,161,526	49,386	0	49,386	32,210,912
	3204	2,208	0	2,208	0	2,208	0	0	0	2,208
	3206	1,608	0	1,608	0	1,608	0	0	0	1,608
	3208	0	0	0	0	0	0	0	0	0
	3209	282,693	0	282,693	0	282,693	0	0	0	282,693
	3210	94,908,576	231,000	94,677,576	0	94,677,576	0	0	0	94,677,576
	3211	3,109,631	0	3,109,631	0	3,109,631	0	0	0	3,109,631
	3213	73,606,002	355,600	73,250,402	0	73,250,402	5,016	0	5,016	73,255,418
	3215	0	0	0	0	0	0	0	0	0
	3216	1,053,150	0	1,053,150	0	1,053,150	0	0	0	1,053,150
	3217	19,222,263	28,000	19,194,263	0	19,194,263	0	0	0	19,194,263
	3218	1,063,077	0	1,063,077	0	1,063,077	0	0	0	1,063,077
	60028	5,960,686	0	5,960,686	0	5,960,686	0	0	0	5,960,686
	60041	2,034,796	21,000	2,013,796	0	2,013,796	0	0	0	2,013,796
	60042	14,927,600	175,000	14,752,600	0	14,752,600	705,503	0	705,503	15,458,103
	60043	0	0	0	0	0	0	0	0	0
	60044	13,012,561	168,000	12,844,561	0	12,844,561	27,859	0	27,859	12,872,420
	60046	1,220,150	0	1,220,150	0	1,220,150	0	0	0	1,220,150
	60070	29,114,196	364,000	28,750,196	0	28,750,196	275,186	0	275,186	29,025,382

SUBTOTAL FOR FUND 0032		1,483,361,665	8,082,200	1,475,279,465	0	1,475,279,465	24,473,930	0	24,473,930	1,499,753,395

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	1,694,199,375	30,530,279	1,663,669,096	0	1,663,669,096	7,255,263	0	7,255,263	1,670,924,359
	3001	982,293	14,000	968,293	0	968,293	0	0	0	968,293
	3002	225,338,634	2,994,106	222,344,528	0	222,344,528	3,070,364	0	3,070,364	225,414,892
	3003	99,862,022	2,175,600	97,686,422	0	97,686,422	160,395	0	160,395	97,846,817
	3004	11,028,954	147,000	10,881,954	0	10,881,954	6,003	0	6,003	10,887,957
	3005	23,521,888	224,000	23,297,888	0	23,297,888	101,559	0	101,559	23,399,447
	3006	93,339,833	1,174,600	92,165,233	0	92,165,233	8,104,393	0	8,104,393	100,269,626
	3007	269,320,197	3,297,000	266,023,197	0	266,023,197	4,439,437	0	4,439,437	270,462,634
	3008	36,355,428	679,000	35,676,428	0	35,676,428	166,427	0	166,427	35,842,855
	3009	0	0	0	0	0	14,769,538	0	14,769,538	14,769,538
	3010	39,117,134	7,000	39,110,134	0	39,110,134	1,905,116	0	1,905,116	41,015,250
	3011	41,755,403	68,600	41,686,803	0	41,686,803	0	0	0	41,686,803
	3012	0	0	0	0	0	0	0	0	0
	3013	1,726,685	0	1,726,685	0	1,726,685	0	0	0	1,726,685
	3014	31,495,850	0	31,495,850	234,135	31,729,985	5,130,166	0	5,130,166	36,860,151
	3015	242,314,477	1,705,200	240,609,277	0	240,609,277	597,719	0	597,719	241,206,996
	3016	0	0	0	0	0	0	0	0	0
	3017	29,108,164	0	29,108,164	0	29,108,164	4,693,866	0	4,693,866	33,802,030
	3018	19,263,570	0	19,263,570	0	19,263,570	0	0	0	19,263,570
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,168	0	10,168	5,000	15,168	0	0	0	15,168
	3023	52,915	0	52,915	0	52,915	0	0	0	52,915
	3024	119,744	0	119,744	0	119,744	0	0	0	119,744
	3025	0	0	0	0	0	0	0	0	0
	3026	118,421,560	1,845,200	116,576,360	0	116,576,360	294,516	0	294,516	116,870,876
	3027	0	0	0	0	0	0	0	0	0
	3028	560,183	7,000	553,183	0	553,183	5,433	0	5,433	558,616
	3029	44,106	0	44,106	0	44,106	0	0	0	44,106
	3030	620	0	620	0	620	0	0	0	620
	3031	7,774	0	7,774	0	7,774	0	0	0	7,774
	3032	21,881	0	21,881	0	21,881	0	0	0	21,881
	3033	53,105,156	837,200	52,267,956	0	52,267,956	289,205	0	289,205	52,557,161
	3034	0	0	0	0	0	0	0	0	0
	3035	2,001,439	0	2,001,439	0	2,001,439	0	0	0	2,001,439
	3036	485,498,042	1,426,600	484,071,442	0	484,071,442	64,396,917	0	64,396,917	548,468,359

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036 LIB SPEC TAX ZONE 1	3074	5,470,429	0	5,470,429	0	5,470,429	0	0	0	5,470,429
	3075	34,497,104	0	34,497,104	0	34,497,104	5,396,740	0	5,396,740	39,893,844
	3076	113,692,833	0	113,692,833	0	113,692,833	81,223,523	0	81,223,523	194,916,356
	3077	26,160,483	0	26,160,483	0	26,160,483	1,465,562	0	1,465,562	27,626,045
	3078	22,757,492	0	22,757,492	0	22,757,492	135,169	0	135,169	22,892,661
	3079	42,267,745	441,000	41,826,745	0	41,826,745	2,811,622	0	2,811,622	44,638,367
	3080	243,230	0	243,230	0	243,230	0	0	0	243,230
	3081	0	0	0	0	0	0	0	0	0
	3082	27,407,254	455,000	26,952,254	0	26,952,254	66,132	0	66,132	27,018,386
	3083	836,098	0	836,098	0	836,098	0	0	0	836,098
	3084	80,493,334	1,131,200	79,362,134	0	79,362,134	467,167	0	467,167	79,829,301
	3085	0	0	0	0	0	0	0	0	0
	3086	128,249,232	1,624,000	126,625,232	0	126,625,232	241,648	0	241,648	126,866,880
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	12,613,409	224,000	12,389,409	0	12,389,409	42,301	0	42,301	12,431,710
	3091	25,334,696	497,000	24,837,696	0	24,837,696	30,781	0	30,781	24,868,477
	3092	0	0	0	0	0	0	0	0	0
	3093	13,403,198	84,000	13,319,198	0	13,319,198	42,565	0	42,565	13,361,763
	3094	0	0	0	0	0	0	0	0	0
	3095	261,238,302	3,091,200	258,147,102	0	258,147,102	495,744	0	495,744	258,642,846
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,614,779	371,000	22,243,779	0	22,243,779	85,053	0	85,053	22,328,832
	3101	180,807,751	978,600	179,829,151	0	179,829,151	1,704,320	0	1,704,320	181,533,471
	3102	23,886,299	224,000	23,662,299	0	23,662,299	84,832	0	84,832	23,747,131
	3103	325,917	0	325,917	0	325,917	0	0	0	325,917
	3104	455,112,892	4,200,000	450,912,892	0	450,912,892	28,265,884	0	28,265,884	479,178,776
	3105	39,074,858	511,000	38,563,858	0	38,563,858	16,552	0	16,552	38,580,410
	3107	51,519,085	154,000	51,365,085	0	51,365,085	337,029	0	337,029	51,702,114
	3109	561,344	0	561,344	0	561,344	0	0	0	561,344
	3110	0	0	0	0	0	0	0	0	0
	3111	457,311	0	457,311	0	457,311	0	0	0	457,311
	3112	3,484,740	0	3,484,740	0	3,484,740	22,679	0	22,679	3,507,419
	3113	764,348,488	7,865,200	756,483,288	0	756,483,288	15,098,851	0	15,098,851	771,582,139
	3114	66,850,750	0	66,850,750	0	66,850,750	6,770,119	0	6,770,119	73,620,869

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036 LIB SPEC TAX ZONE 1	3115	0	0	0	0	0	0	0	0	0
	3116	32,897,494	0	32,897,494	0	32,897,494	750,697	0	750,697	33,648,191
	3117	12,707,729	0	12,707,729	0	12,707,729	13,816,226	0	13,816,226	26,523,955
	3118	164,548	0	164,548	0	164,548	563,655	0	563,655	728,203
	3119	0	0	0	0	0	0	0	0	0
	3120	139,384	7,000	132,384	0	132,384	0	0	0	132,384
	3121	5,499,707	0	5,499,707	0	5,499,707	0	0	0	5,499,707
	3122	32,347,399	469,000	31,878,399	0	31,878,399	17,844	0	17,844	31,896,243
	3123	27,009,970	446,600	26,563,370	0	26,563,370	50,148	0	50,148	26,613,518
	3124	5,004,144	35,000	4,969,144	0	4,969,144	20,643	0	20,643	4,989,787
	3125	50,051,615	588,000	49,463,615	0	49,463,615	58,869	0	58,869	49,522,484
	3126	0	0	0	0	0	0	0	0	0
	3127	640,274,889	4,970,000	635,304,889	0	635,304,889	1,420,026	0	1,420,026	636,724,915
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	51,136,561	63,000	51,073,561	0	51,073,561	0	0	0	51,073,561
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,903,799	133,000	32,770,799	0	32,770,799	0	0	0	32,770,799
	3134	127,499,131	284,200	127,214,931	0	127,214,931	76,625	0	76,625	127,291,556
	3135	83,363,337	292,600	83,070,737	0	83,070,737	149,045	0	149,045	83,219,782
	3136	25,668,411	42,000	25,626,411	0	25,626,411	0	0	0	25,626,411
	3137	0	0	0	0	0	0	0	0	0
	3138	30,534,250	0	30,534,250	0	30,534,250	4,158,008	0	4,158,008	34,692,258
	3139	14,127,944	0	14,127,944	0	14,127,944	2,626,036	0	2,626,036	16,753,980
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,226	0	5,226	0	5,226	0	0	0	5,226
	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	7,166,925	0	7,166,925	0	7,166,925	0	0	0	7,166,925
	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	204,911,940	1,474,200	203,437,740	0	203,437,740	677,524	0	677,524	204,115,264
	3151	5,730,089	98,000	5,632,089	0	5,632,089	41,130	0	41,130	5,673,219

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036 LIB SPEC TAX ZONE 1	3152	43,228,561	0	43,228,561	18,918,970	62,147,531	57,180,397	0	57,180,397	119,327,928
	3153	9,270,100	0	9,270,100	0	9,270,100	873,351	0	873,351	10,143,451
	3154	206,548,897	1,419,600	205,129,297	0	205,129,297	216,943	0	216,943	205,346,240
	3155	0	0	0	0	0	0	0	0	0
	3156	6,742,020	89,600	6,652,420	0	6,652,420	8,157	0	8,157	6,660,577
	3157	60,199,708	322,000	59,877,708	0	59,877,708	0	0	0	59,877,708
	3158	2,491,271	42,000	2,449,271	0	2,449,271	0	0	0	2,449,271
	3159	48,236,035	0	48,236,035	0	48,236,035	3,451,043	0	3,451,043	51,687,078
	3160	26,907,180	189,000	26,718,180	0	26,718,180	1,042,602	0	1,042,602	27,760,782
	3161	2,254,401	14,000	2,240,401	0	2,240,401	0	0	0	2,240,401
	3162	0	0	0	0	0	0	0	0	0
	3163	0	0	0	0	0	0	0	0	0
	3164	21,511,818	0	21,511,818	0	21,511,818	0	0	0	21,511,818
	3165	352,791,097	2,749,600	350,041,497	0	350,041,497	500,260	0	500,260	350,541,757
	3166	0	0	0	0	0	0	0	0	0
	3167	157,434,207	1,348,200	156,086,007	0	156,086,007	941,455	0	941,455	157,027,462
	3168	248,428,806	1,925,000	246,503,806	0	246,503,806	312,472	0	312,472	246,816,278
	3169	7,893,711	0	7,893,711	0	7,893,711	2,004,530	0	2,004,530	9,898,241
	3170	1,125,612	14,000	1,111,612	0	1,111,612	0	0	0	1,111,612
	3171	0	0	0	0	0	0	0	0	0
	3172	808,944	0	808,944	0	808,944	0	0	0	808,944
	3174	207,847,959	1,446,200	206,401,759	0	206,401,759	174,204	0	174,204	206,575,963
	3175	0	0	0	0	0	0	0	0	0
	3176	0	0	0	0	0	0	0	0	0
	3177	2,174,203	0	2,174,203	0	2,174,203	0	0	0	2,174,203
	3178	51,167	0	51,167	0	51,167	9,050	0	9,050	60,217
	3179	0	0	0	0	0	0	0	0	0
	3180	123,454,523	343,000	123,111,523	0	123,111,523	12,116,064	0	12,116,064	135,227,587
	3181	36,110,884	0	36,110,884	0	36,110,884	6,822,111	0	6,822,111	42,932,995
	3182	7,630,806	0	7,630,806	0	7,630,806	1,088,568	0	1,088,568	8,719,374
	3183	25,782,361	378,000	25,404,361	0	25,404,361	90,516	0	90,516	25,494,877
	3185	55,834,189	0	55,834,189	0	55,834,189	1,362,277	0	1,362,277	57,196,466
	3186	0	0	0	0	0	0	0	0	0
	3187	93,382	0	93,382	0	93,382	0	0	0	93,382
	3188	0	0	0	0	0	0	0	0	0
	3189	4,194,893	0	4,194,893	0	4,194,893	0	0	0	4,194,893
	3190	3,372	0	3,372	0	3,372	0	0	0	3,372

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036 LIB SPEC TAX ZONE 1	3191	169,320,340	1,106,000	168,214,340	0	168,214,340	158,228	0	158,228	168,372,568
	3192	153,033,986	761,600	152,272,386	0	152,272,386	29,344	0	29,344	152,301,730
	3193	125,524,592	609,000	124,915,592	0	124,915,592	165,477	0	165,477	125,081,069
	3194	0	0	0	0	0	0	0	0	0
	3195	32,406,526	245,000	32,161,526	0	32,161,526	49,386	0	49,386	32,210,912
	3196	4,163,336	0	4,163,336	0	4,163,336	242,250	0	242,250	4,405,586
	3197	0	0	0	0	0	0	0	0	0
	3198	1,150,894	7,000	1,143,894	0	1,143,894	0	0	0	1,143,894
	3199	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3201	0	0	0	0	0	0	0	0	0
	3202	0	0	0	0	0	0	0	0	0
	3203	12,375	0	12,375	0	12,375	0	0	0	12,375
	3204	2,208	0	2,208	0	2,208	0	0	0	2,208
	3205	0	0	0	0	0	0	0	0	0
	3206	1,608	0	1,608	0	1,608	0	0	0	1,608
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	282,693	0	282,693	0	282,693	0	0	0	282,693
	3210	94,908,576	231,000	94,677,576	0	94,677,576	0	0	0	94,677,576
	3211	3,109,631	0	3,109,631	0	3,109,631	0	0	0	3,109,631
	3212	112,884	14,000	98,884	0	98,884	0	0	0	98,884
	3213	73,606,002	355,600	73,250,402	0	73,250,402	5,016	0	5,016	73,255,418
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,053,150	0	1,053,150	0	1,053,150	0	0	0	1,053,150
	3217	19,222,263	28,000	19,194,263	0	19,194,263	0	0	0	19,194,263
	3218	1,063,077	0	1,063,077	0	1,063,077	0	0	0	1,063,077
	3219	12,328,142	7,000	12,321,142	0	12,321,142	122,488	0	122,488	12,443,630
	3220	37,980,607	124,600	37,856,007	0	37,856,007	0	0	0	37,856,007
	3221	3,324	0	3,324	0	3,324	0	0	0	3,324
	3222	0	0	0	0	0	0	0	0	0
	3223	1,529,388	0	1,529,388	0	1,529,388	0	0	0	1,529,388
	3224	20,247	0	20,247	0	20,247	0	0	0	20,247
	3225	0	0	0	0	0	0	0	0	0
	5000	95,841,605	1,023,400	94,818,205	10,440	94,828,645	397,460	0	397,460	95,226,105
	5001	98,859,347	1,671,600	97,187,747	0	97,187,747	157,030	0	157,030	97,344,777

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6011	0	0	0	0	0	0	0	0	0
	6012	0	0	0	0	0	0	0	0	0
	6014	0	0	0	0	0	0	0	0	0
	6021	0	0	0	96,220	96,220	193,454	0	193,454	289,674
	6023	148,492,235	2,469,600	146,022,635	0	146,022,635	1,935,918	0	1,935,918	147,958,553
	6038	19,077,658	273,000	18,804,658	0	18,804,658	89,665	0	89,665	18,894,323
	6039	117,757,990	1,300,600	116,457,390	0	116,457,390	438,088	0	438,088	116,895,478
	6046	0	0	0	0	0	0	0	0	0
	6085	27,330,050	257,600	27,072,450	0	27,072,450	90,500	0	90,500	27,162,950
	6086	14,053,595	98,000	13,955,595	0	13,955,595	25,410	0	25,410	13,981,005
	6088	19,513,310	203,000	19,310,310	0	19,310,310	0	0	0	19,310,310
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	87,876,571	1,349,600	86,526,971	0	86,526,971	258,162	0	258,162	86,785,133
	6097	41,977,537	621,600	41,355,937	0	41,355,937	69,340	0	69,340	41,425,277
	6098	35,382,426	469,000	34,913,426	0	34,913,426	75,442	0	75,442	34,988,868
	6104	0	0	0	0	0	0	0	0	0
	6105	49,402,976	691,600	48,711,376	0	48,711,376	138,628	0	138,628	48,850,004
	6107	237,400	7,000	230,400	0	230,400	0	0	0	230,400
	6113	58,340,906	861,000	57,479,906	0	57,479,906	171,267	0	171,267	57,651,173
	6120	253,353	7,000	246,353	0	246,353	0	0	0	246,353
	6123	64,156,515	910,000	63,246,515	0	63,246,515	198,723	0	198,723	63,445,238
	6124	1,521,208	28,000	1,493,208	0	1,493,208	0	0	0	1,493,208
	6128	91,855,883	1,190,000	90,665,883	0	90,665,883	241,875	0	241,875	90,907,758
	6129	4,707,975	70,000	4,637,975	0	4,637,975	19,766	0	19,766	4,657,741
	6130	9,710,483	147,000	9,563,483	0	9,563,483	0	0	0	9,563,483
	6133	1,512,660	0	1,512,660	0	1,512,660	0	0	0	1,512,660
	6134	0	0	0	0	0	0	0	0	0
	6135	2,989,620	7,000	2,982,620	0	2,982,620	0	0	0	2,982,620
	6136	4,406,331	0	4,406,331	0	4,406,331	0	0	0	4,406,331
	6137	2,720,340	0	2,720,340	0	2,720,340	0	0	0	2,720,340
	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	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
	6155	11,839,704	175,000	11,664,704	0	11,664,704	11,090	0	11,090	11,675,794
	6163	2,313,865	0	2,313,865	0	2,313,865	0	0	0	2,313,865

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6172	203,984,066	2,196,600	201,787,466	0	201,787,466	837,476	0	837,476	202,624,942
	6174	0	0	0	0	0	0	0	0	0
	6182	188,696,690	851,200	187,845,490	0	187,845,490	131,199	0	131,199	187,976,689
	6196	42,927,498	14,000	42,913,498	0	42,913,498	18,571	0	18,571	42,932,069
	6199	0	0	0	0	0	0	0	0	0
	7082	709,757,629	3,655,400	706,102,229	0	706,102,229	1,309,065	0	1,309,065	707,411,294
	7086	0	0	0	0	0	0	0	0	0
	60000	1,397,477	0	1,397,477	0	1,397,477	0	0	0	1,397,477
	60001	5,218,493	0	5,218,493	0	5,218,493	67,323	0	67,323	5,285,816
	60002	2,981,475	0	2,981,475	0	2,981,475	0	0	0	2,981,475
	60003	7,975,503	7,000	7,968,503	0	7,968,503	306,177	0	306,177	8,274,680
	60005	303,947	0	303,947	0	303,947	1,405,428	0	1,405,428	1,709,375
	60006	43,203,028	280,000	42,923,028	0	42,923,028	45,456	0	45,456	42,968,484
	60007	5,558,193	0	5,558,193	88,919	5,647,112	0	0	0	5,647,112
	60008	209,226	7,000	202,226	0	202,226	0	0	0	202,226
	60009	178,382	0	178,382	0	178,382	0	0	0	178,382
	60010	1,847,146	7,000	1,840,146	0	1,840,146	259,615	0	259,615	2,099,761
	60011	0	0	0	0	0	0	0	0	0
	60012	706,943	0	706,943	0	706,943	408,454	0	408,454	1,115,397
	60013	0	0	0	0	0	0	0	0	0
	60014	268,895	0	268,895	0	268,895	0	0	0	268,895
	60016	0	0	0	0	0	0	0	0	0
	60017	3,804,758	14,000	3,790,758	10,000	3,800,758	118,848	0	118,848	3,919,606
	60019	484,643	14,000	470,643	0	470,643	118,309	0	118,309	588,952
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	623,108	0	623,108	0	623,108	0	0	0	623,108
	60023	1,227	0	1,227	0	1,227	0	0	0	1,227
	60024	98,130,792	917,000	97,213,792	0	97,213,792	646,616	7,000	639,616	97,853,408
	60025	1,164,044	0	1,164,044	0	1,164,044	114,088	0	114,088	1,278,132
	60026	117,900,134	1,064,000	116,836,134	0	116,836,134	2,196,520	0	2,196,520	119,032,654
	60027	0	0	0	0	0	0	0	0	0
	60028	5,960,686	0	5,960,686	0	5,960,686	0	0	0	5,960,686
	60029	24,718,775	448,000	24,270,775	0	24,270,775	112,818	0	112,818	24,383,593
	60030	2,935,980	42,000	2,893,980	0	2,893,980	56,265	0	56,265	2,950,245
	60031	4,277,446	77,000	4,200,446	0	4,200,446	0	0	0	4,200,446
	60032	4,585,480	42,000	4,543,480	0	4,543,480	0	0	0	4,543,480

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60033	63,475	0	63,475	0	63,475	0	0	0	63,475
	60034	32,815,689	210,000	32,605,689	0	32,605,689	1,049,569	7,000	1,042,569	33,648,258
	60035	29,821,034	182,000	29,639,034	0	29,639,034	2,644,369	7,000	2,637,369	32,276,403
	60036	601,845	0	601,845	0	601,845	0	0	0	601,845
	60037	398,785	7,000	391,785	0	391,785	0	0	0	391,785
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60039	416,340	0	416,340	0	416,340	0	0	0	416,340
	60040	5,687,177	0	5,687,177	0	5,687,177	215,901	0	215,901	5,903,078
	60041	2,034,796	21,000	2,013,796	0	2,013,796	0	0	0	2,013,796
	60042	14,927,600	175,000	14,752,600	0	14,752,600	705,503	0	705,503	15,458,103
	60043	0	0	0	0	0	0	0	0	0
	60044	13,012,561	168,000	12,844,561	0	12,844,561	27,859	0	27,859	12,872,420
	60045	3,180,551	14,000	3,166,551	0	3,166,551	4,272,219	0	4,272,219	7,438,770
	60046	1,220,150	0	1,220,150	0	1,220,150	0	0	0	1,220,150
	60047	326,949	0	326,949	0	326,949	0	0	0	326,949
	60048	10,014,829	56,000	9,958,829	0	9,958,829	103,846	0	103,846	10,062,675
	60049	26,246,685	14,000	26,232,685	0	26,232,685	313,336	0	313,336	26,546,021
	60050	1,116,056	35,000	1,081,056	0	1,081,056	6,674	0	6,674	1,087,730
	60051	466,801	0	466,801	0	466,801	0	0	0	466,801
	60052	7,983,850	14,000	7,969,850	0	7,969,850	16,629	0	16,629	7,986,479
	60053	28,108,571	0	28,108,571	0	28,108,571	338,275	0	338,275	28,446,846
	60054	334,956	0	334,956	0	334,956	0	0	0	334,956
	60055	236,668	0	236,668	10,055	246,723	0	0	0	246,723
	60056	0	0	0	0	0	0	0	0	0
	60057	232,063	0	232,063	0	232,063	0	0	0	232,063
	60058	0	0	0	0	0	0	0	0	0
	60059	3,177,883	0	3,177,883	0	3,177,883	0	0	0	3,177,883
	60060	25,726,313	229,600	25,496,713	0	25,496,713	109,542	0	109,542	25,606,255
	60061	7,058,365	0	7,058,365	0	7,058,365	0	0	0	7,058,365
	60062	1,218,650	0	1,218,650	0	1,218,650	0	0	0	1,218,650
	60063	28,123,071	84,000	28,039,071	0	28,039,071	765,542	0	765,542	28,804,613
	60064	687,715	21,000	666,715	0	666,715	0	0	0	666,715
	60065	603,074	0	603,074	0	603,074	0	0	0	603,074
	60066	47,712,479	831,600	46,880,879	0	46,880,879	214,982	0	214,982	47,095,861
	60067	721,003	7,000	714,003	0	714,003	0	0	0	714,003
	60068	55,460,644	460,600	55,000,044	0	55,000,044	990,984	0	990,984	55,991,028
	60070	29,114,196	364,000	28,750,196	0	28,750,196	275,186	0	275,186	29,025,382

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60071	114,489	0	114,489	0	114,489	0	0	0	114,489
	60072	0	0	0	0	0	0	0	0	0
	60073	1,658,146	0	1,658,146	0	1,658,146	0	0	0	1,658,146
	60074	0	0	0	0	0	0	0	0	0
	60075	74,562	7,000	67,562	0	67,562	0	0	0	67,562
	60076	19,269,923	308,000	18,961,923	0	18,961,923	50,812	0	50,812	19,012,735
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,437,975	189,000	12,248,975	0	12,248,975	10,623	0	10,623	12,259,598
	60079	19,045,903	119,000	18,926,903	0	18,926,903	49,987	0	49,987	18,976,890
	60080	4,966,097	56,000	4,910,097	0	4,910,097	170,323	0	170,323	5,080,420
	60081	20,916,319	203,000	20,713,319	0	20,713,319	36,652	0	36,652	20,749,971
	60082	2,085,089	0	2,085,089	0	2,085,089	0	0	0	2,085,089
	60083	699,728	0	699,728	0	699,728	0	0	0	699,728
	60084	14,556,368	63,000	14,493,368	0	14,493,368	16,613	0	16,613	14,509,981
	60087	5,285,524	7,000	5,278,524	194,700	5,473,224	250,944	0	250,944	5,724,168
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,325,093	14,000	17,311,093	0	17,311,093	489,284	0	489,284	17,800,377
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,944,922	28,000	2,916,922	0	2,916,922	0	0	0	2,916,922
	60094	0	0	0	0	0	0	0	0	0
	60095	461,359	7,000	454,359	0	454,359	0	0	0	454,359
	60096	1,311,852	0	1,311,852	0	1,311,852	44,681	0	44,681	1,356,533
	60097	0	0	0	0	0	0	0	0	0
	60098	1,746,997	14,000	1,732,997	0	1,732,997	0	0	0	1,732,997
	60099	962,550	14,000	948,550	0	948,550	0	0	0	948,550
	60100	1,834,283	7,000	1,827,283	0	1,827,283	0	0	0	1,827,283
	60101	27,572	6,868	20,704	0	20,704	0	0	0	20,704
	60102	193,906	7,000	186,906	0	186,906	0	0	0	186,906
	60103	950,528	0	950,528	0	950,528	0	0	0	950,528
	60104	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
	60105	914,542	0	914,542	0	914,542	0	0	0	914,542
	60106	1,258,886	0	1,258,886	0	1,258,886	0	0	0	1,258,886
	60107	34,841	0	34,841	0	34,841	0	0	0	34,841
	60108	0	0	0	0	0	0	0	0	0
	89001	3,169,260	0	3,169,260	33,857	3,203,117	0	0	0	3,203,117

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	89002	6,094,055	7,000	6,087,055	0	6,087,055	43,922	0	43,922	6,130,977
	89003	2,398,251	0	2,398,251	0	2,398,251	0	0	0	2,398,251
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,235,831	7,000	1,228,831	0	1,228,831	0	0	0	1,228,831
	89009	34,659	0	34,659	0	34,659	0	0	0	34,659
	89011	4,833,100	0	4,833,100	0	4,833,100	0	0	0	4,833,100
	89012	0	0	0	0	0	0	0	0	0
	89013	13,181,135	21,000	13,160,135	0	13,160,135	14,916	0	14,916	13,175,051
	89014	28,598,415	21,000	28,577,415	0	28,577,415	1,749,459	0	1,749,459	30,326,874
	89017	5,677,544	0	5,677,544	57,720	5,735,264	0	0	0	5,735,264
	89020	459,937	0	459,937	54,718	514,655	21,944	0	21,944	536,599
	89021	929,314	0	929,314	0	929,314	0	0	0	929,314
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796

SUBTOTAL FOR FUND 0036		16,357,315,019	154,900,053	16,202,414,966	20,145,366	16,222,560,332	475,282,252	27,174	475,255,078	16,697,815,410

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	156,943,425	3,378,200	153,565,225	0	153,565,225	7,125,317	0	7,125,317	160,690,542
	4001	5,210,942	168,000	5,042,942	0	5,042,942	20,584	0	20,584	5,063,526
	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,272,215	0	1,272,215	0	1,272,215	0	0	0	1,272,215
	4006	14,471,856	0	14,471,856	0	14,471,856	0	0	0	14,471,856
	4007	7,125,431	119,000	7,006,431	0	7,006,431	13,612	0	13,612	7,020,043
	4008	48,887,019	452,200	48,434,819	0	48,434,819	24,210	0	24,210	48,459,029
	4009	0	0	0	0	0	0	0	0	0
	4010	52,101	0	52,101	0	52,101	0	0	0	52,101
	4011	312,120	0	312,120	0	312,120	0	0	0	312,120
	4012	2,885,967	0	2,885,967	0	2,885,967	7,740	0	7,740	2,893,707
	4013	213,147	0	213,147	0	213,147	0	0	0	213,147
	4014	489,976	0	489,976	0	489,976	0	0	0	489,976
	4015	81,320,694	780,830	80,539,864	0	80,539,864	15,997,596	0	15,997,596	96,537,460
	4017	2,780,992	0	2,780,992	0	2,780,992	1,935,324	0	1,935,324	4,716,316
	4018	5,177,009	0	5,177,009	0	5,177,009	0	0	0	5,177,009
	4019	119,130,108	208,600	118,921,508	0	118,921,508	211,188	0	211,188	119,132,696
	4020	2,352,009	0	2,352,009	0	2,352,009	0	0	0	2,352,009
	4021	1,972,127	7,000	1,965,127	0	1,965,127	1,491,018	0	1,491,018	3,456,145
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4024	1,102,315	7,000	1,095,315	0	1,095,315	2,869,176	7,000	2,862,176	3,957,491
	4025	4,586,762	26,735	4,560,027	0	4,560,027	14,285	0	14,285	4,574,312
	4026	765,014	0	765,014	0	765,014	0	0	0	765,014
	4027	8,908	0	8,908	0	8,908	0	0	0	8,908
	4028	536,156,606	7,712,600	528,444,006	0	528,444,006	2,480,497	0	2,480,497	530,924,503
	4029	0	0	0	0	0	0	0	0	0
	4030	65,599,812	802,200	64,797,612	0	64,797,612	384,481	0	384,481	65,182,093
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	2,948,130	0	2,948,130	2,948,130
	4033	9,699,192	0	9,699,192	0	9,699,192	229,360	0	229,360	9,928,552
	4034	0	0	0	0	0	0	0	0	0
	4035	3,202,764	0	3,202,764	0	3,202,764	165,891	0	165,891	3,368,655
	84000	9,950,877	14,000	9,936,877	0	9,936,877	734,237	11,639	722,598	10,659,475
	84001	20,367,199	75,600	20,291,599	0	20,291,599	195,445,158	0	195,445,158	215,736,757

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0037 LIB SPEC TAX ZONE 2	84002	93,636	0	93,636	0	93,636	0	0	0	93,636
	84003	60,050,018	63,000	59,987,018	0	59,987,018	722,092	0	722,092	60,709,110
	84004	58,456,920	49,000	58,407,920	0	58,407,920	216,514,001	0	216,514,001	274,921,921
	84005	52,794,897	56,000	52,738,897	0	52,738,897	395,974	0	395,974	53,134,871
	84006	1,583,903	0	1,583,903	0	1,583,903	0	0	0	1,583,903
	84007	951,579	0	951,579	0	951,579	0	0	0	951,579
	84010	6,224,731	42,000	6,182,731	0	6,182,731	15,756	0	15,756	6,198,487
	84011	327,690	0	327,690	0	327,690	0	0	0	327,690
	84012	2,764,444	49,000	2,715,444	15,976	2,731,420	961,017	0	961,017	3,692,437
	84013	5,824,004	0	5,824,004	0	5,824,004	0	0	0	5,824,004
	84014	718,650	0	718,650	0	718,650	0	0	0	718,650
	84015	13,811,104	14,000	13,797,104	0	13,797,104	0	0	0	13,797,104
	84016	1,793,997	7,000	1,786,997	0	1,786,997	1,348,329	0	1,348,329	3,135,326
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	32,193,312	68,600	32,124,712	0	32,124,712	3,217,500	0	3,217,500	35,342,212

SUBTOTAL FOR FUND 0037		1,339,639,731	14,100,565	1,325,539,166	15,976	1,325,555,142	455,272,473	18,639	455,253,834	1,780,808,976

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	24,718,775	448,000	24,270,775	0	24,270,775	112,818	0	112,818	24,383,593

SUBTOTAL FOR FUND 0038		24,718,775	448,000	24,270,775	0	24,270,775	112,818	0	112,818	24,383,593

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0039 CO SER AREA S-2	60031	4,277,446	77,000	4,200,446	0	4,200,446	0	0	0	4,200,446

SUBTOTAL FOR FUND 0039		4,277,446	77,000	4,200,446	0	4,200,446	0	0	0	4,200,446

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0040 CO SER AREA S-3	60030	2,935,980	42,000	2,893,980	0	2,893,980	56,265	0	56,265	2,950,245

SUBTOTAL FOR FUND 0040		2,935,980	42,000	2,893,980	0	2,893,980	56,265	0	56,265	2,950,245

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	4,585,480	42,000	4,543,480	0	4,543,480	0	0	0	4,543,480

SUBTOTAL FOR FUND 0044		4,585,480	42,000	4,543,480	0	4,543,480	0	0	0	4,543,480

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046 COUNTY CONSOLIDATED SVC AREA	52000	2,713,909	0	2,713,909	57,600	2,771,509	0	0	0	2,771,509
	52001	0	0	0	0	0	1,567,286	0	1,567,286	1,567,286
	52003	29,518,677	42,000	29,476,677	0	29,476,677	152,225	7,000	145,225	29,621,902
	52010	3,863,244	0	3,863,244	0	3,863,244	239,616	0	239,616	4,102,860
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	1,397,477	0	1,397,477	0	1,397,477	0	0	0	1,397,477
	60001	5,218,493	0	5,218,493	0	5,218,493	67,323	0	67,323	5,285,816
	60002	2,981,475	0	2,981,475	0	2,981,475	0	0	0	2,981,475
	60003	7,975,503	7,000	7,968,503	0	7,968,503	306,177	0	306,177	8,274,680
	60005	303,947	0	303,947	0	303,947	1,405,428	0	1,405,428	1,709,375
	60006	43,203,028	280,000	42,923,028	0	42,923,028	45,456	0	45,456	42,968,484
	60007	5,558,193	0	5,558,193	88,919	5,647,112	0	0	0	5,647,112
	60008	209,226	7,000	202,226	0	202,226	0	0	0	202,226
	60009	178,382	0	178,382	0	178,382	0	0	0	178,382
	60010	1,847,146	7,000	1,840,146	0	1,840,146	259,615	0	259,615	2,099,761
	60011	0	0	0	0	0	0	0	0	0
	60012	706,943	0	706,943	0	706,943	408,454	0	408,454	1,115,397
	60013	0	0	0	0	0	0	0	0	0
	60014	268,895	0	268,895	0	268,895	0	0	0	268,895
	60016	0	0	0	0	0	0	0	0	0
	60017	3,804,758	14,000	3,790,758	10,000	3,800,758	118,848	0	118,848	3,919,606
	60019	484,643	14,000	470,643	0	470,643	118,309	0	118,309	588,952
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	623,108	0	623,108	0	623,108	0	0	0	623,108
	60023	1,227	0	1,227	0	1,227	0	0	0	1,227
	60024	98,130,792	917,000	97,213,792	0	97,213,792	646,616	7,000	639,616	97,853,408
	60025	1,164,044	0	1,164,044	0	1,164,044	114,088	0	114,088	1,278,132
	60026	117,900,134	1,064,000	116,836,134	0	116,836,134	2,196,520	0	2,196,520	119,032,654
	60027	0	0	0	0	0	0	0	0	0
	60028	5,960,686	0	5,960,686	0	5,960,686	0	0	0	5,960,686
	60029	24,718,775	448,000	24,270,775	0	24,270,775	112,818	0	112,818	24,383,593
	60030	2,935,980	42,000	2,893,980	0	2,893,980	56,265	0	56,265	2,950,245
	60031	4,277,446	77,000	4,200,446	0	4,200,446	0	0	0	4,200,446
	60032	4,585,480	42,000	4,543,480	0	4,543,480	0	0	0	4,543,480
	60033	63,475	0	63,475	0	63,475	0	0	0	63,475

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046 COUNTY CONSOLIDATED SVC AREA	60034	32,815,689	210,000	32,605,689	0	32,605,689	1,049,569	7,000	1,042,569	33,648,258
	60035	29,821,034	182,000	29,639,034	0	29,639,034	2,644,369	7,000	2,637,369	32,276,403
	60036	601,845	0	601,845	0	601,845	0	0	0	601,845
	60037	398,785	7,000	391,785	0	391,785	0	0	0	391,785
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60039	416,340	0	416,340	0	416,340	0	0	0	416,340
	60040	5,687,177	0	5,687,177	0	5,687,177	215,901	0	215,901	5,903,078
	60041	2,034,796	21,000	2,013,796	0	2,013,796	0	0	0	2,013,796
	60042	14,927,600	175,000	14,752,600	0	14,752,600	705,503	0	705,503	15,458,103
	60043	0	0	0	0	0	0	0	0	0
	60044	13,012,561	168,000	12,844,561	0	12,844,561	27,859	0	27,859	12,872,420
	60045	3,180,551	14,000	3,166,551	0	3,166,551	4,272,219	0	4,272,219	7,438,770
	60046	1,220,150	0	1,220,150	0	1,220,150	0	0	0	1,220,150
	60047	326,949	0	326,949	0	326,949	0	0	0	326,949
	60048	10,014,829	56,000	9,958,829	0	9,958,829	103,846	0	103,846	10,062,675
	60049	26,246,685	14,000	26,232,685	0	26,232,685	313,336	0	313,336	26,546,021
	60050	1,116,056	35,000	1,081,056	0	1,081,056	6,674	0	6,674	1,087,730
	60051	466,801	0	466,801	0	466,801	0	0	0	466,801
	60052	7,983,850	14,000	7,969,850	0	7,969,850	16,629	0	16,629	7,986,479
	60053	28,108,571	0	28,108,571	0	28,108,571	338,275	0	338,275	28,446,846
	60054	334,956	0	334,956	0	334,956	0	0	0	334,956
	60055	236,668	0	236,668	10,055	246,723	0	0	0	246,723
	60056	0	0	0	0	0	0	0	0	0
	60057	232,063	0	232,063	0	232,063	0	0	0	232,063
	60058	0	0	0	0	0	0	0	0	0
	60059	3,177,883	0	3,177,883	0	3,177,883	0	0	0	3,177,883
	60060	25,726,313	229,600	25,496,713	0	25,496,713	109,542	0	109,542	25,606,255
	60061	7,058,365	0	7,058,365	0	7,058,365	0	0	0	7,058,365
	60062	1,218,650	0	1,218,650	0	1,218,650	0	0	0	1,218,650
	60063	28,123,071	84,000	28,039,071	0	28,039,071	765,542	0	765,542	28,804,613
	60064	687,715	21,000	666,715	0	666,715	0	0	0	666,715
	60065	603,074	0	603,074	0	603,074	0	0	0	603,074
	60066	47,712,479	831,600	46,880,879	0	46,880,879	214,982	0	214,982	47,095,861
	60067	721,003	7,000	714,003	0	714,003	0	0	0	714,003
	60068	55,460,644	460,600	55,000,044	0	55,000,044	990,984	0	990,984	55,991,028
	60070	29,114,196	364,000	28,750,196	0	28,750,196	275,186	0	275,186	29,025,382
	60071	114,489	0	114,489	0	114,489	0	0	0	114,489

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046 COUNTY CONSOLIDATED SVC AREA	60072	0	0	0	0	0	0	0	0	0
	60073	1,658,146	0	1,658,146	0	1,658,146	0	0	0	1,658,146
	60074	0	0	0	0	0	0	0	0	0
	60075	74,562	7,000	67,562	0	67,562	0	0	0	67,562
	60076	19,269,923	308,000	18,961,923	0	18,961,923	50,812	0	50,812	19,012,735
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,437,975	189,000	12,248,975	0	12,248,975	10,623	0	10,623	12,259,598
	60079	19,045,903	119,000	18,926,903	0	18,926,903	49,987	0	49,987	18,976,890
	60080	4,966,097	56,000	4,910,097	0	4,910,097	170,323	0	170,323	5,080,420
	60081	20,916,319	203,000	20,713,319	0	20,713,319	36,652	0	36,652	20,749,971
	60082	2,085,089	0	2,085,089	0	2,085,089	0	0	0	2,085,089
	60083	699,728	0	699,728	0	699,728	0	0	0	699,728
	60084	14,556,368	63,000	14,493,368	0	14,493,368	16,613	0	16,613	14,509,981
	60087	5,285,524	7,000	5,278,524	194,700	5,473,224	250,944	0	250,944	5,724,168
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,325,093	14,000	17,311,093	0	17,311,093	489,284	0	489,284	17,800,377
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,944,922	28,000	2,916,922	0	2,916,922	0	0	0	2,916,922
	60094	0	0	0	0	0	0	0	0	0
	60095	461,359	7,000	454,359	0	454,359	0	0	0	454,359
	60096	1,311,852	0	1,311,852	0	1,311,852	44,681	0	44,681	1,356,533
	60097	0	0	0	0	0	0	0	0	0
	60098	1,746,997	14,000	1,732,997	0	1,732,997	0	0	0	1,732,997
	60099	962,550	14,000	948,550	0	948,550	0	0	0	948,550
	60100	1,834,283	7,000	1,827,283	0	1,827,283	0	0	0	1,827,283
	60101	27,572	6,868	20,704	0	20,704	0	0	0	20,704
	60102	193,906	7,000	186,906	0	186,906	0	0	0	186,906
	60103	950,528	0	950,528	0	950,528	0	0	0	950,528
	60104	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
	60105	914,542	0	914,542	0	914,542	0	0	0	914,542
	60106	1,258,886	0	1,258,886	0	1,258,886	0	0	0	1,258,886
	60107	34,841	0	34,841	0	34,841	0	0	0	34,841
	60108	0	0	0	0	0	0	0	0	0
	62000	13,600,218	35,000	13,565,218	0	13,565,218	115,410	0	115,410	13,680,628
	63000	41,044,170	119,000	40,925,170	0	40,925,170	2,245,715	0	2,245,715	43,170,885

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046 COUNTY CONSOLIDATED SVC AREA	63001	94,257,440	222,600	94,034,840	900,000	94,934,840	4,060,868	0	4,060,868	98,995,708
	63002	14,527,722	21,000	14,506,722	0	14,506,722	107,051	0	107,051	14,613,773
	63003	88,436,618	238,000	88,198,618	0	88,198,618	2,521,133	7,000	2,514,133	90,712,751
	63004	8,827,907	14,000	8,813,907	0	8,813,907	5,447	0	5,447	8,819,354
	63005	2,837,087	0	2,837,087	0	2,837,087	0	0	0	2,837,087
	63006	508,943	0	508,943	0	508,943	218,178	0	218,178	727,121
	63007	1,154,379	0	1,154,379	0	1,154,379	71,982	0	71,982	1,226,361
	63008	3,821,663	0	3,821,663	0	3,821,663	28,088	0	28,088	3,849,751
	63009	172,672	0	172,672	0	172,672	0	0	0	172,672
	63011	34,895,373	343,000	34,552,373	44,370	34,596,743	10,038,820	0	10,038,820	44,635,563
	63012	1,262,816	0	1,262,816	0	1,262,816	7,723	0	7,723	1,270,539
	63013	4,639,592	0	4,639,592	0	4,639,592	16,931	0	16,931	4,656,523
	63014	2,739,852	0	2,739,852	0	2,739,852	0	0	0	2,739,852
	63015	1,342,413	0	1,342,413	0	1,342,413	0	0	0	1,342,413
	63016	25,672	0	25,672	0	25,672	0	0	0	25,672
	63017	1,435,022	0	1,435,022	0	1,435,022	0	0	0	1,435,022
	63018	4,932,561	56,000	4,876,561	0	4,876,561	0	0	0	4,876,561
	63019	3,272,330	21,000	3,251,330	0	3,251,330	0	0	0	3,251,330
	63020	1,382,051	0	1,382,051	0	1,382,051	0	0	0	1,382,051
	63021	51,885	0	51,885	0	51,885	0	0	0	51,885
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	8,689,573	35,000	8,654,573	0	8,654,573	91,295	0	91,295	8,745,868
	63024	13,745,905	91,000	13,654,905	0	13,654,905	1,581,321	7,000	1,574,321	15,229,226
	63025	151,044,209	999,600	150,044,609	0	150,044,609	4,897,545	0	4,897,545	154,942,154
	63026	5,138,769	14,000	5,124,769	0	5,124,769	0	0	0	5,124,769
	63027	12,903,105	84,000	12,819,105	0	12,819,105	2,202,417	14,000	2,188,417	15,007,522
	63028	824,613	0	824,613	0	824,613	0	0	0	824,613
	63029	1,069,693	0	1,069,693	0	1,069,693	0	0	0	1,069,693
	63030	1,082,432	0	1,082,432	0	1,082,432	0	0	0	1,082,432
	63031	307,100	0	307,100	0	307,100	0	0	0	307,100
	63032	391,152	0	391,152	0	391,152	0	0	0	391,152
	63033	6,584,264	28,000	6,556,264	0	6,556,264	153,442	0	153,442	6,709,706
	63034	332,085	0	332,085	0	332,085	0	0	0	332,085
	63035	4,081,021	14,000	4,067,021	0	4,067,021	69,695	0	69,695	4,136,716
	63036	5,678,136	21,000	5,657,136	0	5,657,136	53,276	0	53,276	5,710,412
	63037	3,529,840	0	3,529,840	0	3,529,840	31,183	0	31,183	3,561,023
	63038	1,976,760	0	1,976,760	0	1,976,760	0	0	0	1,976,760

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046 COUNTY CONSOLIDATED SVC AREA	63039	4,535,538	63,000	4,472,538	0	4,472,538	0	0	0	4,472,538
	63040	814,435	0	814,435	0	814,435	0	0	0	814,435
	63041	256,366	0	256,366	0	256,366	0	0	0	256,366
	63042	214,330	0	214,330	0	214,330	0	0	0	214,330
	63043	975,169	14,000	961,169	0	961,169	0	0	0	961,169
	63044	248,135	14,000	234,135	0	234,135	0	0	0	234,135
	63045	85,179	0	85,179	0	85,179	0	0	0	85,179
	63046	97,214	0	97,214	0	97,214	0	0	0	97,214
	63047	3,509,360	7,000	3,502,360	0	3,502,360	0	0	0	3,502,360
	63048	21,192,104	0	21,192,104	0	21,192,104	0	0	0	21,192,104
	63049	145,054	0	145,054	0	145,054	0	0	0	145,054
	63050	1,051,890	7,000	1,044,890	0	1,044,890	49,844	0	49,844	1,094,734
	63051	819,093	0	819,093	0	819,093	0	0	0	819,093
	63052	529,157	7,000	522,157	0	522,157	0	0	0	522,157
	63053	242,542	7,000	235,542	0	235,542	0	0	0	235,542
	63054	531,691	7,000	524,691	0	524,691	0	0	0	524,691
	63055	0	0	0	0	0	0	0	0	0
	63056	336,551	0	336,551	0	336,551	0	0	0	336,551
	63057	0	0	0	0	0	0	0	0	0
	63058	593,889	7,000	586,889	0	586,889	0	0	0	586,889
	63059	638,656	0	638,656	0	638,656	0	0	0	638,656
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	442,949	0	442,949	0	442,949	0	0	0	442,949
	77000	66,269,828	854,000	65,415,828	0	65,415,828	302,793	14,000	288,793	65,704,621
	77001	813,265	21,000	792,265	0	792,265	19,733	0	19,733	811,998
	77002	47,304,891	238,000	47,066,891	24,310	47,091,201	1,356,851	0	1,356,851	48,448,052
	77003	529,951	7,000	522,951	0	522,951	0	0	0	522,951
	77004	614,413	7,000	607,413	0	607,413	0	0	0	607,413
	77005	985,014	0	985,014	0	985,014	0	0	0	985,014
	77006	19,742,529	140,000	19,602,529	0	19,602,529	11,495	0	11,495	19,614,024
	77007	14,176,994	151,200	14,025,794	0	14,025,794	36,888	0	36,888	14,062,682
	77008	15,540	0	15,540	0	15,540	0	0	0	15,540
	77009	649,600	7,000	642,600	0	642,600	0	0	0	642,600
	84000	9,950,877	14,000	9,936,877	0	9,936,877	734,237	11,639	722,598	10,659,475
	84001	20,367,199	75,600	20,291,599	0	20,291,599	195,445,158	0	195,445,158	215,736,757
	84002	93,636	0	93,636	0	93,636	0	0	0	93,636
	84003	60,050,018	63,000	59,987,018	0	59,987,018	722,092	0	722,092	60,709,110

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046 COUNTY CONSOLIDATED SVC AREA	84004	58,456,920	49,000	58,407,920	0	58,407,920	216,514,001	0	216,514,001	274,921,921
	84005	52,794,897	56,000	52,738,897	0	52,738,897	395,974	0	395,974	53,134,871
	84006	1,583,903	0	1,583,903	0	1,583,903	0	0	0	1,583,903
	84007	951,579	0	951,579	0	951,579	0	0	0	951,579
	84010	6,224,731	42,000	6,182,731	0	6,182,731	15,756	0	15,756	6,198,487
	84011	327,690	0	327,690	0	327,690	0	0	0	327,690
	84012	2,764,444	49,000	2,715,444	15,976	2,731,420	961,017	0	961,017	3,692,437
	84013	5,824,004	0	5,824,004	0	5,824,004	0	0	0	5,824,004
	84014	718,650	0	718,650	0	718,650	0	0	0	718,650
	84015	13,811,104	14,000	13,797,104	0	13,797,104	0	0	0	13,797,104
	84016	1,793,997	7,000	1,786,997	0	1,786,997	1,348,329	0	1,348,329	3,135,326
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	32,193,312	68,600	32,124,712	0	32,124,712	3,217,500	0	3,217,500	35,342,212
	89001	3,169,260	0	3,169,260	33,857	3,203,117	0	0	0	3,203,117
	89002	6,094,055	7,000	6,087,055	0	6,087,055	43,922	0	43,922	6,130,977
	89003	2,398,251	0	2,398,251	0	2,398,251	0	0	0	2,398,251
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,235,831	7,000	1,228,831	0	1,228,831	0	0	0	1,228,831
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,654,303	0	1,654,303	0	1,654,303	69,088	0	69,088	1,723,391
	89008	1,144,490	0	1,144,490	0	1,144,490	0	0	0	1,144,490
	89009	34,659	0	34,659	0	34,659	0	0	0	34,659
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,833,100	0	4,833,100	0	4,833,100	0	0	0	4,833,100
	89012	0	0	0	0	0	0	0	0	0
	89013	13,181,135	21,000	13,160,135	0	13,160,135	14,916	0	14,916	13,175,051
	89014	28,598,415	21,000	28,577,415	0	28,577,415	1,749,459	0	1,749,459	30,326,874
	89015	3,765,095	35,000	3,730,095	0	3,730,095	5,896	0	5,896	3,735,991
	89016	1,849,059	0	1,849,059	0	1,849,059	0	0	0	1,849,059
	89017	5,677,544	0	5,677,544	57,720	5,735,264	0	0	0	5,735,264
	89019	309,227	0	309,227	0	309,227	0	0	0	309,227
	89020	459,937	0	459,937	54,718	514,655	21,944	0	21,944	536,599
	89021	929,314	0	929,314	0	929,314	0	0	0	929,314
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	16,940,583	147,000	16,793,583	0	16,793,583	271,321	0	271,321	17,064,904
	91003	56,424	0	56,424	0	56,424	0	0	0	56,424

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046 COUNTY CONSOLIDATED SVC AREA	91004	5,991,610	35,000	5,956,610	0	5,956,610	0	0	0	5,956,610
	91005	1,919,453	7,000	1,912,453	6,715	1,919,168	0	0	0	1,919,168
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	48,641,405	453,600	48,187,805	3,437,956	51,625,761	20,956,762	0	20,956,762	72,582,523
	91009	333,753	0	333,753	0	333,753	0	0	0	333,753
	91010	894,251	21,000	873,251	0	873,251	0	0	0	873,251
	91011	17,063,497	173,600	16,889,897	0	16,889,897	181,369	0	181,369	17,071,266
	91012	11,811,769	182,000	11,629,769	18,900	11,648,669	381,916	0	381,916	12,030,585
	91013	0	0	0	0	0	0	0	0	0
	91014	25,036,615	140,000	24,896,615	0	24,896,615	35,612	0	35,612	24,932,227
	91015	20,732,374	126,000	20,606,374	0	20,606,374	202,345	0	202,345	20,808,719
	91017	5,658,754	42,000	5,616,754	165,289	5,782,043	435,852	0	435,852	6,217,895
	91018	1,441,996	7,000	1,434,996	0	1,434,996	0	0	0	1,434,996
	91019	777,971	0	777,971	0	777,971	0	0	0	777,971
	91020	119,365,228	1,169,000	118,196,228	0	118,196,228	354,563	0	354,563	118,550,791
	91021	63,009,454	292,600	62,716,854	4,550	62,721,404	18,442,488	0	18,442,488	81,163,892
	91023	80,071	7,000	73,071	0	73,071	0	0	0	73,071
	91024	6,450,832	42,000	6,408,832	0	6,408,832	0	0	0	6,408,832
	91025	58,541,485	693,000	57,848,485	0	57,848,485	561,917	7,000	554,917	58,403,402
	91026	2,911,944	14,000	2,897,944	0	2,897,944	21,217	0	21,217	2,919,161
	91027	827,846	7,000	820,846	0	820,846	224,041	0	224,041	1,044,887
	91028	10,144,393	105,000	10,039,393	0	10,039,393	81,154	0	81,154	10,120,547
	91029	31,215,533	364,000	30,851,533	0	30,851,533	100,178	0	100,178	30,951,711
	91030	3,561,104	49,000	3,512,104	0	3,512,104	0	0	0	3,512,104
	91033	93,680	0	93,680	0	93,680	0	0	0	93,680
	91034	70,446	0	70,446	0	70,446	0	0	0	70,446
	91036	19,007	0	19,007	0	19,007	0	0	0	19,007
	91037	754,199	7,000	747,199	0	747,199	0	0	0	747,199
	91038	383,674	7,000	376,674	0	376,674	0	0	0	376,674
	91039	260,721	7,000	253,721	0	253,721	0	0	0	253,721
	91040	81,053	0	81,053	0	81,053	0	0	0	81,053
	91041	1,329,904	21,000	1,308,904	0	1,308,904	13,200	0	13,200	1,322,104
	91042	144,802,880	2,042,600	142,760,280	113,900	142,874,180	1,146,541	0	1,146,541	144,020,721
	91043	25,859,619	322,000	25,537,619	0	25,537,619	2,940,333	0	2,940,333	28,477,952
	91044	610,194	7,000	603,194	0	603,194	0	0	0	603,194
	91045	12,895,229	168,000	12,727,229	0	12,727,229	116,839	0	116,839	12,844,068
	91046	73,698,220	1,033,200	72,665,020	0	72,665,020	522,121	0	522,121	73,187,141

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046 COUNTY CONSOLIDATED SVC AREA	91047	206,763	7,000	199,763	0	199,763	14,616	0	14,616	214,379
	91048	0	0	0	0	0	0	0	0	0
	91049	3,226,106	14,000	3,212,106	0	3,212,106	0	0	0	3,212,106
	91051	68,661	0	68,661	0	68,661	0	0	0	68,661
	91052	759,168	7,000	752,168	0	752,168	0	0	0	752,168
	91053	435,382	7,000	428,382	0	428,382	0	0	0	428,382
	91054	329,829	7,000	322,829	0	322,829	0	0	0	322,829
	91055	417,135	7,000	410,135	0	410,135	0	0	0	410,135
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	19,677	0	19,677	0	19,677	0	0	0	19,677
	91059	142,872	7,000	135,872	0	135,872	0	0	0	135,872
	91060	1,196,460	7,000	1,189,460	0	1,189,460	14,318	0	14,318	1,203,778
	91061	382,177	7,000	375,177	0	375,177	14,528	0	14,528	389,705
	91062	458,848	0	458,848	0	458,848	11,874	0	11,874	470,722
	91063	13,198,806	119,000	13,079,806	0	13,079,806	40,589	0	40,589	13,120,395
	91064	8,128,859	77,000	8,051,859	0	8,051,859	39,151	0	39,151	8,091,010
	91065	6,961,241	63,000	6,898,241	0	6,898,241	40,218	0	40,218	6,938,459
	91066	8,439,084	133,000	8,306,084	0	8,306,084	191,873	0	191,873	8,497,957
	91067	24,902,095	98,000	24,804,095	0	24,804,095	75,671	0	75,671	24,879,766
	91068	58,254,289	560,000	57,694,289	0	57,694,289	171,365	0	171,365	57,865,654
	91069	4,497,056	7,000	4,490,056	0	4,490,056	30,049	0	30,049	4,520,105
	91070	9,868,134	56,000	9,812,134	0	9,812,134	32,963	0	32,963	9,845,097
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	2,099,964	21,000	2,078,964	0	2,078,964	22,849	0	22,849	2,101,813
	91073	0	0	0	0	0	0	0	0	0
	91074	4,367,586	28,000	4,339,586	0	4,339,586	37,328	0	37,328	4,376,914
	91075	1,469,090	14,000	1,455,090	0	1,455,090	0	0	0	1,455,090
	91076	361,243	0	361,243	0	361,243	0	0	0	361,243
	91077	3,085,781	21,000	3,064,781	0	3,064,781	12,901	0	12,901	3,077,682
	91078	8,256,328	105,000	8,151,328	0	8,151,328	61,063	0	61,063	8,212,391
	91080	631,907	14,000	617,907	0	617,907	0	0	0	617,907
	91081	2,482,473	49,000	2,433,473	0	2,433,473	0	0	0	2,433,473
	91082	659,422	7,000	652,422	0	652,422	0	0	0	652,422
	91083	3,060,059	56,000	3,004,059	0	3,004,059	9,321	0	9,321	3,013,380
	91084	397,846	7,000	390,846	0	390,846	0	0	0	390,846
	91085	54,888	0	54,888	0	54,888	0	0	0	54,888

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046 COUNTY CONSOLIDATED SVC AREA	91086	324,575	7,000	317,575	0	317,575	0	0	0	317,575
	91087	337,986	7,000	330,986	0	330,986	0	0	0	330,986
	91088	1,039,836	0	1,039,836	0	1,039,836	0	0	0	1,039,836
	91089	364,140	0	364,140	0	364,140	0	0	0	364,140
	91090	1,688,690	21,000	1,667,690	0	1,667,690	8,165	0	8,165	1,675,855
	91091	4,674,372	91,000	4,583,372	0	4,583,372	25,342	0	25,342	4,608,714
	91092	1,915,449	21,000	1,894,449	0	1,894,449	0	0	0	1,894,449
	91093	43,400	0	43,400	0	43,400	0	0	0	43,400
	91094	437,624	7,000	430,624	0	430,624	0	0	0	430,624
	91096	381,333	7,000	374,333	0	374,333	0	0	0	374,333
	91097	1,651,852	35,000	1,616,852	0	1,616,852	0	0	0	1,616,852
	91098	0	0	0	0	0	0	0	0	0
	91099	604,685	14,000	590,685	0	590,685	0	0	0	590,685
	91100	867,000	7,000	860,000	0	860,000	0	0	0	860,000
	91101	334,281	0	334,281	0	334,281	0	0	0	334,281
	91102	6,554,917	56,000	6,498,917	0	6,498,917	7,319	0	7,319	6,506,236
	91103	91,800	0	91,800	0	91,800	0	0	0	91,800
	91104	620,553	7,000	613,553	0	613,553	0	0	0	613,553
	91105	1,117,533	7,000	1,110,533	0	1,110,533	36,038	0	36,038	1,146,571
	91106	1,538,145	7,000	1,531,145	0	1,531,145	0	0	0	1,531,145
	91107	2,740,808	21,000	2,719,808	0	2,719,808	0	0	0	2,719,808
	91108	234,208	7,000	227,208	0	227,208	0	0	0	227,208
	91109	257,429	0	257,429	0	257,429	0	0	0	257,429
	91110	562,440	0	562,440	0	562,440	0	0	0	562,440
	91111	118,094	0	118,094	0	118,094	0	0	0	118,094
	91112	33,189	0	33,189	0	33,189	0	0	0	33,189
	91113	2,722,885	42,000	2,680,885	0	2,680,885	0	0	0	2,680,885
	91114	762,913	14,000	748,913	0	748,913	0	0	0	748,913
	91115	662,749	14,000	648,749	0	648,749	0	0	0	648,749
	91116	1,545,100	21,000	1,524,100	0	1,524,100	0	0	0	1,524,100
	91117	0	0	0	0	0	0	0	0	0
	91118	257,435	7,000	250,435	0	250,435	12,711	0	12,711	263,146
	91119	212,088	7,000	205,088	0	205,088	0	0	0	205,088
	91120	769,792	0	769,792	0	769,792	0	0	0	769,792
	91121	140,767	0	140,767	0	140,767	0	0	0	140,767
	92001	955,027	0	955,027	0	955,027	0	0	0	955,027
	92002	50,372,166	742,000	49,630,166	0	49,630,166	81,986	0	81,986	49,712,152

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046 COUNTY CONSOLIDATED SVC AREA	92003	7,072,876	133,000	6,939,876	0	6,939,876	11,916	0	11,916	6,951,792
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	14,284,606	56,000	14,228,606	0	14,228,606	198,145	0	198,145	14,426,751
	92007	0	0	0	0	0	0	0	0	0
	92008	2,439,055	14,000	2,425,055	0	2,425,055	24,134,325	0	24,134,325	26,559,380
	92009	0	0	0	0	0	0	0	0	0
	92010	2,016,374	21,000	1,995,374	0	1,995,374	107,987	0	107,987	2,103,361
	92011	55,993,890	887,600	55,106,290	0	55,106,290	224,262	0	224,262	55,330,552
	92012	42,540,384	523,600	42,016,784	0	42,016,784	12,997	0	12,997	42,029,781
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0046		3,051,229,156	23,349,068	3,027,880,088	5,280,760	3,033,160,848	545,211,431	88,639	545,122,792	3,578,283,640

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2,289,221,400	23,021,600	2,266,199,800	532,604	2,266,732,404	99,822,048	110,940	99,711,108	2,366,443,512
	1001	7,427,215	0	7,427,215	20,000	7,447,215	0	0	0	7,447,215
	1002	0	0	0	0	0	19,560	0	19,560	19,560
	1003	1,124,857,622	392,000	1,124,465,622	685,916	1,125,151,538	89,513,990	0	89,513,990	1,214,665,528
	1004	0	0	0	0	0	0	0	0	0
	1005	259,952,692	5,086,200	254,866,492	0	254,866,492	573,763	0	573,763	255,440,255
	1006	0	0	0	0	0	0	0	0	0
	1007	62,802,654	0	62,802,654	0	62,802,654	16,668,684	0	16,668,684	79,471,338
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	789,097,618	10,451,000	778,646,618	0	778,646,618	1,708,289	0	1,708,289	780,354,907
	1011	1,358,403	21,000	1,337,403	0	1,337,403	0	0	0	1,337,403
	1012	27,175,914	0	27,175,914	0	27,175,914	2,050,246	0	2,050,246	29,226,160
	1013	9,912,120	0	9,912,120	0	9,912,120	1,770,787	0	1,770,787	11,682,907
	1014	2,233,374	0	2,233,374	0	2,233,374	0	0	0	2,233,374
	1015	13,204,830	0	13,204,830	0	13,204,830	6,176,463	0	6,176,463	19,381,293
	1016	177,277	0	177,277	0	177,277	0	0	0	177,277
	3000	1,694,199,375	30,530,279	1,663,669,096	0	1,663,669,096	7,255,263	0	7,255,263	1,670,924,359
	3001	982,293	14,000	968,293	0	968,293	0	0	0	968,293
	3002	225,338,634	2,994,106	222,344,528	0	222,344,528	3,070,364	0	3,070,364	225,414,892
	3003	99,862,022	2,175,600	97,686,422	0	97,686,422	160,395	0	160,395	97,846,817
	3004	11,028,954	147,000	10,881,954	0	10,881,954	6,003	0	6,003	10,887,957
	3005	23,521,888	224,000	23,297,888	0	23,297,888	101,559	0	101,559	23,399,447
	3006	93,339,833	1,174,600	92,165,233	0	92,165,233	8,104,393	0	8,104,393	100,269,626
	3007	269,320,197	3,297,000	266,023,197	0	266,023,197	4,439,437	0	4,439,437	270,462,634
	3008	36,355,428	679,000	35,676,428	0	35,676,428	166,427	0	166,427	35,842,855
	3009	0	0	0	0	0	14,769,538	0	14,769,538	14,769,538
	3010	39,117,134	7,000	39,110,134	0	39,110,134	1,905,116	0	1,905,116	41,015,250
	3011	41,755,403	68,600	41,686,803	0	41,686,803	0	0	0	41,686,803
	3012	0	0	0	0	0	0	0	0	0
	3013	1,726,685	0	1,726,685	0	1,726,685	0	0	0	1,726,685
	3014	31,495,850	0	31,495,850	234,135	31,729,985	5,130,166	0	5,130,166	36,860,151
	3015	242,314,477	1,705,200	240,609,277	0	240,609,277	597,719	0	597,719	241,206,996
	3016	0	0	0	0	0	0	0	0	0
	3017	29,108,164	0	29,108,164	0	29,108,164	4,693,866	0	4,693,866	33,802,030
	3018	19,263,570	0	19,263,570	0	19,263,570	0	0	0	19,263,570
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048 B A A Q M D	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,168	0	10,168	5,000	15,168	0	0	0	15,168
	3023	52,915	0	52,915	0	52,915	0	0	0	52,915
	3024	119,744	0	119,744	0	119,744	0	0	0	119,744
	3025	0	0	0	0	0	0	0	0	0
	3026	118,421,560	1,845,200	116,576,360	0	116,576,360	294,516	0	294,516	116,870,876
	3027	0	0	0	0	0	0	0	0	0
	3028	560,183	7,000	553,183	0	553,183	5,433	0	5,433	558,616
	3029	44,106	0	44,106	0	44,106	0	0	0	44,106
	3030	620	0	620	0	620	0	0	0	620
	3031	7,774	0	7,774	0	7,774	0	0	0	7,774
	3032	21,881	0	21,881	0	21,881	0	0	0	21,881
	3033	53,105,156	837,200	52,267,956	0	52,267,956	289,205	0	289,205	52,557,161
	3034	0	0	0	0	0	0	0	0	0
	3035	2,001,439	0	2,001,439	0	2,001,439	0	0	0	2,001,439
	3036	485,498,042	1,426,600	484,071,442	0	484,071,442	64,396,917	0	64,396,917	548,468,359
	3037	1,562,418	0	1,562,418	0	1,562,418	1,735,184	0	1,735,184	3,297,602
	3038	75,497,245	1,440,600	74,056,645	0	74,056,645	337,497	0	337,497	74,394,142
	3039	7,784,887	0	7,784,887	0	7,784,887	0	0	0	7,784,887
	3040	9,928,391	133,000	9,795,391	0	9,795,391	15,619	0	15,619	9,811,010
	3041	27,547,662	334,600	27,213,062	0	27,213,062	72,839	0	72,839	27,285,901
	3042	0	0	0	0	0	0	0	0	0
	3043	38,107,392	663,600	37,443,792	0	37,443,792	84,398	0	84,398	37,528,190
	3044	62,023,250	0	62,023,250	0	62,023,250	4,274,474	0	4,274,474	66,297,724
	3045	0	0	0	0	0	0	0	0	0
	3046	17,552,886	238,000	17,314,886	0	17,314,886	0	0	0	17,314,886
	3047	1,579,230	0	1,579,230	0	1,579,230	0	0	0	1,579,230
	3048	0	0	0	0	0	0	0	0	0
	3049	3,149,079	0	3,149,079	0	3,149,079	21,701	0	21,701	3,170,780
	3050	83,617,960	0	83,617,960	0	83,617,960	7,231,531	0	7,231,531	90,849,491
	3051	13,365,528	0	13,365,528	0	13,365,528	0	0	0	13,365,528
	3052	14,063,144	182,000	13,881,144	0	13,881,144	96,669	0	96,669	13,977,813
	3053	68,861,939	14,000	68,847,939	0	68,847,939	578,772	0	578,772	69,426,711
	3054	13,809,633	77,000	13,732,633	0	13,732,633	203,345	0	203,345	13,935,978
	3055	0	0	0	0	0	0	0	0	0
	3056	94,886,249	1,391,600	93,494,649	0	93,494,649	478,619	0	478,619	93,973,268

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048 B A A Q M D	3057	16,040,372	140,000	15,900,372	0	15,900,372	2,038,781	0	2,038,781	17,939,153
	3058	270,120,118	4,211,200	265,908,918	0	265,908,918	541,062	0	541,062	266,449,980
	3059	190,060,047	0	190,060,047	18,000	190,078,047	12,300,067	0	12,300,067	202,378,114
	3060	0	0	0	0	0	0	0	0	0
	3061	5,941,082	0	5,941,082	0	5,941,082	0	0	0	5,941,082
	3062	63,145,976	98,000	63,047,976	0	63,047,976	16,430,373	0	16,430,373	79,478,349
	3063	0	0	0	0	0	0	0	0	0
	3064	5,566,289	0	5,566,289	0	5,566,289	581,798	0	581,798	6,148,087
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	290,717	0	290,717	0	290,717	1,219,931	0	1,219,931	1,510,648
	3068	332,322,411	0	332,322,411	0	332,322,411	2,755,926	0	2,755,926	335,078,337
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	40,394,425	497,000	39,897,425	0	39,897,425	15,165	0	15,165	39,912,590
	3072	172,977	0	172,977	0	172,977	0	0	0	172,977
	3073	0	0	0	0	0	0	0	0	0
	3074	5,470,429	0	5,470,429	0	5,470,429	0	0	0	5,470,429
	3075	34,497,104	0	34,497,104	0	34,497,104	5,396,740	0	5,396,740	39,893,844
	3076	113,692,833	0	113,692,833	0	113,692,833	81,223,523	0	81,223,523	194,916,356
	3077	26,160,483	0	26,160,483	0	26,160,483	1,465,562	0	1,465,562	27,626,045
	3078	22,757,492	0	22,757,492	0	22,757,492	135,169	0	135,169	22,892,661
	3079	42,267,745	441,000	41,826,745	0	41,826,745	2,811,622	0	2,811,622	44,638,367
	3080	243,230	0	243,230	0	243,230	0	0	0	243,230
	3081	0	0	0	0	0	0	0	0	0
	3082	27,407,254	455,000	26,952,254	0	26,952,254	66,132	0	66,132	27,018,386
	3083	836,098	0	836,098	0	836,098	0	0	0	836,098
	3084	80,493,334	1,131,200	79,362,134	0	79,362,134	467,167	0	467,167	79,829,301
	3085	0	0	0	0	0	0	0	0	0
	3086	128,249,232	1,624,000	126,625,232	0	126,625,232	241,648	0	241,648	126,866,880
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	12,613,409	224,000	12,389,409	0	12,389,409	42,301	0	42,301	12,431,710
	3091	25,334,696	497,000	24,837,696	0	24,837,696	30,781	0	30,781	24,868,477
	3092	0	0	0	0	0	0	0	0	0
	3093	13,403,198	84,000	13,319,198	0	13,319,198	42,565	0	42,565	13,361,763

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048 B A A Q M D	3094	0	0	0	0	0	0	0	0	0
	3095	261,238,302	3,091,200	258,147,102	0	258,147,102	495,744	0	495,744	258,642,846
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,614,779	371,000	22,243,779	0	22,243,779	85,053	0	85,053	22,328,832
	3101	180,807,751	978,600	179,829,151	0	179,829,151	1,704,320	0	1,704,320	181,533,471
	3102	23,886,299	224,000	23,662,299	0	23,662,299	84,832	0	84,832	23,747,131
	3103	325,917	0	325,917	0	325,917	0	0	0	325,917
	3104	455,112,892	4,200,000	450,912,892	0	450,912,892	28,265,884	0	28,265,884	479,178,776
	3105	39,074,858	511,000	38,563,858	0	38,563,858	16,552	0	16,552	38,580,410
	3107	51,519,085	154,000	51,365,085	0	51,365,085	337,029	0	337,029	51,702,114
	3109	561,344	0	561,344	0	561,344	0	0	0	561,344
	3110	0	0	0	0	0	0	0	0	0
	3111	457,311	0	457,311	0	457,311	0	0	0	457,311
	3112	3,484,740	0	3,484,740	0	3,484,740	22,679	0	22,679	3,507,419
	3113	764,348,488	7,865,200	756,483,288	0	756,483,288	15,098,851	0	15,098,851	771,582,139
	3114	66,850,750	0	66,850,750	0	66,850,750	6,770,119	0	6,770,119	73,620,869
	3115	0	0	0	0	0	0	0	0	0
	3116	32,897,494	0	32,897,494	0	32,897,494	750,697	0	750,697	33,648,191
	3117	12,707,729	0	12,707,729	0	12,707,729	13,816,226	0	13,816,226	26,523,955
	3118	164,548	0	164,548	0	164,548	563,655	0	563,655	728,203
	3119	0	0	0	0	0	0	0	0	0
	3120	139,384	7,000	132,384	0	132,384	0	0	0	132,384
	3121	5,499,707	0	5,499,707	0	5,499,707	0	0	0	5,499,707
	3122	32,347,399	469,000	31,878,399	0	31,878,399	17,844	0	17,844	31,896,243
	3123	27,009,970	446,600	26,563,370	0	26,563,370	50,148	0	50,148	26,613,518
	3124	5,004,144	35,000	4,969,144	0	4,969,144	20,643	0	20,643	4,989,787
	3125	50,051,615	588,000	49,463,615	0	49,463,615	58,869	0	58,869	49,522,484
	3126	0	0	0	0	0	0	0	0	0
	3127	640,274,889	4,970,000	635,304,889	0	635,304,889	1,420,026	0	1,420,026	636,724,915
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	51,136,561	63,000	51,073,561	0	51,073,561	0	0	0	51,073,561
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,903,799	133,000	32,770,799	0	32,770,799	0	0	0	32,770,799
	3134	127,499,131	284,200	127,214,931	0	127,214,931	76,625	0	76,625	127,291,556

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048 B A A Q M D	3172	808,944	0	808,944	0	808,944	0	0	0	808,944
	3174	207,847,959	1,446,200	206,401,759	0	206,401,759	174,204	0	174,204	206,575,963
	3175	0	0	0	0	0	0	0	0	0
	3176	0	0	0	0	0	0	0	0	0
	3177	2,174,203	0	2,174,203	0	2,174,203	0	0	0	2,174,203
	3178	51,167	0	51,167	0	51,167	9,050	0	9,050	60,217
	3179	0	0	0	0	0	0	0	0	0
	3180	123,454,523	343,000	123,111,523	0	123,111,523	12,116,064	0	12,116,064	135,227,587
	3181	36,110,884	0	36,110,884	0	36,110,884	6,822,111	0	6,822,111	42,932,995
	3182	7,630,806	0	7,630,806	0	7,630,806	1,088,568	0	1,088,568	8,719,374
	3183	25,782,361	378,000	25,404,361	0	25,404,361	90,516	0	90,516	25,494,877
	3185	55,834,189	0	55,834,189	0	55,834,189	1,362,277	0	1,362,277	57,196,466
	3186	0	0	0	0	0	0	0	0	0
	3187	93,382	0	93,382	0	93,382	0	0	0	93,382
	3188	0	0	0	0	0	0	0	0	0
	3189	4,194,893	0	4,194,893	0	4,194,893	0	0	0	4,194,893
	3190	3,372	0	3,372	0	3,372	0	0	0	3,372
	3191	169,320,340	1,106,000	168,214,340	0	168,214,340	158,228	0	158,228	168,372,568
	3192	153,033,986	761,600	152,272,386	0	152,272,386	29,344	0	29,344	152,301,730
	3193	125,524,592	609,000	124,915,592	0	124,915,592	165,477	0	165,477	125,081,069
	3194	0	0	0	0	0	0	0	0	0
	3195	32,406,526	245,000	32,161,526	0	32,161,526	49,386	0	49,386	32,210,912
	3196	4,163,336	0	4,163,336	0	4,163,336	242,250	0	242,250	4,405,586
	3197	0	0	0	0	0	0	0	0	0
	3198	1,150,894	7,000	1,143,894	0	1,143,894	0	0	0	1,143,894
	3199	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3201	0	0	0	0	0	0	0	0	0
	3202	0	0	0	0	0	0	0	0	0
	3203	12,375	0	12,375	0	12,375	0	0	0	12,375
	3204	2,208	0	2,208	0	2,208	0	0	0	2,208
	3205	0	0	0	0	0	0	0	0	0
	3206	1,608	0	1,608	0	1,608	0	0	0	1,608
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	282,693	0	282,693	0	282,693	0	0	0	282,693
	3210	94,908,576	231,000	94,677,576	0	94,677,576	0	0	0	94,677,576

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048 B A A Q M D	3211	3,109,631	0	3,109,631	0	3,109,631	0	0	0	3,109,631
	3212	112,884	14,000	98,884	0	98,884	0	0	0	98,884
	3213	73,606,002	355,600	73,250,402	0	73,250,402	5,016	0	5,016	73,255,418
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,053,150	0	1,053,150	0	1,053,150	0	0	0	1,053,150
	3217	19,222,263	28,000	19,194,263	0	19,194,263	0	0	0	19,194,263
	3218	1,063,077	0	1,063,077	0	1,063,077	0	0	0	1,063,077
	3219	12,328,142	7,000	12,321,142	0	12,321,142	122,488	0	122,488	12,443,630
	3220	37,980,607	124,600	37,856,007	0	37,856,007	0	0	0	37,856,007
	3221	3,324	0	3,324	0	3,324	0	0	0	3,324
	3222	0	0	0	0	0	0	0	0	0
	3223	1,529,388	0	1,529,388	0	1,529,388	0	0	0	1,529,388
	3224	20,247	0	20,247	0	20,247	0	0	0	20,247
	3225	0	0	0	0	0	0	0	0	0
	5000	95,841,605	1,023,400	94,818,205	10,440	94,828,645	397,460	0	397,460	95,226,105
	5001	98,859,347	1,671,600	97,187,747	0	97,187,747	157,030	0	157,030	97,344,777
	5002	379,663	0	379,663	0	379,663	0	0	0	379,663
	5003	1,224,000	0	1,224,000	0	1,224,000	0	0	0	1,224,000
	5004	124,830,534	1,650,600	123,179,934	0	123,179,934	757,203	0	757,203	123,937,137
	5005	319,275,528	4,092,200	315,183,328	0	315,183,328	4,782,455	0	4,782,455	319,965,783
	5006	172,669,048	2,517,200	170,151,848	0	170,151,848	406,464	0	406,464	170,558,312
	5007	1,621,060	0	1,621,060	0	1,621,060	24,144	0	24,144	1,645,204
	5008	0	0	0	0	0	0	0	0	0
	5009	10,461,615	0	10,461,615	0	10,461,615	188,232	0	188,232	10,649,847
	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	427,955,785	7,228,200	420,727,585	0	420,727,585	900,033	0	900,033	421,627,618
	5017	139,982,377	1,528,800	138,453,577	412,632	138,866,209	7,932,068	6,174	7,925,894	146,792,103
	5018	50,698,009	495,600	50,202,409	0	50,202,409	596,951	0	596,951	50,799,360
	5019	28,029,772	238,000	27,791,772	0	27,791,772	1,660,423	0	1,660,423	29,452,195
	5020	173,225,547	2,023,000	171,202,547	0	171,202,547	3,714,747	0	3,714,747	174,917,294
	5021	14,000,000	0	14,000,000	0	14,000,000	0	0	0	14,000,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	7010	10,477,518	399,000	10,078,518	0	10,078,518	0	0	0	10,078,518
	7011	45,903,837	1,022,000	44,881,837	0	44,881,837	378,151	0	378,151	45,259,988
	7012	78,078,346	1,454,600	76,623,746	0	76,623,746	49,790	0	49,790	76,673,536
	7013	895,868,748	6,267,800	889,600,948	0	889,600,948	14,451,986	0	14,451,986	904,052,934
	7014	1,175,325	7,000	1,168,325	0	1,168,325	0	0	0	1,168,325
	7015	2,785,481	28,000	2,757,481	0	2,757,481	0	0	0	2,757,481
	7016	1,191,102	0	1,191,102	0	1,191,102	0	0	0	1,191,102
	7017	30,414,788	0	30,414,788	3,080	30,417,868	37,017,810	105,000	36,912,810	67,330,678
	7018	0	0	0	0	0	0	0	0	0
	7019	11,456,945	112,000	11,344,945	0	11,344,945	12,900	0	12,900	11,357,845
	7020	17,562,802	280,000	17,282,802	0	17,282,802	496,069	0	496,069	17,778,871
	7021	0	0	0	0	0	0	0	0	0
	7022	183,131,254	2,840,600	180,290,654	0	180,290,654	136,938	0	136,938	180,427,592
	7023	9,808,734	161,000	9,647,734	0	9,647,734	5,444	0	5,444	9,653,178
	7024	20,038,760	280,000	19,758,760	0	19,758,760	13,159	0	13,159	19,771,919
	7025	104,123,080	1,782,200	102,340,880	0	102,340,880	216,695	0	216,695	102,557,575
	7026	42,612,948	665,000	41,947,948	0	41,947,948	23,921	0	23,921	41,971,869
	7027	158,210	0	158,210	0	158,210	0	0	0	158,210
	7028	97,062,433	1,891,400	95,171,033	0	95,171,033	123,545	0	123,545	95,294,578
	7029	40,708,405	726,600	39,981,805	0	39,981,805	26,044	0	26,044	40,007,849
	7030	0	0	0	0	0	0	0	0	0
	7031	25,513,155	224,000	25,289,155	0	25,289,155	2,757,465	0	2,757,465	28,046,620
	7032	22,480,684	406,000	22,074,684	0	22,074,684	0	0	0	22,074,684
	7033	47,450,354	798,000	46,652,354	0	46,652,354	51,125	0	51,125	46,703,479
	7034	41,922	0	41,922	0	41,922	0	0	0	41,922
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	73,630,367	1,050,000	72,580,367	0	72,580,367	22,487	0	22,487	72,602,854
	7038	97,776,657	1,587,600	96,189,057	0	96,189,057	44,514	0	44,514	96,233,571
	7039	39,941,594	574,000	39,367,594	0	39,367,594	139,094	0	139,094	39,506,688
	7040	4,437,247	70,000	4,367,247	0	4,367,247	70,426	0	70,426	4,437,673
	7041	66,876,869	756,000	66,120,869	0	66,120,869	74,201	0	74,201	66,195,070
	7042	27,970,321	474,600	27,495,721	0	27,495,721	40,861	0	40,861	27,536,582
	7043	35,034,191	497,000	34,537,191	0	34,537,191	6,364	0	6,364	34,543,555
	7044	7,004	0	7,004	0	7,004	0	0	0	7,004
	7045	0	0	0	0	0	0	0	0	0
	7046	14,069,168	224,000	13,845,168	0	13,845,168	0	0	0	13,845,168

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	7047	46,909,750	728,000	46,181,750	0	46,181,750	103,458	0	103,458	46,285,208
	7048	0	0	0	0	0	0	0	0	0
	7049	21,535,212	427,000	21,108,212	0	21,108,212	19,547	0	19,547	21,127,759
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	67,509,094	1,001,000	66,508,094	0	66,508,094	166,676	0	166,676	66,674,770
	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	348,044,355	3,854,200	344,190,155	0	344,190,155	245,156	0	245,156	344,435,311
	7058	8,158,191	0	8,158,191	0	8,158,191	121,774	0	121,774	8,279,965
	7059	4,377,189	28,000	4,349,189	0	4,349,189	0	0	0	4,349,189
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	304,366	0	304,366	304,366
	7062	102,299,473	2,126,600	100,172,873	0	100,172,873	768,316	0	768,316	100,941,189
	7063	23,422,869	539,000	22,883,869	0	22,883,869	41,540	0	41,540	22,925,409
	7064	0	0	0	0	0	0	0	0	0
	7065	86,392,540	224,000	86,168,540	0	86,168,540	15,190,169	0	15,190,169	101,358,709
	7066	51,762	0	51,762	0	51,762	0	0	0	51,762
	7067	25,180,185	329,000	24,851,185	0	24,851,185	13,740	0	13,740	24,864,925
	7068	73,363,109	0	73,363,109	0	73,363,109	15,474,849	0	15,474,849	88,837,958
	7069	119,795,131	1,530,200	118,264,931	0	118,264,931	142,550	0	142,550	118,407,481
	7070	2,059,416	0	2,059,416	0	2,059,416	3,388,295	84,000	3,304,295	5,363,711
	7071	36,645,551	460,600	36,184,951	0	36,184,951	23,846	0	23,846	36,208,797
	7072	266,152,638	3,371,200	262,781,438	0	262,781,438	1,483,045	0	1,483,045	264,264,483
	7073	200,899,616	1,996,400	198,903,216	0	198,903,216	430,562	0	430,562	199,333,778
	7074	197,634,204	2,630,600	195,003,604	0	195,003,604	187,841	0	187,841	195,191,445
	7075	0	0	0	0	0	0	0	0	0
	7076	1,024,743	0	1,024,743	0	1,024,743	0	0	0	1,024,743
	7077	0	0	0	0	0	0	0	0	0
	7078	107,502,819	1,274,000	106,228,819	0	106,228,819	406,863	0	406,863	106,635,682
	7079	92,269,085	1,414,000	90,855,085	0	90,855,085	33,104	0	33,104	90,888,189
	7080	44,836,037	0	44,836,037	0	44,836,037	7,121,821	0	7,121,821	51,957,858
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	709,757,629	3,655,400	706,102,229	0	706,102,229	1,309,065	0	1,309,065	707,411,294
	7083	2,231,655	28,000	2,203,655	0	2,203,655	0	0	0	2,203,655

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	9,920,581	168,000	9,752,581	0	9,752,581	16,860	0	16,860	9,769,441
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	200,126,118	690,200	199,435,918	0	199,435,918	15,470,325	0	15,470,325	214,906,243
	52000	2,713,909	0	2,713,909	57,600	2,771,509	0	0	0	2,771,509
	52001	0	0	0	0	0	1,567,286	0	1,567,286	1,567,286
	52003	29,518,677	42,000	29,476,677	0	29,476,677	152,225	7,000	145,225	29,621,902
	52010	3,863,244	0	3,863,244	0	3,863,244	239,616	0	239,616	4,102,860
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	1,397,477	0	1,397,477	0	1,397,477	0	0	0	1,397,477
	60001	5,218,493	0	5,218,493	0	5,218,493	67,323	0	67,323	5,285,816
	60002	2,981,475	0	2,981,475	0	2,981,475	0	0	0	2,981,475
	60003	7,975,503	7,000	7,968,503	0	7,968,503	306,177	0	306,177	8,274,680
	60005	303,947	0	303,947	0	303,947	1,405,428	0	1,405,428	1,709,375
	60006	43,203,028	280,000	42,923,028	0	42,923,028	45,456	0	45,456	42,968,484
	60007	5,558,193	0	5,558,193	88,919	5,647,112	0	0	0	5,647,112
	60008	209,226	7,000	202,226	0	202,226	0	0	0	202,226
	60009	178,382	0	178,382	0	178,382	0	0	0	178,382
	60010	1,847,146	7,000	1,840,146	0	1,840,146	259,615	0	259,615	2,099,761
	60011	0	0	0	0	0	0	0	0	0
	60012	706,943	0	706,943	0	706,943	408,454	0	408,454	1,115,397
	60013	0	0	0	0	0	0	0	0	0
	60014	268,895	0	268,895	0	268,895	0	0	0	268,895
	60016	0	0	0	0	0	0	0	0	0
	60017	3,804,758	14,000	3,790,758	10,000	3,800,758	118,848	0	118,848	3,919,606
	60019	484,643	14,000	470,643	0	470,643	118,309	0	118,309	588,952
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	623,108	0	623,108	0	623,108	0	0	0	623,108
	60023	1,227	0	1,227	0	1,227	0	0	0	1,227
	60024	98,130,792	917,000	97,213,792	0	97,213,792	646,616	7,000	639,616	97,853,408
	60025	1,164,044	0	1,164,044	0	1,164,044	114,088	0	114,088	1,278,132
	60026	117,900,134	1,064,000	116,836,134	0	116,836,134	2,196,520	0	2,196,520	119,032,654
	60027	0	0	0	0	0	0	0	0	0
	60028	5,960,686	0	5,960,686	0	5,960,686	0	0	0	5,960,686
	60029	24,718,775	448,000	24,270,775	0	24,270,775	112,818	0	112,818	24,383,593

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60075	74,562	7,000	67,562	0	67,562	0	0	0	67,562
	60076	19,269,923	308,000	18,961,923	0	18,961,923	50,812	0	50,812	19,012,735
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,437,975	189,000	12,248,975	0	12,248,975	10,623	0	10,623	12,259,598
	60079	19,045,903	119,000	18,926,903	0	18,926,903	49,987	0	49,987	18,976,890
	60080	4,966,097	56,000	4,910,097	0	4,910,097	170,323	0	170,323	5,080,420
	60081	20,916,319	203,000	20,713,319	0	20,713,319	36,652	0	36,652	20,749,971
	60082	2,085,089	0	2,085,089	0	2,085,089	0	0	0	2,085,089
	60083	699,728	0	699,728	0	699,728	0	0	0	699,728
	60084	14,556,368	63,000	14,493,368	0	14,493,368	16,613	0	16,613	14,509,981
	60087	5,285,524	7,000	5,278,524	194,700	5,473,224	250,944	0	250,944	5,724,168
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,325,093	14,000	17,311,093	0	17,311,093	489,284	0	489,284	17,800,377
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,944,922	28,000	2,916,922	0	2,916,922	0	0	0	2,916,922
	60094	0	0	0	0	0	0	0	0	0
	60095	461,359	7,000	454,359	0	454,359	0	0	0	454,359
	60096	1,311,852	0	1,311,852	0	1,311,852	44,681	0	44,681	1,356,533
	60097	0	0	0	0	0	0	0	0	0
	60098	1,746,997	14,000	1,732,997	0	1,732,997	0	0	0	1,732,997
	60099	962,550	14,000	948,550	0	948,550	0	0	0	948,550
	60100	1,834,283	7,000	1,827,283	0	1,827,283	0	0	0	1,827,283
	60101	27,572	6,868	20,704	0	20,704	0	0	0	20,704
	60102	193,906	7,000	186,906	0	186,906	0	0	0	186,906
	60103	950,528	0	950,528	0	950,528	0	0	0	950,528
	60104	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
	60105	914,542	0	914,542	0	914,542	0	0	0	914,542
	60106	1,258,886	0	1,258,886	0	1,258,886	0	0	0	1,258,886
	60107	34,841	0	34,841	0	34,841	0	0	0	34,841
	60108	0	0	0	0	0	0	0	0	0
	84002	93,636	0	93,636	0	93,636	0	0	0	93,636
	84004	58,456,920	49,000	58,407,920	0	58,407,920	216,514,001	0	216,514,001	274,921,921
	84006	1,583,903	0	1,583,903	0	1,583,903	0	0	0	1,583,903
	84007	951,579	0	951,579	0	951,579	0	0	0	951,579
	84010	6,224,731	42,000	6,182,731	0	6,182,731	15,756	0	15,756	6,198,487

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	84012	2,764,444	49,000	2,715,444	15,976	2,731,420	961,017	0	961,017	3,692,437
	84013	5,824,004	0	5,824,004	0	5,824,004	0	0	0	5,824,004
	84014	718,650	0	718,650	0	718,650	0	0	0	718,650
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	89001	3,169,260	0	3,169,260	33,857	3,203,117	0	0	0	3,203,117
	89002	6,094,055	7,000	6,087,055	0	6,087,055	43,922	0	43,922	6,130,977
	89003	2,398,251	0	2,398,251	0	2,398,251	0	0	0	2,398,251
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,235,831	7,000	1,228,831	0	1,228,831	0	0	0	1,228,831
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,654,303	0	1,654,303	0	1,654,303	69,088	0	69,088	1,723,391
	89008	1,144,490	0	1,144,490	0	1,144,490	0	0	0	1,144,490
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89012	0	0	0	0	0	0	0	0	0
	89013	13,181,135	21,000	13,160,135	0	13,160,135	14,916	0	14,916	13,175,051
	89014	28,598,415	21,000	28,577,415	0	28,577,415	1,749,459	0	1,749,459	30,326,874
	89015	3,765,095	35,000	3,730,095	0	3,730,095	5,896	0	5,896	3,735,991
	89016	1,849,059	0	1,849,059	0	1,849,059	0	0	0	1,849,059
	89019	309,227	0	309,227	0	309,227	0	0	0	309,227
	89020	459,937	0	459,937	54,718	514,655	21,944	0	21,944	536,599
	89021	929,314	0	929,314	0	929,314	0	0	0	929,314
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91003	56,424	0	56,424	0	56,424	0	0	0	56,424
	91013	0	0	0	0	0	0	0	0	0
	91036	19,007	0	19,007	0	19,007	0	0	0	19,007
	92001	955,027	0	955,027	0	955,027	0	0	0	955,027
	92002	50,372,166	742,000	49,630,166	0	49,630,166	81,986	0	81,986	49,712,152
	92003	7,072,876	133,000	6,939,876	0	6,939,876	11,916	0	11,916	6,951,792
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	14,284,606	56,000	14,228,606	0	14,228,606	198,145	0	198,145	14,426,751
	92007	0	0	0	0	0	0	0	0	0
	92008	2,439,055	14,000	2,425,055	0	2,425,055	24,134,325	0	24,134,325	26,559,380
	92009	0	0	0	0	0	0	0	0	0
	92010	2,016,374	21,000	1,995,374	0	1,995,374	107,987	0	107,987	2,103,361
	92011	55,993,890	887,600	55,106,290	0	55,106,290	224,262	0	224,262	55,330,552
	92012	42,540,384	523,600	42,016,784	0	42,016,784	12,997	0	12,997	42,029,781

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0048		29,423,124,433	303,736,671	29,119,387,762	21,462,751	29,140,850,513	1,232,246,842	368,928	1,231,877,914	30,372,728,427

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	14,315	0	14,315	14,315
	2040	806,633	0	806,633	0	806,633	0	0	0	806,633
	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	23,610,867	0	23,610,867	0	23,610,867	6,489,573	0	6,489,573	30,100,440
	2045	852,764	0	852,764	0	852,764	0	0	0	852,764
	2046	0	0	0	0	0	0	0	0	0
	2047	3,574,264	0	3,574,264	0	3,574,264	0	0	0	3,574,264
	4000	156,943,425	3,378,200	153,565,225	0	153,565,225	7,125,317	0	7,125,317	160,690,542
	4001	5,210,942	168,000	5,042,942	0	5,042,942	20,584	0	20,584	5,063,526
	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,272,215	0	1,272,215	0	1,272,215	0	0	0	1,272,215
	4006	14,471,856	0	14,471,856	0	14,471,856	0	0	0	14,471,856
	4007	7,125,431	119,000	7,006,431	0	7,006,431	13,612	0	13,612	7,020,043
	4008	48,887,019	452,200	48,434,819	0	48,434,819	24,210	0	24,210	48,459,029
	4009	0	0	0	0	0	0	0	0	0
	4010	52,101	0	52,101	0	52,101	0	0	0	52,101
	4011	312,120	0	312,120	0	312,120	0	0	0	312,120
	4012	2,885,967	0	2,885,967	0	2,885,967	7,740	0	7,740	2,893,707
	4013	213,147	0	213,147	0	213,147	0	0	0	213,147
	4014	489,976	0	489,976	0	489,976	0	0	0	489,976
	4015	81,320,694	780,830	80,539,864	0	80,539,864	15,997,596	0	15,997,596	96,537,460
	4017	2,780,992	0	2,780,992	0	2,780,992	1,935,324	0	1,935,324	4,716,316
	4018	5,177,009	0	5,177,009	0	5,177,009	0	0	0	5,177,009
	4019	119,130,108	208,600	118,921,508	0	118,921,508	211,188	0	211,188	119,132,696
	4020	2,352,009	0	2,352,009	0	2,352,009	0	0	0	2,352,009
	4021	1,972,127	7,000	1,965,127	0	1,965,127	1,491,018	0	1,491,018	3,456,145
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4024	1,102,315	7,000	1,095,315	0	1,095,315	2,869,176	7,000	2,862,176	3,957,491
	4025	4,586,762	26,735	4,560,027	0	4,560,027	14,285	0	14,285	4,574,312
	4026	765,014	0	765,014	0	765,014	0	0	0	765,014
	4027	8,908	0	8,908	0	8,908	0	0	0	8,908

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	4028	536,156,606	7,712,600	528,444,006	0	528,444,006	2,480,497	0	2,480,497	530,924,503
	4029	0	0	0	0	0	0	0	0	0
	4030	65,599,812	802,200	64,797,612	0	64,797,612	384,481	0	384,481	65,182,093
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	2,948,130	0	2,948,130	2,948,130
	4033	9,699,192	0	9,699,192	0	9,699,192	229,360	0	229,360	9,928,552
	4034	0	0	0	0	0	0	0	0	0
	4035	3,202,764	0	3,202,764	0	3,202,764	165,891	0	165,891	3,368,655
	6000	28,420,548	404,600	28,015,948	0	28,015,948	99,892	0	99,892	28,115,840
	6001	1,962,319,275	30,889,001	1,931,430,274	7,841	1,931,438,115	45,528,087	0	45,528,087	1,976,966,202
	6002	15,377,292	0	15,377,292	0	15,377,292	1,089,059	0	1,089,059	16,466,351
	6003	46,757,659	635,600	46,122,059	0	46,122,059	89,403	0	89,403	46,211,462
	6004	0	0	0	0	0	0	0	0	0
	6005	15,217,693	56,000	15,161,693	0	15,161,693	126,624	0	126,624	15,288,317
	6006	1,280,958,362	19,066,600	1,261,891,762	0	1,261,891,762	10,188,351	0	10,188,351	1,272,080,113
	6007	0	0	0	0	0	0	0	0	0
	6008	466,747	0	466,747	0	466,747	0	0	0	466,747
	6009	0	0	0	0	0	0	0	0	0
	6010	669,641	7,000	662,641	0	662,641	0	0	0	662,641
	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	9,357,073	420,000	8,937,073	0	8,937,073	6,490	0	6,490	8,943,563
	6017	23,544,434	364,000	23,180,434	0	23,180,434	123,022	0	123,022	23,303,456
	6018	3,855,600	0	3,855,600	0	3,855,600	0	0	0	3,855,600
	6019	30,369,561	194,600	30,174,961	0	30,174,961	845,278	0	845,278	31,020,239
	6020	28,963,086	147,000	28,816,086	0	28,816,086	0	0	0	28,816,086
	6021	0	0	0	96,220	96,220	193,454	0	193,454	289,674
	6022	0	0	0	0	0	1,056,061	0	1,056,061	1,056,061
	6023	148,492,235	2,469,600	146,022,635	0	146,022,635	1,935,918	0	1,935,918	147,958,553
	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	85,249,575	1,323,000	83,926,575	0	83,926,575	157,737	0	157,737	84,084,312
	6028	12,395,524	28,000	12,367,524	0	12,367,524	212,378	0	212,378	12,579,902

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	6029	48,379,526	1,001,000	47,378,526	0	47,378,526	160,094	0	160,094	47,538,620
	6030	0	0	0	0	0	0	0	0	0
	6031	36,797,302	532,000	36,265,302	0	36,265,302	191,781	0	191,781	36,457,083
	6032	0	0	0	0	0	0	0	0	0
	6033	87,366,225	1,078,000	86,288,225	0	86,288,225	1,420,596	0	1,420,596	87,708,821
	6034	57,150	0	57,150	0	57,150	0	0	0	57,150
	6035	30,549,229	0	30,549,229	0	30,549,229	2,236,533	0	2,236,533	32,785,762
	6036	65,116,844	0	65,116,844	0	65,116,844	19,839,824	0	19,839,824	84,956,668
	6037	0	0	0	0	0	0	0	0	0
	6038	19,077,658	273,000	18,804,658	0	18,804,658	89,665	0	89,665	18,894,323
	6039	117,757,990	1,300,600	116,457,390	0	116,457,390	438,088	0	438,088	116,895,478
	6040	16,324,336	0	16,324,336	0	16,324,336	2,784,236	0	2,784,236	19,108,572
	6041	744,685	14,000	730,685	0	730,685	12,567	0	12,567	743,252
	6042	23,838,761	0	23,838,761	0	23,838,761	7,291,120	0	7,291,120	31,129,881
	6043	0	0	0	0	0	0	0	0	0
	6044	107,589,054	1,421,000	106,168,054	0	106,168,054	1,805,905	0	1,805,905	107,973,959
	6045	3,156,426	0	3,156,426	0	3,156,426	2,988,204	0	2,988,204	6,144,630
	6046	0	0	0	0	0	0	0	0	0
	6047	396,633,372	5,140,800	391,492,572	0	391,492,572	1,062,388	0	1,062,388	392,554,960
	6048	4,324,800	0	4,324,800	0	4,324,800	126,739	0	126,739	4,451,539
	6049	1,428,000	0	1,428,000	0	1,428,000	0	0	0	1,428,000
	6050	0	0	0	0	0	0	0	0	0
	6051	3,172,792	0	3,172,792	0	3,172,792	0	0	0	3,172,792
	6052	10,500,000	0	10,500,000	0	10,500,000	349,273	0	349,273	10,849,273
	6053	46,587,593	488,600	46,098,993	0	46,098,993	101,600	0	101,600	46,200,593
	6054	5,448,132	0	5,448,132	0	5,448,132	155,981	0	155,981	5,604,113
	6055	355,524	0	355,524	0	355,524	0	0	0	355,524
	6056	422,178,262	2,382,300	419,795,962	0	419,795,962	36,327,186	0	36,327,186	456,123,148
	6057	375,257,206	4,789,400	370,467,806	0	370,467,806	1,314,157	0	1,314,157	371,781,963
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	17,545,523	0	17,545,523	0	17,545,523	560,760	0	560,760	18,106,283
	6061	8,821	0	8,821	0	8,821	0	0	0	8,821
	6062	332,137,435	2,868,600	329,268,835	2,300	329,271,135	23,170,504	0	23,170,504	352,441,639
	6063	0	0	0	0	0	0	0	0	0
	6064	247,103,815	0	247,103,815	0	247,103,815	26,543,864	0	26,543,864	273,647,679
	6065	13,002,601	28,000	12,974,601	0	12,974,601	522,722	0	522,722	13,497,323

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	6066	0	0	0	0	0	0	0	0	0
	6067	301,737,077	0	301,737,077	3,000	301,740,077	54,099,346	0	54,099,346	355,839,423
	6068	1,341,904,016	0	1,341,904,016	114,000	1,342,018,016	12,175,819	0	12,175,819	1,354,193,835
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,562,148	0	3,562,148	0	3,562,148	0	0	0	3,562,148
	6072	17,273,601	175,000	17,098,601	0	17,098,601	11,602	0	11,602	17,110,203
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	24,624,869	229,600	24,395,269	0	24,395,269	0	0	0	24,395,269
	6076	0	0	0	0	0	0	0	0	0
	6077	15,150,693	0	15,150,693	0	15,150,693	0	0	0	15,150,693
	6078	18,515,965	0	18,515,965	0	18,515,965	2,905,217	0	2,905,217	21,421,182
	6079	20,747,443	245,000	20,502,443	0	20,502,443	97,804	0	97,804	20,600,247
	6080	0	0	0	0	0	0	0	0	0
	6081	21,588,300	0	21,588,300	0	21,588,300	6,988	0	6,988	21,595,288
	6082	0	0	0	0	0	0	0	0	0
	6083	5,404,520	0	5,404,520	0	5,404,520	783,962	0	783,962	6,188,482
	6084	65,670,530	0	65,670,530	0	65,670,530	34,099	0	34,099	65,704,629
	6085	27,330,050	257,600	27,072,450	0	27,072,450	90,500	0	90,500	27,162,950
	6086	14,053,595	98,000	13,955,595	0	13,955,595	25,410	0	25,410	13,981,005
	6087	11,796,687	161,000	11,635,687	0	11,635,687	39,354	0	39,354	11,675,041
	6088	19,513,310	203,000	19,310,310	0	19,310,310	0	0	0	19,310,310
	6089	313,417	0	313,417	0	313,417	0	0	0	313,417
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	31,128,680	378,000	30,750,680	0	30,750,680	124,991	0	124,991	30,875,671
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	87,876,571	1,349,600	86,526,971	0	86,526,971	258,162	0	258,162	86,785,133
	6096	6,831,249	112,000	6,719,249	0	6,719,249	59,468	0	59,468	6,778,717
	6097	41,977,537	621,600	41,355,937	0	41,355,937	69,340	0	69,340	41,425,277
	6098	35,382,426	469,000	34,913,426	0	34,913,426	75,442	0	75,442	34,988,868
	6099	144,640,563	2,100,000	142,540,563	0	142,540,563	717,858	0	717,858	143,258,421
	6100	0	0	0	0	0	0	0	0	0
	6101	2,370,825	0	2,370,825	0	2,370,825	0	0	0	2,370,825
	6102	16,971,889	217,000	16,754,889	0	16,754,889	149,340	0	149,340	16,904,229

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	6103	118,338,657	1,657,600	116,681,057	0	116,681,057	359,320	0	359,320	117,040,377
	6104	0	0	0	0	0	0	0	0	0
	6105	49,402,976	691,600	48,711,376	0	48,711,376	138,628	0	138,628	48,850,004
	6106	33,664,778	126,000	33,538,778	0	33,538,778	126,227	0	126,227	33,665,005
	6107	237,400	7,000	230,400	0	230,400	0	0	0	230,400
	6108	0	0	0	0	0	0	0	0	0
	6109	60,067,851	819,000	59,248,851	0	59,248,851	217,377	0	217,377	59,466,228
	6110	4,686,623	70,000	4,616,623	0	4,616,623	11,545	0	11,545	4,628,168
	6111	69,177,093	658,000	68,519,093	0	68,519,093	4,214,323	0	4,214,323	72,733,416
	6112	272,768	7,000	265,768	0	265,768	0	0	0	265,768
	6113	58,340,906	861,000	57,479,906	0	57,479,906	171,267	0	171,267	57,651,173
	6114	0	0	0	0	0	0	0	0	0
	6115	101,358	0	101,358	0	101,358	0	0	0	101,358
	6116	0	0	0	0	0	0	0	0	0
	6117	4,944,032	42,000	4,902,032	0	4,902,032	19,133	0	19,133	4,921,165
	6118	16,205,492	14,000	16,191,492	0	16,191,492	13,332	0	13,332	16,204,824
	6119	947,662	0	947,662	0	947,662	0	0	0	947,662
	6120	253,353	7,000	246,353	0	246,353	0	0	0	246,353
	6121	0	0	0	0	0	0	0	0	0
	6122	51,507,469	721,000	50,786,469	0	50,786,469	89,233	0	89,233	50,875,702
	6123	64,156,515	910,000	63,246,515	0	63,246,515	198,723	0	198,723	63,445,238
	6124	1,521,208	28,000	1,493,208	0	1,493,208	0	0	0	1,493,208
	6125	4,666,959	35,000	4,631,959	0	4,631,959	0	0	0	4,631,959
	6126	3,239,687	0	3,239,687	0	3,239,687	2,226,127	0	2,226,127	5,465,814
	6127	143,960	0	143,960	0	143,960	0	0	0	143,960
	6128	91,855,883	1,190,000	90,665,883	0	90,665,883	241,875	0	241,875	90,907,758
	6129	4,707,975	70,000	4,637,975	0	4,637,975	19,766	0	19,766	4,657,741
	6130	9,710,483	147,000	9,563,483	0	9,563,483	0	0	0	9,563,483
	6131	0	0	0	0	0	0	0	0	0
	6132	16,211,221	126,000	16,085,221	0	16,085,221	59,779	0	59,779	16,145,000
	6141	493,895	0	493,895	0	493,895	0	0	0	493,895
	6142	0	0	0	0	0	0	0	0	0
	6143	26,155,985	112,000	26,043,985	0	26,043,985	357,152	0	357,152	26,401,137
	6145	0	0	0	0	0	0	0	0	0
	6146	24,805,762	0	24,805,762	0	24,805,762	709,278	0	709,278	25,515,040
	6147	0	0	0	0	0	0	0	0	0
	6148	26,438,008	21,000	26,417,008	0	26,417,008	61,381	0	61,381	26,478,389

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	6151	259,247	0	259,247	0	259,247	0	0	0	259,247
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
	6155	11,839,704	175,000	11,664,704	0	11,664,704	11,090	0	11,090	11,675,794
	6156	0	0	0	0	0	0	0	0	0
	6157	2,383,301	0	2,383,301	0	2,383,301	0	0	0	2,383,301
	6158	1,797,180	0	1,797,180	0	1,797,180	0	0	0	1,797,180
	6159	562,348	0	562,348	0	562,348	0	0	0	562,348
	6160	3,168,689	14,000	3,154,689	0	3,154,689	13,543	0	13,543	3,168,232
	6161	173,229,390	1,363,600	171,865,790	0	171,865,790	405,958	0	405,958	172,271,748
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	3,452,617	0	3,452,617	0	3,452,617	12,305	0	12,305	3,464,922
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	38,703	0	38,703	38,703
	6168	1,031,120	0	1,031,120	0	1,031,120	0	0	0	1,031,120
	6169	45,299,032	39,200	45,259,832	0	45,259,832	23,996	0	23,996	45,283,828
	6170	0	0	0	0	0	0	0	0	0
	6171	26,906,472	0	26,906,472	0	26,906,472	0	0	0	26,906,472
	6172	203,984,066	2,196,600	201,787,466	0	201,787,466	837,476	0	837,476	202,624,942
	6173	393,894	0	393,894	0	393,894	0	0	0	393,894
	6174	0	0	0	0	0	0	0	0	0
	6175	21,136,682	371,000	20,765,682	0	20,765,682	0	0	0	20,765,682
	6176	97,626	7,000	90,626	0	90,626	0	0	0	90,626
	6177	3,961,395	35,000	3,926,395	0	3,926,395	6,536	0	6,536	3,932,931
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	32,979,795	98,000	32,881,795	0	32,881,795	0	0	0	32,881,795
	6181	53,740,357	0	53,740,357	0	53,740,357	0	0	0	53,740,357
	6182	188,696,690	851,200	187,845,490	0	187,845,490	131,199	0	131,199	187,976,689
	6183	22,859,153	224,000	22,635,153	0	22,635,153	108,426	0	108,426	22,743,579
	6184	120,028	7,000	113,028	0	113,028	0	0	0	113,028
	6185	409,431	7,000	402,431	0	402,431	0	0	0	402,431
	6186	0	0	0	0	0	0	0	0	0
	6187	6,333,444	0	6,333,444	0	6,333,444	0	0	0	6,333,444
	6188	4,437,865	91,000	4,346,865	0	4,346,865	49,747	0	49,747	4,396,612

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	6189	178,586	7,000	171,586	0	171,586	0	0	0	171,586
	6190	9,824,070	7,000	9,817,070	0	9,817,070	0	0	0	9,817,070
	6191	22,199,423	0	22,199,423	0	22,199,423	0	0	0	22,199,423
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	46,847,350	0	46,847,350	0	46,847,350	0	0	0	46,847,350
	6195	85,941	0	85,941	0	85,941	0	0	0	85,941
	6196	42,927,498	14,000	42,913,498	0	42,913,498	18,571	0	18,571	42,932,069
	6197	6,242,400	0	6,242,400	0	6,242,400	0	0	0	6,242,400
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	21,278,750	133,000	21,145,750	0	21,145,750	0	0	0	21,145,750
	6201	0	0	0	0	0	0	0	0	0
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60047	326,949	0	326,949	0	326,949	0	0	0	326,949
	60051	466,801	0	466,801	0	466,801	0	0	0	466,801
	60052	7,983,850	14,000	7,969,850	0	7,969,850	16,629	0	16,629	7,986,479
	60054	334,956	0	334,956	0	334,956	0	0	0	334,956
	60055	236,668	0	236,668	10,055	246,723	0	0	0	246,723
	60056	0	0	0	0	0	0	0	0	0
	62000	13,600,218	35,000	13,565,218	0	13,565,218	115,410	0	115,410	13,680,628
	63000	41,044,170	119,000	40,925,170	0	40,925,170	2,245,715	0	2,245,715	43,170,885
	63001	94,257,440	222,600	94,034,840	900,000	94,934,840	4,060,868	0	4,060,868	98,995,708
	63002	14,527,722	21,000	14,506,722	0	14,506,722	107,051	0	107,051	14,613,773
	63003	88,436,618	238,000	88,198,618	0	88,198,618	2,521,133	7,000	2,514,133	90,712,751
	63004	8,827,907	14,000	8,813,907	0	8,813,907	5,447	0	5,447	8,819,354
	63005	2,837,087	0	2,837,087	0	2,837,087	0	0	0	2,837,087
	63006	508,943	0	508,943	0	508,943	218,178	0	218,178	727,121
	63007	1,154,379	0	1,154,379	0	1,154,379	71,982	0	71,982	1,226,361
	63008	3,821,663	0	3,821,663	0	3,821,663	28,088	0	28,088	3,849,751
	63009	172,672	0	172,672	0	172,672	0	0	0	172,672
	63011	34,895,373	343,000	34,552,373	44,370	34,596,743	10,038,820	0	10,038,820	44,635,563
	63012	1,262,816	0	1,262,816	0	1,262,816	7,723	0	7,723	1,270,539
	63013	4,639,592	0	4,639,592	0	4,639,592	16,931	0	16,931	4,656,523
	63014	2,739,852	0	2,739,852	0	2,739,852	0	0	0	2,739,852
	63015	1,342,413	0	1,342,413	0	1,342,413	0	0	0	1,342,413
	63016	25,672	0	25,672	0	25,672	0	0	0	25,672

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	63017	1,435,022	0	1,435,022	0	1,435,022	0	0	0	1,435,022
	63018	4,932,561	56,000	4,876,561	0	4,876,561	0	0	0	4,876,561
	63019	3,272,330	21,000	3,251,330	0	3,251,330	0	0	0	3,251,330
	63020	1,382,051	0	1,382,051	0	1,382,051	0	0	0	1,382,051
	63021	51,885	0	51,885	0	51,885	0	0	0	51,885
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	8,689,573	35,000	8,654,573	0	8,654,573	91,295	0	91,295	8,745,868
	63024	13,745,905	91,000	13,654,905	0	13,654,905	1,581,321	7,000	1,574,321	15,229,226
	63025	151,044,209	999,600	150,044,609	0	150,044,609	4,897,545	0	4,897,545	154,942,154
	63026	5,138,769	14,000	5,124,769	0	5,124,769	0	0	0	5,124,769
	63027	12,903,105	84,000	12,819,105	0	12,819,105	2,202,417	14,000	2,188,417	15,007,522
	63028	824,613	0	824,613	0	824,613	0	0	0	824,613
	63029	1,069,693	0	1,069,693	0	1,069,693	0	0	0	1,069,693
	63030	1,082,432	0	1,082,432	0	1,082,432	0	0	0	1,082,432
	63031	307,100	0	307,100	0	307,100	0	0	0	307,100
	63032	391,152	0	391,152	0	391,152	0	0	0	391,152
	63033	6,584,264	28,000	6,556,264	0	6,556,264	153,442	0	153,442	6,709,706
	63034	332,085	0	332,085	0	332,085	0	0	0	332,085
	63035	4,081,021	14,000	4,067,021	0	4,067,021	69,695	0	69,695	4,136,716
	63036	5,678,136	21,000	5,657,136	0	5,657,136	53,276	0	53,276	5,710,412
	63037	3,529,840	0	3,529,840	0	3,529,840	31,183	0	31,183	3,561,023
	63038	1,976,760	0	1,976,760	0	1,976,760	0	0	0	1,976,760
	63039	4,535,538	63,000	4,472,538	0	4,472,538	0	0	0	4,472,538
	63040	814,435	0	814,435	0	814,435	0	0	0	814,435
	63041	256,366	0	256,366	0	256,366	0	0	0	256,366
	63042	214,330	0	214,330	0	214,330	0	0	0	214,330
	63043	975,169	14,000	961,169	0	961,169	0	0	0	961,169
	63044	248,135	14,000	234,135	0	234,135	0	0	0	234,135
	63045	85,179	0	85,179	0	85,179	0	0	0	85,179
	63046	97,214	0	97,214	0	97,214	0	0	0	97,214
	63047	3,509,360	7,000	3,502,360	0	3,502,360	0	0	0	3,502,360
	63048	21,192,104	0	21,192,104	0	21,192,104	0	0	0	21,192,104
	63049	145,054	0	145,054	0	145,054	0	0	0	145,054
	63050	1,051,890	7,000	1,044,890	0	1,044,890	49,844	0	49,844	1,094,734
	63051	819,093	0	819,093	0	819,093	0	0	0	819,093
	63052	529,157	7,000	522,157	0	522,157	0	0	0	522,157
	63053	242,542	7,000	235,542	0	235,542	0	0	0	235,542

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	63054	531,691	7,000	524,691	0	524,691	0	0	0	524,691
	63055	0	0	0	0	0	0	0	0	0
	63056	336,551	0	336,551	0	336,551	0	0	0	336,551
	63057	0	0	0	0	0	0	0	0	0
	63058	593,889	7,000	586,889	0	586,889	0	0	0	586,889
	63059	638,656	0	638,656	0	638,656	0	0	0	638,656
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	442,949	0	442,949	0	442,949	0	0	0	442,949
	77000	66,269,828	854,000	65,415,828	0	65,415,828	302,793	14,000	288,793	65,704,621
	77001	813,265	21,000	792,265	0	792,265	19,733	0	19,733	811,998
	77002	47,304,891	238,000	47,066,891	24,310	47,091,201	1,356,851	0	1,356,851	48,448,052
	77003	529,951	7,000	522,951	0	522,951	0	0	0	522,951
	77004	614,413	7,000	607,413	0	607,413	0	0	0	607,413
	77005	985,014	0	985,014	0	985,014	0	0	0	985,014
	77006	19,742,529	140,000	19,602,529	0	19,602,529	11,495	0	11,495	19,614,024
	77007	14,176,994	151,200	14,025,794	0	14,025,794	36,888	0	36,888	14,062,682
	77008	15,540	0	15,540	0	15,540	0	0	0	15,540
	77009	649,600	7,000	642,600	0	642,600	0	0	0	642,600
	84000	9,950,877	14,000	9,936,877	0	9,936,877	734,237	11,639	722,598	10,659,475
	84001	20,367,199	75,600	20,291,599	0	20,291,599	195,445,158	0	195,445,158	215,736,757
	84003	60,050,018	63,000	59,987,018	0	59,987,018	722,092	0	722,092	60,709,110
	84005	52,794,897	56,000	52,738,897	0	52,738,897	395,974	0	395,974	53,134,871
	84011	327,690	0	327,690	0	327,690	0	0	0	327,690
	84015	13,811,104	14,000	13,797,104	0	13,797,104	0	0	0	13,797,104
	84016	1,793,997	7,000	1,786,997	0	1,786,997	1,348,329	0	1,348,329	3,135,326
	84017	0	0	0	0	0	0	0	0	0
	84019	32,193,312	68,600	32,124,712	0	32,124,712	3,217,500	0	3,217,500	35,342,212
	89009	34,659	0	34,659	0	34,659	0	0	0	34,659
	89011	4,833,100	0	4,833,100	0	4,833,100	0	0	0	4,833,100
	89017	5,677,544	0	5,677,544	57,720	5,735,264	0	0	0	5,735,264
	91000	16,940,583	147,000	16,793,583	0	16,793,583	271,321	0	271,321	17,064,904
	91004	5,991,610	35,000	5,956,610	0	5,956,610	0	0	0	5,956,610
	91005	1,919,453	7,000	1,912,453	6,715	1,919,168	0	0	0	1,919,168
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	48,641,405	453,600	48,187,805	3,437,956	51,625,761	20,956,762	0	20,956,762	72,582,523
	91009	333,753	0	333,753	0	333,753	0	0	0	333,753
	91010	894,251	21,000	873,251	0	873,251	0	0	0	873,251

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	91011	17,063,497	173,600	16,889,897	0	16,889,897	181,369	0	181,369	17,071,266
	91012	11,811,769	182,000	11,629,769	18,900	11,648,669	381,916	0	381,916	12,030,585
	91014	25,036,615	140,000	24,896,615	0	24,896,615	35,612	0	35,612	24,932,227
	91015	20,732,374	126,000	20,606,374	0	20,606,374	202,345	0	202,345	20,808,719
	91017	5,658,754	42,000	5,616,754	165,289	5,782,043	435,852	0	435,852	6,217,895
	91018	1,441,996	7,000	1,434,996	0	1,434,996	0	0	0	1,434,996
	91019	777,971	0	777,971	0	777,971	0	0	0	777,971
	91020	119,365,228	1,169,000	118,196,228	0	118,196,228	354,563	0	354,563	118,550,791
	91021	63,009,454	292,600	62,716,854	4,550	62,721,404	18,442,488	0	18,442,488	81,163,892
	91023	80,071	7,000	73,071	0	73,071	0	0	0	73,071
	91024	6,450,832	42,000	6,408,832	0	6,408,832	0	0	0	6,408,832
	91025	58,541,485	693,000	57,848,485	0	57,848,485	561,917	7,000	554,917	58,403,402
	91026	2,911,944	14,000	2,897,944	0	2,897,944	21,217	0	21,217	2,919,161
	91027	827,846	7,000	820,846	0	820,846	224,041	0	224,041	1,044,887
	91028	10,144,393	105,000	10,039,393	0	10,039,393	81,154	0	81,154	10,120,547
	91029	31,215,533	364,000	30,851,533	0	30,851,533	100,178	0	100,178	30,951,711
	91030	3,561,104	49,000	3,512,104	0	3,512,104	0	0	0	3,512,104
	91033	93,680	0	93,680	0	93,680	0	0	0	93,680
	91034	70,446	0	70,446	0	70,446	0	0	0	70,446
	91037	754,199	7,000	747,199	0	747,199	0	0	0	747,199
	91038	383,674	7,000	376,674	0	376,674	0	0	0	376,674
	91039	260,721	7,000	253,721	0	253,721	0	0	0	253,721
	91040	81,053	0	81,053	0	81,053	0	0	0	81,053
	91041	1,329,904	21,000	1,308,904	0	1,308,904	13,200	0	13,200	1,322,104
	91042	144,802,880	2,042,600	142,760,280	113,900	142,874,180	1,146,541	0	1,146,541	144,020,721
	91043	25,859,619	322,000	25,537,619	0	25,537,619	2,940,333	0	2,940,333	28,477,952
	91044	610,194	7,000	603,194	0	603,194	0	0	0	603,194
	91045	12,895,229	168,000	12,727,229	0	12,727,229	116,839	0	116,839	12,844,068
	91046	73,698,220	1,033,200	72,665,020	0	72,665,020	522,121	0	522,121	73,187,141
	91047	206,763	7,000	199,763	0	199,763	14,616	0	14,616	214,379
	91048	0	0	0	0	0	0	0	0	0
	91049	3,226,106	14,000	3,212,106	0	3,212,106	0	0	0	3,212,106
	91051	68,661	0	68,661	0	68,661	0	0	0	68,661
	91052	759,168	7,000	752,168	0	752,168	0	0	0	752,168
	91053	435,382	7,000	428,382	0	428,382	0	0	0	428,382
	91054	329,829	7,000	322,829	0	322,829	0	0	0	322,829
	91055	417,135	7,000	410,135	0	410,135	0	0	0	410,135

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	19,677	0	19,677	0	19,677	0	0	0	19,677
	91059	142,872	7,000	135,872	0	135,872	0	0	0	135,872
	91060	1,196,460	7,000	1,189,460	0	1,189,460	14,318	0	14,318	1,203,778
	91061	382,177	7,000	375,177	0	375,177	14,528	0	14,528	389,705
	91062	458,848	0	458,848	0	458,848	11,874	0	11,874	470,722
	91063	13,198,806	119,000	13,079,806	0	13,079,806	40,589	0	40,589	13,120,395
	91064	8,128,859	77,000	8,051,859	0	8,051,859	39,151	0	39,151	8,091,010
	91065	6,961,241	63,000	6,898,241	0	6,898,241	40,218	0	40,218	6,938,459
	91066	8,439,084	133,000	8,306,084	0	8,306,084	191,873	0	191,873	8,497,957
	91067	24,902,095	98,000	24,804,095	0	24,804,095	75,671	0	75,671	24,879,766
	91068	58,254,289	560,000	57,694,289	0	57,694,289	171,365	0	171,365	57,865,654
	91069	4,497,056	7,000	4,490,056	0	4,490,056	30,049	0	30,049	4,520,105
	91070	9,868,134	56,000	9,812,134	0	9,812,134	32,963	0	32,963	9,845,097
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	2,099,964	21,000	2,078,964	0	2,078,964	22,849	0	22,849	2,101,813
	91073	0	0	0	0	0	0	0	0	0
	91074	4,367,586	28,000	4,339,586	0	4,339,586	37,328	0	37,328	4,376,914
	91075	1,469,090	14,000	1,455,090	0	1,455,090	0	0	0	1,455,090
	91076	361,243	0	361,243	0	361,243	0	0	0	361,243
	91077	3,085,781	21,000	3,064,781	0	3,064,781	12,901	0	12,901	3,077,682
	91078	8,256,328	105,000	8,151,328	0	8,151,328	61,063	0	61,063	8,212,391
	91080	631,907	14,000	617,907	0	617,907	0	0	0	617,907
	91081	2,482,473	49,000	2,433,473	0	2,433,473	0	0	0	2,433,473
	91082	659,422	7,000	652,422	0	652,422	0	0	0	652,422
	91083	3,060,059	56,000	3,004,059	0	3,004,059	9,321	0	9,321	3,013,380
	91084	397,846	7,000	390,846	0	390,846	0	0	0	390,846
	91085	54,888	0	54,888	0	54,888	0	0	0	54,888
	91086	324,575	7,000	317,575	0	317,575	0	0	0	317,575
	91087	337,986	7,000	330,986	0	330,986	0	0	0	330,986
	91088	1,039,836	0	1,039,836	0	1,039,836	0	0	0	1,039,836
	91089	364,140	0	364,140	0	364,140	0	0	0	364,140
	91090	1,688,690	21,000	1,667,690	0	1,667,690	8,165	0	8,165	1,675,855
	91091	4,674,372	91,000	4,583,372	0	4,583,372	25,342	0	25,342	4,608,714
	91092	1,915,449	21,000	1,894,449	0	1,894,449	0	0	0	1,894,449
	91093	43,400	0	43,400	0	43,400	0	0	0	43,400

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049 YOLO-SOLANO A P C	91094	437,624	7,000	430,624	0	430,624	0	0	0	430,624
	91096	381,333	7,000	374,333	0	374,333	0	0	0	374,333
	91097	1,651,852	35,000	1,616,852	0	1,616,852	0	0	0	1,616,852
	91098	0	0	0	0	0	0	0	0	0
	91099	604,685	14,000	590,685	0	590,685	0	0	0	590,685
	91100	867,000	7,000	860,000	0	860,000	0	0	0	860,000
	91101	334,281	0	334,281	0	334,281	0	0	0	334,281
	91102	6,554,917	56,000	6,498,917	0	6,498,917	7,319	0	7,319	6,506,236
	91103	91,800	0	91,800	0	91,800	0	0	0	91,800
	91104	620,553	7,000	613,553	0	613,553	0	0	0	613,553
	91105	1,117,533	7,000	1,110,533	0	1,110,533	36,038	0	36,038	1,146,571
	91106	1,538,145	7,000	1,531,145	0	1,531,145	0	0	0	1,531,145
	91107	2,740,808	21,000	2,719,808	0	2,719,808	0	0	0	2,719,808
	91108	234,208	7,000	227,208	0	227,208	0	0	0	227,208
	91109	257,429	0	257,429	0	257,429	0	0	0	257,429
	91110	562,440	0	562,440	0	562,440	0	0	0	562,440
	91111	118,094	0	118,094	0	118,094	0	0	0	118,094
	91112	33,189	0	33,189	0	33,189	0	0	0	33,189
	91113	2,722,885	42,000	2,680,885	0	2,680,885	0	0	0	2,680,885
	91114	762,913	14,000	748,913	0	748,913	0	0	0	748,913
	91115	662,749	14,000	648,749	0	648,749	0	0	0	648,749
	91116	1,545,100	21,000	1,524,100	0	1,524,100	0	0	0	1,524,100
	91117	0	0	0	0	0	0	0	0	0
	91118	257,435	7,000	250,435	0	250,435	12,711	0	12,711	263,146
	91119	212,088	7,000	205,088	0	205,088	0	0	0	205,088
	91120	769,792	0	769,792	0	769,792	0	0	0	769,792
	91121	140,767	0	140,767	0	140,767	0	0	0	140,767

 SUBTOTAL FOR FUND 0049

14,842,765,264 145,048,466 14,697,716,798 5,439,274 14,703,156,072 635,692,597 67,639 635,624,958 15,338,781,030

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2,289,221,400	23,021,600	2,266,199,800	532,604	2,266,732,404	99,822,048	110,940	99,711,108	2,366,443,512
	1001	7,427,215	0	7,427,215	20,000	7,447,215	0	0	0	7,447,215
	1002	0	0	0	0	0	19,560	0	19,560	19,560
	1003	1,124,857,622	392,000	1,124,465,622	685,916	1,125,151,538	89,513,990	0	89,513,990	1,214,665,528
	1004	0	0	0	0	0	0	0	0	0
	1005	259,952,692	5,086,200	254,866,492	0	254,866,492	573,763	0	573,763	255,440,255
	1006	0	0	0	0	0	0	0	0	0
	1007	62,802,654	0	62,802,654	0	62,802,654	16,668,684	0	16,668,684	79,471,338
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	789,097,618	10,451,000	778,646,618	0	778,646,618	1,708,289	0	1,708,289	780,354,907
	1011	1,358,403	21,000	1,337,403	0	1,337,403	0	0	0	1,337,403
	1012	27,175,914	0	27,175,914	0	27,175,914	2,050,246	0	2,050,246	29,226,160
	1013	9,912,120	0	9,912,120	0	9,912,120	1,770,787	0	1,770,787	11,682,907
	1014	2,233,374	0	2,233,374	0	2,233,374	0	0	0	2,233,374
	1015	13,204,830	0	13,204,830	0	13,204,830	6,176,463	0	6,176,463	19,381,293
	1016	177,277	0	177,277	0	177,277	0	0	0	177,277
	2001	77,922,888	2,112,600	75,810,288	0	75,810,288	219,821	0	219,821	76,030,109
	2002	231,960,153	4,872,000	227,088,153	0	227,088,153	1,021,018	0	1,021,018	228,109,171
	2003	23,696,678	532,000	23,164,678	0	23,164,678	32,527	0	32,527	23,197,205
	2004	49,283,613	613,200	48,670,413	0	48,670,413	174,984	0	174,984	48,845,397
	2005	58,839,656	399,000	58,440,656	0	58,440,656	466,650	0	466,650	58,907,306
	2006	32,372,347	0	32,372,347	0	32,372,347	0	0	0	32,372,347
	2007	0	0	0	0	0	0	0	0	0
	2008	209,802,893	2,513,000	207,289,893	0	207,289,893	5,673,661	0	5,673,661	212,963,554
	2009	11,026,424	0	11,026,424	0	11,026,424	2,138,013	0	2,138,013	13,164,437
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	158,921,479	1,922,200	156,999,279	257,004	157,256,283	6,604,924	0	6,604,924	163,861,207
	2013	8,422,248	56,000	8,366,248	0	8,366,248	0	0	0	8,366,248
	2014	0	0	0	0	0	0	0	0	0
	2015	7,757,832	40,600	7,717,232	0	7,717,232	121,658	0	121,658	7,838,890
	2016	39,804,058	14,000	39,790,058	133,919	39,923,977	5,862,525	0	5,862,525	45,786,502
	2017	299,139,158	2,536,800	296,602,358	0	296,602,358	11,988,551	0	11,988,551	308,590,909
	2018	53,084,042	434,000	52,650,042	0	52,650,042	489,382	0	489,382	53,139,424
	2019	110,318,236	1,286,600	109,031,636	0	109,031,636	2,677,745	0	2,677,745	111,709,381
	2020	14,327,628	140,000	14,187,628	0	14,187,628	49,580	0	49,580	14,237,208

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2021	115,077	7,000	108,077	0	108,077	18,473	0	18,473	126,550
	2022	9,122,536	0	9,122,536	0	9,122,536	308,965	0	308,965	9,431,501
	2023	64,442,778	847,000	63,595,778	0	63,595,778	156,919	0	156,919	63,752,697
	2024	0	0	0	0	0	0	0	0	0
	2025	31,306,979	413,000	30,893,979	0	30,893,979	131,186	0	131,186	31,025,165
	2026	50,371,262	7,000	50,364,262	0	50,364,262	898,244	0	898,244	51,262,506
	2027	1,939,877	0	1,939,877	0	1,939,877	0	0	0	1,939,877
	2028	1,522,375	0	1,522,375	0	1,522,375	0	0	0	1,522,375
	2029	624,352	0	624,352	0	624,352	0	0	0	624,352
	2030	2,685,353	14,000	2,671,353	0	2,671,353	0	0	0	2,671,353
	2031	2,315,914	7,000	2,308,914	0	2,308,914	0	0	0	2,308,914
	2032	5,623,112	0	5,623,112	0	5,623,112	0	0	0	5,623,112
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,292,576	7,000	19,285,576	0	19,285,576	0	0	0	19,285,576
	2036	202,183,985	862,400	201,321,585	0	201,321,585	398,151	0	398,151	201,719,736
	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	14,315	0	14,315	14,315
	2040	806,633	0	806,633	0	806,633	0	0	0	806,633
	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	23,610,867	0	23,610,867	0	23,610,867	6,489,573	0	6,489,573	30,100,440
	2045	852,764	0	852,764	0	852,764	0	0	0	852,764
	2046	0	0	0	0	0	0	0	0	0
	2047	3,574,264	0	3,574,264	0	3,574,264	0	0	0	3,574,264
	3000	1,694,199,375	30,530,279	1,663,669,096	0	1,663,669,096	7,255,263	0	7,255,263	1,670,924,359
	3001	982,293	14,000	968,293	0	968,293	0	0	0	968,293
	3002	225,338,634	2,994,106	222,344,528	0	222,344,528	3,070,364	0	3,070,364	225,414,892
	3003	99,862,022	2,175,600	97,686,422	0	97,686,422	160,395	0	160,395	97,846,817
	3004	11,028,954	147,000	10,881,954	0	10,881,954	6,003	0	6,003	10,887,957
	3005	23,521,888	224,000	23,297,888	0	23,297,888	101,559	0	101,559	23,399,447
	3006	93,339,833	1,174,600	92,165,233	0	92,165,233	8,104,393	0	8,104,393	100,269,626
	3007	269,320,197	3,297,000	266,023,197	0	266,023,197	4,439,437	0	4,439,437	270,462,634
	3008	36,355,428	679,000	35,676,428	0	35,676,428	166,427	0	166,427	35,842,855
	3009	0	0	0	0	0	14,769,538	0	14,769,538	14,769,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3010	39,117,134	7,000	39,110,134	0	39,110,134	1,905,116	0	1,905,116	41,015,250
	3011	41,755,403	68,600	41,686,803	0	41,686,803	0	0	0	41,686,803
	3012	0	0	0	0	0	0	0	0	0
	3013	1,726,685	0	1,726,685	0	1,726,685	0	0	0	1,726,685
	3014	31,495,850	0	31,495,850	234,135	31,729,985	5,130,166	0	5,130,166	36,860,151
	3015	242,314,477	1,705,200	240,609,277	0	240,609,277	597,719	0	597,719	241,206,996
	3016	0	0	0	0	0	0	0	0	0
	3017	29,108,164	0	29,108,164	0	29,108,164	4,693,866	0	4,693,866	33,802,030
	3018	19,263,570	0	19,263,570	0	19,263,570	0	0	0	19,263,570
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,168	0	10,168	5,000	15,168	0	0	0	15,168
	3023	52,915	0	52,915	0	52,915	0	0	0	52,915
	3024	119,744	0	119,744	0	119,744	0	0	0	119,744
	3025	0	0	0	0	0	0	0	0	0
	3026	118,421,560	1,845,200	116,576,360	0	116,576,360	294,516	0	294,516	116,870,876
	3027	0	0	0	0	0	0	0	0	0
	3028	560,183	7,000	553,183	0	553,183	5,433	0	5,433	558,616
	3029	44,106	0	44,106	0	44,106	0	0	0	44,106
	3030	620	0	620	0	620	0	0	0	620
	3031	7,774	0	7,774	0	7,774	0	0	0	7,774
	3032	21,881	0	21,881	0	21,881	0	0	0	21,881
	3033	53,105,156	837,200	52,267,956	0	52,267,956	289,205	0	289,205	52,557,161
	3034	0	0	0	0	0	0	0	0	0
	3035	2,001,439	0	2,001,439	0	2,001,439	0	0	0	2,001,439
	3036	485,498,042	1,426,600	484,071,442	0	484,071,442	64,396,917	0	64,396,917	548,468,359
	3037	1,562,418	0	1,562,418	0	1,562,418	1,735,184	0	1,735,184	3,297,602
	3038	75,497,245	1,440,600	74,056,645	0	74,056,645	337,497	0	337,497	74,394,142
	3039	7,784,887	0	7,784,887	0	7,784,887	0	0	0	7,784,887
	3040	9,928,391	133,000	9,795,391	0	9,795,391	15,619	0	15,619	9,811,010
	3041	27,547,662	334,600	27,213,062	0	27,213,062	72,839	0	72,839	27,285,901
	3042	0	0	0	0	0	0	0	0	0
	3043	38,107,392	663,600	37,443,792	0	37,443,792	84,398	0	84,398	37,528,190
	3044	62,023,250	0	62,023,250	0	62,023,250	4,274,474	0	4,274,474	66,297,724
	3045	0	0	0	0	0	0	0	0	0
	3046	17,552,886	238,000	17,314,886	0	17,314,886	0	0	0	17,314,886

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3047	1,579,230	0	1,579,230	0	1,579,230	0	0	0	1,579,230
	3048	0	0	0	0	0	0	0	0	0
	3049	3,149,079	0	3,149,079	0	3,149,079	21,701	0	21,701	3,170,780
	3050	83,617,960	0	83,617,960	0	83,617,960	7,231,531	0	7,231,531	90,849,491
	3051	13,365,528	0	13,365,528	0	13,365,528	0	0	0	13,365,528
	3052	14,063,144	182,000	13,881,144	0	13,881,144	96,669	0	96,669	13,977,813
	3053	68,861,939	14,000	68,847,939	0	68,847,939	578,772	0	578,772	69,426,711
	3054	13,809,633	77,000	13,732,633	0	13,732,633	203,345	0	203,345	13,935,978
	3055	0	0	0	0	0	0	0	0	0
	3056	94,886,249	1,391,600	93,494,649	0	93,494,649	478,619	0	478,619	93,973,268
	3057	16,040,372	140,000	15,900,372	0	15,900,372	2,038,781	0	2,038,781	17,939,153
	3058	270,120,118	4,211,200	265,908,918	0	265,908,918	541,062	0	541,062	266,449,980
	3059	190,060,047	0	190,060,047	18,000	190,078,047	12,300,067	0	12,300,067	202,378,114
	3060	0	0	0	0	0	0	0	0	0
	3061	5,941,082	0	5,941,082	0	5,941,082	0	0	0	5,941,082
	3062	63,145,976	98,000	63,047,976	0	63,047,976	16,430,373	0	16,430,373	79,478,349
	3063	0	0	0	0	0	0	0	0	0
	3064	5,566,289	0	5,566,289	0	5,566,289	581,798	0	581,798	6,148,087
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	290,717	0	290,717	0	290,717	1,219,931	0	1,219,931	1,510,648
	3068	332,322,411	0	332,322,411	0	332,322,411	2,755,926	0	2,755,926	335,078,337
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	40,394,425	497,000	39,897,425	0	39,897,425	15,165	0	15,165	39,912,590
	3072	172,977	0	172,977	0	172,977	0	0	0	172,977
	3073	0	0	0	0	0	0	0	0	0
	3074	5,470,429	0	5,470,429	0	5,470,429	0	0	0	5,470,429
	3075	34,497,104	0	34,497,104	0	34,497,104	5,396,740	0	5,396,740	39,893,844
	3076	113,692,833	0	113,692,833	0	113,692,833	81,223,523	0	81,223,523	194,916,356
	3077	26,160,483	0	26,160,483	0	26,160,483	1,465,562	0	1,465,562	27,626,045
	3078	22,757,492	0	22,757,492	0	22,757,492	135,169	0	135,169	22,892,661
	3079	42,267,745	441,000	41,826,745	0	41,826,745	2,811,622	0	2,811,622	44,638,367
	3080	243,230	0	243,230	0	243,230	0	0	0	243,230
	3081	0	0	0	0	0	0	0	0	0
	3082	27,407,254	455,000	26,952,254	0	26,952,254	66,132	0	66,132	27,018,386
	3083	836,098	0	836,098	0	836,098	0	0	0	836,098

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3084	80,493,334	1,131,200	79,362,134	0	79,362,134	467,167	0	467,167	79,829,301
	3085	0	0	0	0	0	0	0	0	0
	3086	128,249,232	1,624,000	126,625,232	0	126,625,232	241,648	0	241,648	126,866,880
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	12,613,409	224,000	12,389,409	0	12,389,409	42,301	0	42,301	12,431,710
	3091	25,334,696	497,000	24,837,696	0	24,837,696	30,781	0	30,781	24,868,477
	3092	0	0	0	0	0	0	0	0	0
	3093	13,403,198	84,000	13,319,198	0	13,319,198	42,565	0	42,565	13,361,763
	3094	0	0	0	0	0	0	0	0	0
	3095	261,238,302	3,091,200	258,147,102	0	258,147,102	495,744	0	495,744	258,642,846
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,614,779	371,000	22,243,779	0	22,243,779	85,053	0	85,053	22,328,832
	3101	180,807,751	978,600	179,829,151	0	179,829,151	1,704,320	0	1,704,320	181,533,471
	3102	23,886,299	224,000	23,662,299	0	23,662,299	84,832	0	84,832	23,747,131
	3103	325,917	0	325,917	0	325,917	0	0	0	325,917
	3104	455,112,892	4,200,000	450,912,892	0	450,912,892	28,265,884	0	28,265,884	479,178,776
	3105	39,074,858	511,000	38,563,858	0	38,563,858	16,552	0	16,552	38,580,410
	3107	51,519,085	154,000	51,365,085	0	51,365,085	337,029	0	337,029	51,702,114
	3109	561,344	0	561,344	0	561,344	0	0	0	561,344
	3110	0	0	0	0	0	0	0	0	0
	3111	457,311	0	457,311	0	457,311	0	0	0	457,311
	3112	3,484,740	0	3,484,740	0	3,484,740	22,679	0	22,679	3,507,419
	3113	764,348,488	7,865,200	756,483,288	0	756,483,288	15,098,851	0	15,098,851	771,582,139
	3114	66,850,750	0	66,850,750	0	66,850,750	6,770,119	0	6,770,119	73,620,869
	3115	0	0	0	0	0	0	0	0	0
	3116	32,897,494	0	32,897,494	0	32,897,494	750,697	0	750,697	33,648,191
	3117	12,707,729	0	12,707,729	0	12,707,729	13,816,226	0	13,816,226	26,523,955
	3118	164,548	0	164,548	0	164,548	563,655	0	563,655	728,203
	3119	0	0	0	0	0	0	0	0	0
	3120	139,384	7,000	132,384	0	132,384	0	0	0	132,384
	3121	5,499,707	0	5,499,707	0	5,499,707	0	0	0	5,499,707
	3122	32,347,399	469,000	31,878,399	0	31,878,399	17,844	0	17,844	31,896,243
	3123	27,009,970	446,600	26,563,370	0	26,563,370	50,148	0	50,148	26,613,518
	3124	5,004,144	35,000	4,969,144	0	4,969,144	20,643	0	20,643	4,989,787

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3125	50,051,615	588,000	49,463,615	0	49,463,615	58,869	0	58,869	49,522,484
	3126	0	0	0	0	0	0	0	0	0
	3127	640,274,889	4,970,000	635,304,889	0	635,304,889	1,420,026	0	1,420,026	636,724,915
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	51,136,561	63,000	51,073,561	0	51,073,561	0	0	0	51,073,561
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,903,799	133,000	32,770,799	0	32,770,799	0	0	0	32,770,799
	3134	127,499,131	284,200	127,214,931	0	127,214,931	76,625	0	76,625	127,291,556
	3135	83,363,337	292,600	83,070,737	0	83,070,737	149,045	0	149,045	83,219,782
	3136	25,668,411	42,000	25,626,411	0	25,626,411	0	0	0	25,626,411
	3137	0	0	0	0	0	0	0	0	0
	3138	30,534,250	0	30,534,250	0	30,534,250	4,158,008	0	4,158,008	34,692,258
	3139	14,127,944	0	14,127,944	0	14,127,944	2,626,036	0	2,626,036	16,753,980
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,226	0	5,226	0	5,226	0	0	0	5,226
	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	7,166,925	0	7,166,925	0	7,166,925	0	0	0	7,166,925
	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	204,911,940	1,474,200	203,437,740	0	203,437,740	677,524	0	677,524	204,115,264
	3151	5,730,089	98,000	5,632,089	0	5,632,089	41,130	0	41,130	5,673,219
	3152	43,228,561	0	43,228,561	18,918,970	62,147,531	57,180,397	0	57,180,397	119,327,928
	3153	9,270,100	0	9,270,100	0	9,270,100	873,351	0	873,351	10,143,451
	3154	206,548,897	1,419,600	205,129,297	0	205,129,297	216,943	0	216,943	205,346,240
	3155	0	0	0	0	0	0	0	0	0
	3156	6,742,020	89,600	6,652,420	0	6,652,420	8,157	0	8,157	6,660,577
	3157	60,199,708	322,000	59,877,708	0	59,877,708	0	0	0	59,877,708
	3158	2,491,271	42,000	2,449,271	0	2,449,271	0	0	0	2,449,271
	3159	48,236,035	0	48,236,035	0	48,236,035	3,451,043	0	3,451,043	51,687,078
	3160	26,907,180	189,000	26,718,180	0	26,718,180	1,042,602	0	1,042,602	27,760,782
	3161	2,254,401	14,000	2,240,401	0	2,240,401	0	0	0	2,240,401

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3201	0	0	0	0	0	0	0	0	0
	3202	0	0	0	0	0	0	0	0	0
	3203	12,375	0	12,375	0	12,375	0	0	0	12,375
	3204	2,208	0	2,208	0	2,208	0	0	0	2,208
	3205	0	0	0	0	0	0	0	0	0
	3206	1,608	0	1,608	0	1,608	0	0	0	1,608
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	282,693	0	282,693	0	282,693	0	0	0	282,693
	3210	94,908,576	231,000	94,677,576	0	94,677,576	0	0	0	94,677,576
	3211	3,109,631	0	3,109,631	0	3,109,631	0	0	0	3,109,631
	3212	112,884	14,000	98,884	0	98,884	0	0	0	98,884
	3213	73,606,002	355,600	73,250,402	0	73,250,402	5,016	0	5,016	73,255,418
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,053,150	0	1,053,150	0	1,053,150	0	0	0	1,053,150
	3217	19,222,263	28,000	19,194,263	0	19,194,263	0	0	0	19,194,263
	3218	1,063,077	0	1,063,077	0	1,063,077	0	0	0	1,063,077
	3219	12,328,142	7,000	12,321,142	0	12,321,142	122,488	0	122,488	12,443,630
	3220	37,980,607	124,600	37,856,007	0	37,856,007	0	0	0	37,856,007
	3221	3,324	0	3,324	0	3,324	0	0	0	3,324
	3222	0	0	0	0	0	0	0	0	0
	3223	1,529,388	0	1,529,388	0	1,529,388	0	0	0	1,529,388
	3224	20,247	0	20,247	0	20,247	0	0	0	20,247
	3225	0	0	0	0	0	0	0	0	0
	4000	156,943,425	3,378,200	153,565,225	0	153,565,225	7,125,317	0	7,125,317	160,690,542
	4001	5,210,942	168,000	5,042,942	0	5,042,942	20,584	0	20,584	5,063,526
	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,272,215	0	1,272,215	0	1,272,215	0	0	0	1,272,215
	4006	14,471,856	0	14,471,856	0	14,471,856	0	0	0	14,471,856
	4007	7,125,431	119,000	7,006,431	0	7,006,431	13,612	0	13,612	7,020,043
	4008	48,887,019	452,200	48,434,819	0	48,434,819	24,210	0	24,210	48,459,029
	4009	0	0	0	0	0	0	0	0	0
	4010	52,101	0	52,101	0	52,101	0	0	0	52,101
	4011	312,120	0	312,120	0	312,120	0	0	0	312,120

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	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	9,357,073	420,000	8,937,073	0	8,937,073	6,490	0	6,490	8,943,563
	6017	23,544,434	364,000	23,180,434	0	23,180,434	123,022	0	123,022	23,303,456
	6018	3,855,600	0	3,855,600	0	3,855,600	0	0	0	3,855,600
	6019	30,369,561	194,600	30,174,961	0	30,174,961	845,278	0	845,278	31,020,239
	6020	28,963,086	147,000	28,816,086	0	28,816,086	0	0	0	28,816,086
	6021	0	0	0	96,220	96,220	193,454	0	193,454	289,674
	6022	0	0	0	0	0	1,056,061	0	1,056,061	1,056,061
	6023	148,492,235	2,469,600	146,022,635	0	146,022,635	1,935,918	0	1,935,918	147,958,553
	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	85,249,575	1,323,000	83,926,575	0	83,926,575	157,737	0	157,737	84,084,312
	6028	12,395,524	28,000	12,367,524	0	12,367,524	212,378	0	212,378	12,579,902
	6029	48,379,526	1,001,000	47,378,526	0	47,378,526	160,094	0	160,094	47,538,620
	6030	0	0	0	0	0	0	0	0	0
	6031	36,797,302	532,000	36,265,302	0	36,265,302	191,781	0	191,781	36,457,083
	6032	0	0	0	0	0	0	0	0	0
	6033	87,366,225	1,078,000	86,288,225	0	86,288,225	1,420,596	0	1,420,596	87,708,821
	6034	57,150	0	57,150	0	57,150	0	0	0	57,150
	6035	30,549,229	0	30,549,229	0	30,549,229	2,236,533	0	2,236,533	32,785,762
	6036	65,116,844	0	65,116,844	0	65,116,844	19,839,824	0	19,839,824	84,956,668
	6037	0	0	0	0	0	0	0	0	0
	6038	19,077,658	273,000	18,804,658	0	18,804,658	89,665	0	89,665	18,894,323
	6039	117,757,990	1,300,600	116,457,390	0	116,457,390	438,088	0	438,088	116,895,478
	6040	16,324,336	0	16,324,336	0	16,324,336	2,784,236	0	2,784,236	19,108,572
	6041	744,685	14,000	730,685	0	730,685	12,567	0	12,567	743,252
	6042	23,838,761	0	23,838,761	0	23,838,761	7,291,120	0	7,291,120	31,129,881
	6043	0	0	0	0	0	0	0	0	0
	6044	107,589,054	1,421,000	106,168,054	0	106,168,054	1,805,905	0	1,805,905	107,973,959
	6045	3,156,426	0	3,156,426	0	3,156,426	2,988,204	0	2,988,204	6,144,630
	6046	0	0	0	0	0	0	0	0	0
	6047	396,633,372	5,140,800	391,492,572	0	391,492,572	1,062,388	0	1,062,388	392,554,960
	6048	4,324,800	0	4,324,800	0	4,324,800	126,739	0	126,739	4,451,539
	6049	1,428,000	0	1,428,000	0	1,428,000	0	0	0	1,428,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6050	0	0	0	0	0	0	0	0	0
	6051	3,172,792	0	3,172,792	0	3,172,792	0	0	0	3,172,792
	6052	10,500,000	0	10,500,000	0	10,500,000	349,273	0	349,273	10,849,273
	6053	46,587,593	488,600	46,098,993	0	46,098,993	101,600	0	101,600	46,200,593
	6054	5,448,132	0	5,448,132	0	5,448,132	155,981	0	155,981	5,604,113
	6055	355,524	0	355,524	0	355,524	0	0	0	355,524
	6056	422,178,262	2,382,300	419,795,962	0	419,795,962	36,327,186	0	36,327,186	456,123,148
	6057	375,257,206	4,789,400	370,467,806	0	370,467,806	1,314,157	0	1,314,157	371,781,963
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	17,545,523	0	17,545,523	0	17,545,523	560,760	0	560,760	18,106,283
	6061	8,821	0	8,821	0	8,821	0	0	0	8,821
	6062	332,137,435	2,868,600	329,268,835	2,300	329,271,135	23,170,504	0	23,170,504	352,441,639
	6063	0	0	0	0	0	0	0	0	0
	6064	247,103,815	0	247,103,815	0	247,103,815	26,543,864	0	26,543,864	273,647,679
	6065	13,002,601	28,000	12,974,601	0	12,974,601	522,722	0	522,722	13,497,323
	6066	0	0	0	0	0	0	0	0	0
	6067	301,737,077	0	301,737,077	3,000	301,740,077	54,099,346	0	54,099,346	355,839,423
	6068	1,341,904,016	0	1,341,904,016	114,000	1,342,018,016	12,175,819	0	12,175,819	1,354,193,835
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,562,148	0	3,562,148	0	3,562,148	0	0	0	3,562,148
	6072	17,273,601	175,000	17,098,601	0	17,098,601	11,602	0	11,602	17,110,203
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	24,624,869	229,600	24,395,269	0	24,395,269	0	0	0	24,395,269
	6076	0	0	0	0	0	0	0	0	0
	6077	15,150,693	0	15,150,693	0	15,150,693	0	0	0	15,150,693
	6078	18,515,965	0	18,515,965	0	18,515,965	2,905,217	0	2,905,217	21,421,182
	6079	20,747,443	245,000	20,502,443	0	20,502,443	97,804	0	97,804	20,600,247
	6080	0	0	0	0	0	0	0	0	0
	6081	21,588,300	0	21,588,300	0	21,588,300	6,988	0	6,988	21,595,288
	6082	0	0	0	0	0	0	0	0	0
	6083	5,404,520	0	5,404,520	0	5,404,520	783,962	0	783,962	6,188,482
	6084	65,670,530	0	65,670,530	0	65,670,530	34,099	0	34,099	65,704,629
	6085	27,330,050	257,600	27,072,450	0	27,072,450	90,500	0	90,500	27,162,950
	6086	14,053,595	98,000	13,955,595	0	13,955,595	25,410	0	25,410	13,981,005

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6087	11,796,687	161,000	11,635,687	0	11,635,687	39,354	0	39,354	11,675,041
	6088	19,513,310	203,000	19,310,310	0	19,310,310	0	0	0	19,310,310
	6089	313,417	0	313,417	0	313,417	0	0	0	313,417
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	31,128,680	378,000	30,750,680	0	30,750,680	124,991	0	124,991	30,875,671
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	87,876,571	1,349,600	86,526,971	0	86,526,971	258,162	0	258,162	86,785,133
	6096	6,831,249	112,000	6,719,249	0	6,719,249	59,468	0	59,468	6,778,717
	6097	41,977,537	621,600	41,355,937	0	41,355,937	69,340	0	69,340	41,425,277
	6098	35,382,426	469,000	34,913,426	0	34,913,426	75,442	0	75,442	34,988,868
	6099	144,640,563	2,100,000	142,540,563	0	142,540,563	717,858	0	717,858	143,258,421
	6100	0	0	0	0	0	0	0	0	0
	6101	2,370,825	0	2,370,825	0	2,370,825	0	0	0	2,370,825
	6102	16,971,889	217,000	16,754,889	0	16,754,889	149,340	0	149,340	16,904,229
	6103	118,338,657	1,657,600	116,681,057	0	116,681,057	359,320	0	359,320	117,040,377
	6104	0	0	0	0	0	0	0	0	0
	6105	49,402,976	691,600	48,711,376	0	48,711,376	138,628	0	138,628	48,850,004
	6106	33,664,778	126,000	33,538,778	0	33,538,778	126,227	0	126,227	33,665,005
	6107	237,400	7,000	230,400	0	230,400	0	0	0	230,400
	6108	0	0	0	0	0	0	0	0	0
	6109	60,067,851	819,000	59,248,851	0	59,248,851	217,377	0	217,377	59,466,228
	6110	4,686,623	70,000	4,616,623	0	4,616,623	11,545	0	11,545	4,628,168
	6111	69,177,093	658,000	68,519,093	0	68,519,093	4,214,323	0	4,214,323	72,733,416
	6112	272,768	7,000	265,768	0	265,768	0	0	0	265,768
	6113	58,340,906	861,000	57,479,906	0	57,479,906	171,267	0	171,267	57,651,173
	6114	0	0	0	0	0	0	0	0	0
	6115	101,358	0	101,358	0	101,358	0	0	0	101,358
	6116	0	0	0	0	0	0	0	0	0
	6117	4,944,032	42,000	4,902,032	0	4,902,032	19,133	0	19,133	4,921,165
	6118	16,205,492	14,000	16,191,492	0	16,191,492	13,332	0	13,332	16,204,824
	6119	947,662	0	947,662	0	947,662	0	0	0	947,662
	6120	253,353	7,000	246,353	0	246,353	0	0	0	246,353
	6121	0	0	0	0	0	0	0	0	0
	6122	51,507,469	721,000	50,786,469	0	50,786,469	89,233	0	89,233	50,875,702
	6123	64,156,515	910,000	63,246,515	0	63,246,515	198,723	0	198,723	63,445,238

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6124	1,521,208	28,000	1,493,208	0	1,493,208	0	0	0	1,493,208
	6125	4,666,959	35,000	4,631,959	0	4,631,959	0	0	0	4,631,959
	6126	3,239,687	0	3,239,687	0	3,239,687	2,226,127	0	2,226,127	5,465,814
	6127	143,960	0	143,960	0	143,960	0	0	0	143,960
	6128	91,855,883	1,190,000	90,665,883	0	90,665,883	241,875	0	241,875	90,907,758
	6129	4,707,975	70,000	4,637,975	0	4,637,975	19,766	0	19,766	4,657,741
	6130	9,710,483	147,000	9,563,483	0	9,563,483	0	0	0	9,563,483
	6131	0	0	0	0	0	0	0	0	0
	6132	16,211,221	126,000	16,085,221	0	16,085,221	59,779	0	59,779	16,145,000
	6133	1,512,660	0	1,512,660	0	1,512,660	0	0	0	1,512,660
	6134	0	0	0	0	0	0	0	0	0
	6135	2,989,620	7,000	2,982,620	0	2,982,620	0	0	0	2,982,620
	6136	4,406,331	0	4,406,331	0	4,406,331	0	0	0	4,406,331
	6137	2,720,340	0	2,720,340	0	2,720,340	0	0	0	2,720,340
	6138	0	0	0	0	0	0	0	0	0
	6139	64,430	0	64,430	0	64,430	0	0	0	64,430
	6140	0	0	0	0	0	0	0	0	0
	6141	493,895	0	493,895	0	493,895	0	0	0	493,895
	6142	0	0	0	0	0	0	0	0	0
	6143	26,155,985	112,000	26,043,985	0	26,043,985	357,152	0	357,152	26,401,137
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	24,805,762	0	24,805,762	0	24,805,762	709,278	0	709,278	25,515,040
	6147	0	0	0	0	0	0	0	0	0
	6148	26,438,008	21,000	26,417,008	0	26,417,008	61,381	0	61,381	26,478,389
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	259,247	0	259,247	0	259,247	0	0	0	259,247
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
	6155	11,839,704	175,000	11,664,704	0	11,664,704	11,090	0	11,090	11,675,794
	6156	0	0	0	0	0	0	0	0	0
	6157	2,383,301	0	2,383,301	0	2,383,301	0	0	0	2,383,301
	6158	1,797,180	0	1,797,180	0	1,797,180	0	0	0	1,797,180
	6159	562,348	0	562,348	0	562,348	0	0	0	562,348
	6160	3,168,689	14,000	3,154,689	0	3,154,689	13,543	0	13,543	3,168,232

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6161	173,229,390	1,363,600	171,865,790	0	171,865,790	405,958	0	405,958	172,271,748
	6162	0	0	0	0	0	0	0	0	0
	6163	2,313,865	0	2,313,865	0	2,313,865	0	0	0	2,313,865
	6164	0	0	0	0	0	0	0	0	0
	6165	3,452,617	0	3,452,617	0	3,452,617	12,305	0	12,305	3,464,922
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	38,703	0	38,703	38,703
	6168	1,031,120	0	1,031,120	0	1,031,120	0	0	0	1,031,120
	6169	45,299,032	39,200	45,259,832	0	45,259,832	23,996	0	23,996	45,283,828
	6170	0	0	0	0	0	0	0	0	0
	6171	26,906,472	0	26,906,472	0	26,906,472	0	0	0	26,906,472
	6172	203,984,066	2,196,600	201,787,466	0	201,787,466	837,476	0	837,476	202,624,942
	6173	393,894	0	393,894	0	393,894	0	0	0	393,894
	6174	0	0	0	0	0	0	0	0	0
	6175	21,136,682	371,000	20,765,682	0	20,765,682	0	0	0	20,765,682
	6176	97,626	7,000	90,626	0	90,626	0	0	0	90,626
	6177	3,961,395	35,000	3,926,395	0	3,926,395	6,536	0	6,536	3,932,931
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	32,979,795	98,000	32,881,795	0	32,881,795	0	0	0	32,881,795
	6181	53,740,357	0	53,740,357	0	53,740,357	0	0	0	53,740,357
	6182	188,696,690	851,200	187,845,490	0	187,845,490	131,199	0	131,199	187,976,689
	6183	22,859,153	224,000	22,635,153	0	22,635,153	108,426	0	108,426	22,743,579
	6184	120,028	7,000	113,028	0	113,028	0	0	0	113,028
	6185	409,431	7,000	402,431	0	402,431	0	0	0	402,431
	6186	0	0	0	0	0	0	0	0	0
	6187	6,333,444	0	6,333,444	0	6,333,444	0	0	0	6,333,444
	6188	4,437,865	91,000	4,346,865	0	4,346,865	49,747	0	49,747	4,396,612
	6189	178,586	7,000	171,586	0	171,586	0	0	0	171,586
	6190	9,824,070	7,000	9,817,070	0	9,817,070	0	0	0	9,817,070
	6191	22,199,423	0	22,199,423	0	22,199,423	0	0	0	22,199,423
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	46,847,350	0	46,847,350	0	46,847,350	0	0	0	46,847,350
	6195	85,941	0	85,941	0	85,941	0	0	0	85,941
	6196	42,927,498	14,000	42,913,498	0	42,913,498	18,571	0	18,571	42,932,069
	6197	6,242,400	0	6,242,400	0	6,242,400	0	0	0	6,242,400

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	21,278,750	133,000	21,145,750	0	21,145,750	0	0	0	21,145,750
	6201	0	0	0	0	0	0	0	0	0
	7000	5,202,187,962	72,991,618	5,129,196,344	66,760	5,129,263,104	174,101,728	0	174,101,728	5,303,364,832
	7001	1,547,101	21,000	1,526,101	0	1,526,101	0	0	0	1,526,101
	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	50,248,855	714,000	49,534,855	0	49,534,855	38,539	0	38,539	49,573,394
	7007	0	0	0	0	0	0	0	0	0
	7008	50,896,906	350,000	50,546,906	99,444	50,646,350	7,871,501	34,814	7,836,687	58,483,037
	7009	0	0	0	0	0	0	0	0	0
	7010	10,477,518	399,000	10,078,518	0	10,078,518	0	0	0	10,078,518
	7011	45,903,837	1,022,000	44,881,837	0	44,881,837	378,151	0	378,151	45,259,988
	7012	78,078,346	1,454,600	76,623,746	0	76,623,746	49,790	0	49,790	76,673,536
	7013	895,868,748	6,267,800	889,600,948	0	889,600,948	14,451,986	0	14,451,986	904,052,934
	7014	1,175,325	7,000	1,168,325	0	1,168,325	0	0	0	1,168,325
	7015	2,785,481	28,000	2,757,481	0	2,757,481	0	0	0	2,757,481
	7016	1,191,102	0	1,191,102	0	1,191,102	0	0	0	1,191,102
	7017	30,414,788	0	30,414,788	3,080	30,417,868	37,017,810	105,000	36,912,810	67,330,678
	7018	0	0	0	0	0	0	0	0	0
	7019	11,456,945	112,000	11,344,945	0	11,344,945	12,900	0	12,900	11,357,845
	7020	17,562,802	280,000	17,282,802	0	17,282,802	496,069	0	496,069	17,778,871
	7021	0	0	0	0	0	0	0	0	0
	7022	183,131,254	2,840,600	180,290,654	0	180,290,654	136,938	0	136,938	180,427,592
	7023	9,808,734	161,000	9,647,734	0	9,647,734	5,444	0	5,444	9,653,178
	7024	20,038,760	280,000	19,758,760	0	19,758,760	13,159	0	13,159	19,771,919
	7025	104,123,080	1,782,200	102,340,880	0	102,340,880	216,695	0	216,695	102,557,575
	7026	42,612,948	665,000	41,947,948	0	41,947,948	23,921	0	23,921	41,971,869
	7027	158,210	0	158,210	0	158,210	0	0	0	158,210
	7028	97,062,433	1,891,400	95,171,033	0	95,171,033	123,545	0	123,545	95,294,578
	7029	40,708,405	726,600	39,981,805	0	39,981,805	26,044	0	26,044	40,007,849
	7030	0	0	0	0	0	0	0	0	0
	7031	25,513,155	224,000	25,289,155	0	25,289,155	2,757,465	0	2,757,465	28,046,620
	7032	22,480,684	406,000	22,074,684	0	22,074,684	0	0	0	22,074,684
	7033	47,450,354	798,000	46,652,354	0	46,652,354	51,125	0	51,125	46,703,479

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	7034	41,922	0	41,922	0	41,922	0	0	0	41,922
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	73,630,367	1,050,000	72,580,367	0	72,580,367	22,487	0	22,487	72,602,854
	7038	97,776,657	1,587,600	96,189,057	0	96,189,057	44,514	0	44,514	96,233,571
	7039	39,941,594	574,000	39,367,594	0	39,367,594	139,094	0	139,094	39,506,688
	7040	4,437,247	70,000	4,367,247	0	4,367,247	70,426	0	70,426	4,437,673
	7041	66,876,869	756,000	66,120,869	0	66,120,869	74,201	0	74,201	66,195,070
	7042	27,970,321	474,600	27,495,721	0	27,495,721	40,861	0	40,861	27,536,582
	7043	35,034,191	497,000	34,537,191	0	34,537,191	6,364	0	6,364	34,543,555
	7044	7,004	0	7,004	0	7,004	0	0	0	7,004
	7045	0	0	0	0	0	0	0	0	0
	7046	14,069,168	224,000	13,845,168	0	13,845,168	0	0	0	13,845,168
	7047	46,909,750	728,000	46,181,750	0	46,181,750	103,458	0	103,458	46,285,208
	7048	0	0	0	0	0	0	0	0	0
	7049	21,535,212	427,000	21,108,212	0	21,108,212	19,547	0	19,547	21,127,759
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	67,509,094	1,001,000	66,508,094	0	66,508,094	166,676	0	166,676	66,674,770
	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	348,044,355	3,854,200	344,190,155	0	344,190,155	245,156	0	245,156	344,435,311
	7058	8,158,191	0	8,158,191	0	8,158,191	121,774	0	121,774	8,279,965
	7059	4,377,189	28,000	4,349,189	0	4,349,189	0	0	0	4,349,189
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	304,366	0	304,366	304,366
	7062	102,299,473	2,126,600	100,172,873	0	100,172,873	768,316	0	768,316	100,941,189
	7063	23,422,869	539,000	22,883,869	0	22,883,869	41,540	0	41,540	22,925,409
	7064	0	0	0	0	0	0	0	0	0
	7065	86,392,540	224,000	86,168,540	0	86,168,540	15,190,169	0	15,190,169	101,358,709
	7066	51,762	0	51,762	0	51,762	0	0	0	51,762
	7067	25,180,185	329,000	24,851,185	0	24,851,185	13,740	0	13,740	24,864,925
	7068	73,363,109	0	73,363,109	0	73,363,109	15,474,849	0	15,474,849	88,837,958
	7069	119,795,131	1,530,200	118,264,931	0	118,264,931	142,550	0	142,550	118,407,481
	7070	2,059,416	0	2,059,416	0	2,059,416	3,388,295	84,000	3,304,295	5,363,711

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	7071	36,645,551	460,600	36,184,951	0	36,184,951	23,846	0	23,846	36,208,797
	7072	266,152,638	3,371,200	262,781,438	0	262,781,438	1,483,045	0	1,483,045	264,264,483
	7073	200,899,616	1,996,400	198,903,216	0	198,903,216	430,562	0	430,562	199,333,778
	7074	197,634,204	2,630,600	195,003,604	0	195,003,604	187,841	0	187,841	195,191,445
	7075	0	0	0	0	0	0	0	0	0
	7076	1,024,743	0	1,024,743	0	1,024,743	0	0	0	1,024,743
	7077	0	0	0	0	0	0	0	0	0
	7078	107,502,819	1,274,000	106,228,819	0	106,228,819	406,863	0	406,863	106,635,682
	7079	92,269,085	1,414,000	90,855,085	0	90,855,085	33,104	0	33,104	90,888,189
	7080	44,836,037	0	44,836,037	0	44,836,037	7,121,821	0	7,121,821	51,957,858
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	709,757,629	3,655,400	706,102,229	0	706,102,229	1,309,065	0	1,309,065	707,411,294
	7083	2,231,655	28,000	2,203,655	0	2,203,655	0	0	0	2,203,655
	7084	9,920,581	168,000	9,752,581	0	9,752,581	16,860	0	16,860	9,769,441
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	200,126,118	690,200	199,435,918	0	199,435,918	15,470,325	0	15,470,325	214,906,243
	52000	2,713,909	0	2,713,909	57,600	2,771,509	0	0	0	2,771,509
	52001	0	0	0	0	0	1,567,286	0	1,567,286	1,567,286
	52003	29,518,677	42,000	29,476,677	0	29,476,677	152,225	7,000	145,225	29,621,902
	52010	3,863,244	0	3,863,244	0	3,863,244	239,616	0	239,616	4,102,860
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	1,397,477	0	1,397,477	0	1,397,477	0	0	0	1,397,477
	60001	5,218,493	0	5,218,493	0	5,218,493	67,323	0	67,323	5,285,816
	60002	2,981,475	0	2,981,475	0	2,981,475	0	0	0	2,981,475
	60003	7,975,503	7,000	7,968,503	0	7,968,503	306,177	0	306,177	8,274,680
	60005	303,947	0	303,947	0	303,947	1,405,428	0	1,405,428	1,709,375
	60006	43,203,028	280,000	42,923,028	0	42,923,028	45,456	0	45,456	42,968,484
	60007	5,558,193	0	5,558,193	88,919	5,647,112	0	0	0	5,647,112
	60008	209,226	7,000	202,226	0	202,226	0	0	0	202,226
	60009	178,382	0	178,382	0	178,382	0	0	0	178,382
	60010	1,847,146	7,000	1,840,146	0	1,840,146	259,615	0	259,615	2,099,761
	60011	0	0	0	0	0	0	0	0	0
	60012	706,943	0	706,943	0	706,943	408,454	0	408,454	1,115,397
	60013	0	0	0	0	0	0	0	0	0
	60014	268,895	0	268,895	0	268,895	0	0	0	268,895

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60016	0	0	0	0	0	0	0	0	0
	60017	3,804,758	14,000	3,790,758	10,000	3,800,758	118,848	0	118,848	3,919,606
	60019	484,643	14,000	470,643	0	470,643	118,309	0	118,309	588,952
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	623,108	0	623,108	0	623,108	0	0	0	623,108
	60023	1,227	0	1,227	0	1,227	0	0	0	1,227
	60024	98,130,792	917,000	97,213,792	0	97,213,792	646,616	7,000	639,616	97,853,408
	60025	1,164,044	0	1,164,044	0	1,164,044	114,088	0	114,088	1,278,132
	60026	117,900,134	1,064,000	116,836,134	0	116,836,134	2,196,520	0	2,196,520	119,032,654
	60027	0	0	0	0	0	0	0	0	0
	60028	5,960,686	0	5,960,686	0	5,960,686	0	0	0	5,960,686
	60029	24,718,775	448,000	24,270,775	0	24,270,775	112,818	0	112,818	24,383,593
	60030	2,935,980	42,000	2,893,980	0	2,893,980	56,265	0	56,265	2,950,245
	60031	4,277,446	77,000	4,200,446	0	4,200,446	0	0	0	4,200,446
	60032	4,585,480	42,000	4,543,480	0	4,543,480	0	0	0	4,543,480
	60033	63,475	0	63,475	0	63,475	0	0	0	63,475
	60034	32,815,689	210,000	32,605,689	0	32,605,689	1,049,569	7,000	1,042,569	33,648,258
	60035	29,821,034	182,000	29,639,034	0	29,639,034	2,644,369	7,000	2,637,369	32,276,403
	60036	601,845	0	601,845	0	601,845	0	0	0	601,845
	60037	398,785	7,000	391,785	0	391,785	0	0	0	391,785
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60039	416,340	0	416,340	0	416,340	0	0	0	416,340
	60040	5,687,177	0	5,687,177	0	5,687,177	215,901	0	215,901	5,903,078
	60041	2,034,796	21,000	2,013,796	0	2,013,796	0	0	0	2,013,796
	60042	14,927,600	175,000	14,752,600	0	14,752,600	705,503	0	705,503	15,458,103
	60043	0	0	0	0	0	0	0	0	0
	60044	13,012,561	168,000	12,844,561	0	12,844,561	27,859	0	27,859	12,872,420
	60045	3,180,551	14,000	3,166,551	0	3,166,551	4,272,219	0	4,272,219	7,438,770
	60046	1,220,150	0	1,220,150	0	1,220,150	0	0	0	1,220,150
	60047	326,949	0	326,949	0	326,949	0	0	0	326,949
	60048	10,014,829	56,000	9,958,829	0	9,958,829	103,846	0	103,846	10,062,675
	60049	26,246,685	14,000	26,232,685	0	26,232,685	313,336	0	313,336	26,546,021
	60050	1,116,056	35,000	1,081,056	0	1,081,056	6,674	0	6,674	1,087,730
	60051	466,801	0	466,801	0	466,801	0	0	0	466,801
	60052	7,983,850	14,000	7,969,850	0	7,969,850	16,629	0	16,629	7,986,479
	60053	28,108,571	0	28,108,571	0	28,108,571	338,275	0	338,275	28,446,846

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60054	334,956	0	334,956	0	334,956	0	0	0	334,956
	60055	236,668	0	236,668	10,055	246,723	0	0	0	246,723
	60056	0	0	0	0	0	0	0	0	0
	60057	232,063	0	232,063	0	232,063	0	0	0	232,063
	60058	0	0	0	0	0	0	0	0	0
	60059	3,177,883	0	3,177,883	0	3,177,883	0	0	0	3,177,883
	60060	25,726,313	229,600	25,496,713	0	25,496,713	109,542	0	109,542	25,606,255
	60061	7,058,365	0	7,058,365	0	7,058,365	0	0	0	7,058,365
	60062	1,218,650	0	1,218,650	0	1,218,650	0	0	0	1,218,650
	60063	28,123,071	84,000	28,039,071	0	28,039,071	765,542	0	765,542	28,804,613
	60064	687,715	21,000	666,715	0	666,715	0	0	0	666,715
	60065	603,074	0	603,074	0	603,074	0	0	0	603,074
	60066	47,712,479	831,600	46,880,879	0	46,880,879	214,982	0	214,982	47,095,861
	60067	721,003	7,000	714,003	0	714,003	0	0	0	714,003
	60068	55,460,644	460,600	55,000,044	0	55,000,044	990,984	0	990,984	55,991,028
	60070	29,114,196	364,000	28,750,196	0	28,750,196	275,186	0	275,186	29,025,382
	60071	114,489	0	114,489	0	114,489	0	0	0	114,489
	60072	0	0	0	0	0	0	0	0	0
	60073	1,658,146	0	1,658,146	0	1,658,146	0	0	0	1,658,146
	60074	0	0	0	0	0	0	0	0	0
	60075	74,562	7,000	67,562	0	67,562	0	0	0	67,562
	60076	19,269,923	308,000	18,961,923	0	18,961,923	50,812	0	50,812	19,012,735
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,437,975	189,000	12,248,975	0	12,248,975	10,623	0	10,623	12,259,598
	60079	19,045,903	119,000	18,926,903	0	18,926,903	49,987	0	49,987	18,976,890
	60080	4,966,097	56,000	4,910,097	0	4,910,097	170,323	0	170,323	5,080,420
	60081	20,916,319	203,000	20,713,319	0	20,713,319	36,652	0	36,652	20,749,971
	60082	2,085,089	0	2,085,089	0	2,085,089	0	0	0	2,085,089
	60083	699,728	0	699,728	0	699,728	0	0	0	699,728
	60084	14,556,368	63,000	14,493,368	0	14,493,368	16,613	0	16,613	14,509,981
	60087	5,285,524	7,000	5,278,524	194,700	5,473,224	250,944	0	250,944	5,724,168
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,325,093	14,000	17,311,093	0	17,311,093	489,284	0	489,284	17,800,377
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,944,922	28,000	2,916,922	0	2,916,922	0	0	0	2,916,922

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60094	0	0	0	0	0	0	0	0	0
	60095	461,359	7,000	454,359	0	454,359	0	0	0	454,359
	60096	1,311,852	0	1,311,852	0	1,311,852	44,681	0	44,681	1,356,533
	60097	0	0	0	0	0	0	0	0	0
	60098	1,746,997	14,000	1,732,997	0	1,732,997	0	0	0	1,732,997
	60099	962,550	14,000	948,550	0	948,550	0	0	0	948,550
	60100	1,834,283	7,000	1,827,283	0	1,827,283	0	0	0	1,827,283
	60101	27,572	6,868	20,704	0	20,704	0	0	0	20,704
	60102	193,906	7,000	186,906	0	186,906	0	0	0	186,906
	60103	950,528	0	950,528	0	950,528	0	0	0	950,528
	60104	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
	60105	914,542	0	914,542	0	914,542	0	0	0	914,542
	60106	1,258,886	0	1,258,886	0	1,258,886	0	0	0	1,258,886
	60107	34,841	0	34,841	0	34,841	0	0	0	34,841
	60108	0	0	0	0	0	0	0	0	0
	62000	13,600,218	35,000	13,565,218	0	13,565,218	115,410	0	115,410	13,680,628
	63000	41,044,170	119,000	40,925,170	0	40,925,170	2,245,715	0	2,245,715	43,170,885
	63001	94,257,440	222,600	94,034,840	900,000	94,934,840	4,060,868	0	4,060,868	98,995,708
	63002	14,527,722	21,000	14,506,722	0	14,506,722	107,051	0	107,051	14,613,773
	63003	88,436,618	238,000	88,198,618	0	88,198,618	2,521,133	7,000	2,514,133	90,712,751
	63004	8,827,907	14,000	8,813,907	0	8,813,907	5,447	0	5,447	8,819,354
	63005	2,837,087	0	2,837,087	0	2,837,087	0	0	0	2,837,087
	63006	508,943	0	508,943	0	508,943	218,178	0	218,178	727,121
	63007	1,154,379	0	1,154,379	0	1,154,379	71,982	0	71,982	1,226,361
	63008	3,821,663	0	3,821,663	0	3,821,663	28,088	0	28,088	3,849,751
	63009	172,672	0	172,672	0	172,672	0	0	0	172,672
	63011	34,895,373	343,000	34,552,373	44,370	34,596,743	10,038,820	0	10,038,820	44,635,563
	63012	1,262,816	0	1,262,816	0	1,262,816	7,723	0	7,723	1,270,539
	63013	4,639,592	0	4,639,592	0	4,639,592	16,931	0	16,931	4,656,523
	63014	2,739,852	0	2,739,852	0	2,739,852	0	0	0	2,739,852
	63015	1,342,413	0	1,342,413	0	1,342,413	0	0	0	1,342,413
	63016	25,672	0	25,672	0	25,672	0	0	0	25,672
	63017	1,435,022	0	1,435,022	0	1,435,022	0	0	0	1,435,022
	63018	4,932,561	56,000	4,876,561	0	4,876,561	0	0	0	4,876,561
	63019	3,272,330	21,000	3,251,330	0	3,251,330	0	0	0	3,251,330
	63020	1,382,051	0	1,382,051	0	1,382,051	0	0	0	1,382,051
	63021	51,885	0	51,885	0	51,885	0	0	0	51,885

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	8,689,573	35,000	8,654,573	0	8,654,573	91,295	0	91,295	8,745,868
	63024	13,745,905	91,000	13,654,905	0	13,654,905	1,581,321	7,000	1,574,321	15,229,226
	63025	151,044,209	999,600	150,044,609	0	150,044,609	4,897,545	0	4,897,545	154,942,154
	63026	5,138,769	14,000	5,124,769	0	5,124,769	0	0	0	5,124,769
	63027	12,903,105	84,000	12,819,105	0	12,819,105	2,202,417	14,000	2,188,417	15,007,522
	63028	824,613	0	824,613	0	824,613	0	0	0	824,613
	63029	1,069,693	0	1,069,693	0	1,069,693	0	0	0	1,069,693
	63030	1,082,432	0	1,082,432	0	1,082,432	0	0	0	1,082,432
	63031	307,100	0	307,100	0	307,100	0	0	0	307,100
	63032	391,152	0	391,152	0	391,152	0	0	0	391,152
	63033	6,584,264	28,000	6,556,264	0	6,556,264	153,442	0	153,442	6,709,706
	63034	332,085	0	332,085	0	332,085	0	0	0	332,085
	63035	4,081,021	14,000	4,067,021	0	4,067,021	69,695	0	69,695	4,136,716
	63036	5,678,136	21,000	5,657,136	0	5,657,136	53,276	0	53,276	5,710,412
	63037	3,529,840	0	3,529,840	0	3,529,840	31,183	0	31,183	3,561,023
	63038	1,976,760	0	1,976,760	0	1,976,760	0	0	0	1,976,760
	63039	4,535,538	63,000	4,472,538	0	4,472,538	0	0	0	4,472,538
	63040	814,435	0	814,435	0	814,435	0	0	0	814,435
	63041	256,366	0	256,366	0	256,366	0	0	0	256,366
	63042	214,330	0	214,330	0	214,330	0	0	0	214,330
	63043	975,169	14,000	961,169	0	961,169	0	0	0	961,169
	63044	248,135	14,000	234,135	0	234,135	0	0	0	234,135
	63045	85,179	0	85,179	0	85,179	0	0	0	85,179
	63046	97,214	0	97,214	0	97,214	0	0	0	97,214
	63047	3,509,360	7,000	3,502,360	0	3,502,360	0	0	0	3,502,360
	63048	21,192,104	0	21,192,104	0	21,192,104	0	0	0	21,192,104
	63049	145,054	0	145,054	0	145,054	0	0	0	145,054
	63050	1,051,890	7,000	1,044,890	0	1,044,890	49,844	0	49,844	1,094,734
	63051	819,093	0	819,093	0	819,093	0	0	0	819,093
	63052	529,157	7,000	522,157	0	522,157	0	0	0	522,157
	63053	242,542	7,000	235,542	0	235,542	0	0	0	235,542
	63054	531,691	7,000	524,691	0	524,691	0	0	0	524,691
	63055	0	0	0	0	0	0	0	0	0
	63056	336,551	0	336,551	0	336,551	0	0	0	336,551
	63057	0	0	0	0	0	0	0	0	0
	63058	593,889	7,000	586,889	0	586,889	0	0	0	586,889

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	63059	638,656	0	638,656	0	638,656	0	0	0	638,656
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	442,949	0	442,949	0	442,949	0	0	0	442,949
	77000	66,269,828	854,000	65,415,828	0	65,415,828	302,793	14,000	288,793	65,704,621
	77001	813,265	21,000	792,265	0	792,265	19,733	0	19,733	811,998
	77002	47,304,891	238,000	47,066,891	24,310	47,091,201	1,356,851	0	1,356,851	48,448,052
	77003	529,951	7,000	522,951	0	522,951	0	0	0	522,951
	77004	614,413	7,000	607,413	0	607,413	0	0	0	607,413
	77005	985,014	0	985,014	0	985,014	0	0	0	985,014
	77006	19,742,529	140,000	19,602,529	0	19,602,529	11,495	0	11,495	19,614,024
	77007	14,176,994	151,200	14,025,794	0	14,025,794	36,888	0	36,888	14,062,682
	77008	15,540	0	15,540	0	15,540	0	0	0	15,540
	77009	649,600	7,000	642,600	0	642,600	0	0	0	642,600
	84000	9,950,877	14,000	9,936,877	0	9,936,877	734,237	11,639	722,598	10,659,475
	84001	20,367,199	75,600	20,291,599	0	20,291,599	195,445,158	0	195,445,158	215,736,757
	84002	93,636	0	93,636	0	93,636	0	0	0	93,636
	84003	60,050,018	63,000	59,987,018	0	59,987,018	722,092	0	722,092	60,709,110
	84004	58,456,920	49,000	58,407,920	0	58,407,920	216,514,001	0	216,514,001	274,921,921
	84005	52,794,897	56,000	52,738,897	0	52,738,897	395,974	0	395,974	53,134,871
	84006	1,583,903	0	1,583,903	0	1,583,903	0	0	0	1,583,903
	84007	951,579	0	951,579	0	951,579	0	0	0	951,579
	84010	6,224,731	42,000	6,182,731	0	6,182,731	15,756	0	15,756	6,198,487
	84011	327,690	0	327,690	0	327,690	0	0	0	327,690
	84012	2,764,444	49,000	2,715,444	15,976	2,731,420	961,017	0	961,017	3,692,437
	84013	5,824,004	0	5,824,004	0	5,824,004	0	0	0	5,824,004
	84014	718,650	0	718,650	0	718,650	0	0	0	718,650
	84015	13,811,104	14,000	13,797,104	0	13,797,104	0	0	0	13,797,104
	84016	1,793,997	7,000	1,786,997	0	1,786,997	1,348,329	0	1,348,329	3,135,326
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	32,193,312	68,600	32,124,712	0	32,124,712	3,217,500	0	3,217,500	35,342,212
	89001	3,169,260	0	3,169,260	33,857	3,203,117	0	0	0	3,203,117
	89002	6,094,055	7,000	6,087,055	0	6,087,055	43,922	0	43,922	6,130,977
	89003	2,398,251	0	2,398,251	0	2,398,251	0	0	0	2,398,251
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,235,831	7,000	1,228,831	0	1,228,831	0	0	0	1,228,831
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	89007	1,654,303	0	1,654,303	0	1,654,303	69,088	0	69,088	1,723,391
	89008	1,144,490	0	1,144,490	0	1,144,490	0	0	0	1,144,490
	89009	34,659	0	34,659	0	34,659	0	0	0	34,659
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,833,100	0	4,833,100	0	4,833,100	0	0	0	4,833,100
	89012	0	0	0	0	0	0	0	0	0
	89013	13,181,135	21,000	13,160,135	0	13,160,135	14,916	0	14,916	13,175,051
	89014	28,598,415	21,000	28,577,415	0	28,577,415	1,749,459	0	1,749,459	30,326,874
	89015	3,765,095	35,000	3,730,095	0	3,730,095	5,896	0	5,896	3,735,991
	89016	1,849,059	0	1,849,059	0	1,849,059	0	0	0	1,849,059
	89017	5,677,544	0	5,677,544	57,720	5,735,264	0	0	0	5,735,264
	89019	309,227	0	309,227	0	309,227	0	0	0	309,227
	89020	459,937	0	459,937	54,718	514,655	21,944	0	21,944	536,599
	89021	929,314	0	929,314	0	929,314	0	0	0	929,314
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	16,940,583	147,000	16,793,583	0	16,793,583	271,321	0	271,321	17,064,904
	91003	56,424	0	56,424	0	56,424	0	0	0	56,424
	91004	5,991,610	35,000	5,956,610	0	5,956,610	0	0	0	5,956,610
	91005	1,919,453	7,000	1,912,453	6,715	1,919,168	0	0	0	1,919,168
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	48,641,405	453,600	48,187,805	3,437,956	51,625,761	20,956,762	0	20,956,762	72,582,523
	91009	333,753	0	333,753	0	333,753	0	0	0	333,753
	91010	894,251	21,000	873,251	0	873,251	0	0	0	873,251
	91011	17,063,497	173,600	16,889,897	0	16,889,897	181,369	0	181,369	17,071,266
	91012	11,811,769	182,000	11,629,769	18,900	11,648,669	381,916	0	381,916	12,030,585
	91013	0	0	0	0	0	0	0	0	0
	91014	25,036,615	140,000	24,896,615	0	24,896,615	35,612	0	35,612	24,932,227
	91015	20,732,374	126,000	20,606,374	0	20,606,374	202,345	0	202,345	20,808,719
	91017	5,658,754	42,000	5,616,754	165,289	5,782,043	435,852	0	435,852	6,217,895
	91018	1,441,996	7,000	1,434,996	0	1,434,996	0	0	0	1,434,996
	91019	777,971	0	777,971	0	777,971	0	0	0	777,971
	91020	119,365,228	1,169,000	118,196,228	0	118,196,228	354,563	0	354,563	118,550,791
	91021	63,009,454	292,600	62,716,854	4,550	62,721,404	18,442,488	0	18,442,488	81,163,892
	91023	80,071	7,000	73,071	0	73,071	0	0	0	73,071
	91024	6,450,832	42,000	6,408,832	0	6,408,832	0	0	0	6,408,832
	91025	58,541,485	693,000	57,848,485	0	57,848,485	561,917	7,000	554,917	58,403,402
	91026	2,911,944	14,000	2,897,944	0	2,897,944	21,217	0	21,217	2,919,161

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059 1 PCT TAX LIMITATION	91027	827,846	7,000	820,846	0	820,846	224,041	0	224,041	1,044,887
	91028	10,144,393	105,000	10,039,393	0	10,039,393	81,154	0	81,154	10,120,547
	91029	31,215,533	364,000	30,851,533	0	30,851,533	100,178	0	100,178	30,951,711
	91030	3,561,104	49,000	3,512,104	0	3,512,104	0	0	0	3,512,104
	91033	93,680	0	93,680	0	93,680	0	0	0	93,680
	91034	70,446	0	70,446	0	70,446	0	0	0	70,446
	91036	19,007	0	19,007	0	19,007	0	0	0	19,007
	91037	754,199	7,000	747,199	0	747,199	0	0	0	747,199
	91038	383,674	7,000	376,674	0	376,674	0	0	0	376,674
	91039	260,721	7,000	253,721	0	253,721	0	0	0	253,721
	91040	81,053	0	81,053	0	81,053	0	0	0	81,053
	91041	1,329,904	21,000	1,308,904	0	1,308,904	13,200	0	13,200	1,322,104
	91042	144,802,880	2,042,600	142,760,280	113,900	142,874,180	1,146,541	0	1,146,541	144,020,721
	91043	25,859,619	322,000	25,537,619	0	25,537,619	2,940,333	0	2,940,333	28,477,952
	91044	610,194	7,000	603,194	0	603,194	0	0	0	603,194
	91045	12,895,229	168,000	12,727,229	0	12,727,229	116,839	0	116,839	12,844,068
	91046	73,698,220	1,033,200	72,665,020	0	72,665,020	522,121	0	522,121	73,187,141
	91047	206,763	7,000	199,763	0	199,763	14,616	0	14,616	214,379
	91048	0	0	0	0	0	0	0	0	0
	91049	3,226,106	14,000	3,212,106	0	3,212,106	0	0	0	3,212,106
	91051	68,661	0	68,661	0	68,661	0	0	0	68,661
	91052	759,168	7,000	752,168	0	752,168	0	0	0	752,168
	91053	435,382	7,000	428,382	0	428,382	0	0	0	428,382
	91054	329,829	7,000	322,829	0	322,829	0	0	0	322,829
	91055	417,135	7,000	410,135	0	410,135	0	0	0	410,135
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	19,677	0	19,677	0	19,677	0	0	0	19,677
	91059	142,872	7,000	135,872	0	135,872	0	0	0	135,872
	91060	1,196,460	7,000	1,189,460	0	1,189,460	14,318	0	14,318	1,203,778
	91061	382,177	7,000	375,177	0	375,177	14,528	0	14,528	389,705
	91062	458,848	0	458,848	0	458,848	11,874	0	11,874	470,722
	91063	13,198,806	119,000	13,079,806	0	13,079,806	40,589	0	40,589	13,120,395
	91064	8,128,859	77,000	8,051,859	0	8,051,859	39,151	0	39,151	8,091,010
	91065	6,961,241	63,000	6,898,241	0	6,898,241	40,218	0	40,218	6,938,459
	91066	8,439,084	133,000	8,306,084	0	8,306,084	191,873	0	191,873	8,497,957
	91067	24,902,095	98,000	24,804,095	0	24,804,095	75,671	0	75,671	24,879,766

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91068	58,254,289	560,000	57,694,289	0	57,694,289	171,365	0	171,365	57,865,654
	91069	4,497,056	7,000	4,490,056	0	4,490,056	30,049	0	30,049	4,520,105
	91070	9,868,134	56,000	9,812,134	0	9,812,134	32,963	0	32,963	9,845,097
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	2,099,964	21,000	2,078,964	0	2,078,964	22,849	0	22,849	2,101,813
	91073	0	0	0	0	0	0	0	0	0
	91074	4,367,586	28,000	4,339,586	0	4,339,586	37,328	0	37,328	4,376,914
	91075	1,469,090	14,000	1,455,090	0	1,455,090	0	0	0	1,455,090
	91076	361,243	0	361,243	0	361,243	0	0	0	361,243
	91077	3,085,781	21,000	3,064,781	0	3,064,781	12,901	0	12,901	3,077,682
	91078	8,256,328	105,000	8,151,328	0	8,151,328	61,063	0	61,063	8,212,391
	91080	631,907	14,000	617,907	0	617,907	0	0	0	617,907
	91081	2,482,473	49,000	2,433,473	0	2,433,473	0	0	0	2,433,473
	91082	659,422	7,000	652,422	0	652,422	0	0	0	652,422
	91083	3,060,059	56,000	3,004,059	0	3,004,059	9,321	0	9,321	3,013,380
	91084	397,846	7,000	390,846	0	390,846	0	0	0	390,846
	91085	54,888	0	54,888	0	54,888	0	0	0	54,888
	91086	324,575	7,000	317,575	0	317,575	0	0	0	317,575
	91087	337,986	7,000	330,986	0	330,986	0	0	0	330,986
	91088	1,039,836	0	1,039,836	0	1,039,836	0	0	0	1,039,836
	91089	364,140	0	364,140	0	364,140	0	0	0	364,140
	91090	1,688,690	21,000	1,667,690	0	1,667,690	8,165	0	8,165	1,675,855
	91091	4,674,372	91,000	4,583,372	0	4,583,372	25,342	0	25,342	4,608,714
	91092	1,915,449	21,000	1,894,449	0	1,894,449	0	0	0	1,894,449
	91093	43,400	0	43,400	0	43,400	0	0	0	43,400
	91094	437,624	7,000	430,624	0	430,624	0	0	0	430,624
	91096	381,333	7,000	374,333	0	374,333	0	0	0	374,333
	91097	1,651,852	35,000	1,616,852	0	1,616,852	0	0	0	1,616,852
	91098	0	0	0	0	0	0	0	0	0
	91099	604,685	14,000	590,685	0	590,685	0	0	0	590,685
	91100	867,000	7,000	860,000	0	860,000	0	0	0	860,000
	91101	334,281	0	334,281	0	334,281	0	0	0	334,281
	91102	6,554,917	56,000	6,498,917	0	6,498,917	7,319	0	7,319	6,506,236
	91103	91,800	0	91,800	0	91,800	0	0	0	91,800
	91104	620,553	7,000	613,553	0	613,553	0	0	0	613,553
	91105	1,117,533	7,000	1,110,533	0	1,110,533	36,038	0	36,038	1,146,571
	91106	1,538,145	7,000	1,531,145	0	1,531,145	0	0	0	1,531,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91107	2,740,808	21,000	2,719,808	0	2,719,808	0	0	0	2,719,808
	91108	234,208	7,000	227,208	0	227,208	0	0	0	227,208
	91109	257,429	0	257,429	0	257,429	0	0	0	257,429
	91110	562,440	0	562,440	0	562,440	0	0	0	562,440
	91111	118,094	0	118,094	0	118,094	0	0	0	118,094
	91112	33,189	0	33,189	0	33,189	0	0	0	33,189
	91113	2,722,885	42,000	2,680,885	0	2,680,885	0	0	0	2,680,885
	91114	762,913	14,000	748,913	0	748,913	0	0	0	748,913
	91115	662,749	14,000	648,749	0	648,749	0	0	0	648,749
	91116	1,545,100	21,000	1,524,100	0	1,524,100	0	0	0	1,524,100
	91117	0	0	0	0	0	0	0	0	0
	91118	257,435	7,000	250,435	0	250,435	12,711	0	12,711	263,146
	91119	212,088	7,000	205,088	0	205,088	0	0	0	205,088
	91120	769,792	0	769,792	0	769,792	0	0	0	769,792
	91121	140,767	0	140,767	0	140,767	0	0	0	140,767
	92001	955,027	0	955,027	0	955,027	0	0	0	955,027
	92002	50,372,166	742,000	49,630,166	0	49,630,166	81,986	0	81,986	49,712,152
	92003	7,072,876	133,000	6,939,876	0	6,939,876	11,916	0	11,916	6,951,792
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	14,284,606	56,000	14,228,606	0	14,228,606	198,145	0	198,145	14,426,751
	92007	0	0	0	0	0	0	0	0	0
	92008	2,439,055	14,000	2,425,055	0	2,425,055	24,134,325	0	24,134,325	26,559,380
	92009	0	0	0	0	0	0	0	0	0
	92010	2,016,374	21,000	1,995,374	0	1,995,374	107,987	0	107,987	2,103,361
	92011	55,993,890	887,600	55,106,290	0	55,106,290	224,262	0	224,262	55,330,552
	92012	42,540,384	523,600	42,016,784	0	42,016,784	12,997	0	12,997	42,029,781
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0059		44,265,889,697	448,785,137	43,817,104,560	26,902,025	43,844,006,585	1,867,939,439	436,567	1,867,502,872	45,711,509,457

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	895,868,748	6,267,800	889,600,948	0	889,600,948	14,451,986	0	14,451,986	904,052,934
	7015	2,785,481	28,000	2,757,481	0	2,757,481	0	0	0	2,757,481
	7055	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0061		898,654,229	6,295,800	892,358,429	0	892,358,429	14,451,986	0	14,451,986	906,810,415

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	66,269,828	854,000	65,415,828	0	65,415,828	302,793	14,000	288,793	65,704,621
	77001	813,265	21,000	792,265	0	792,265	19,733	0	19,733	811,998
	77002	47,304,891	238,000	47,066,891	24,310	47,091,201	1,356,851	0	1,356,851	48,448,052
	77003	529,951	7,000	522,951	0	522,951	0	0	0	522,951
	77004	614,413	7,000	607,413	0	607,413	0	0	0	607,413
	77005	985,014	0	985,014	0	985,014	0	0	0	985,014
	77006	19,742,529	140,000	19,602,529	0	19,602,529	11,495	0	11,495	19,614,024
	77007	14,176,994	151,200	14,025,794	0	14,025,794	36,888	0	36,888	14,062,682
	77008	15,540	0	15,540	0	15,540	0	0	0	15,540
	77009	649,600	7,000	642,600	0	642,600	0	0	0	642,600

SUBTOTAL FOR FUND 0063		151,102,025	1,425,200	149,676,825	24,310	149,701,135	1,727,760	14,000	1,713,760	151,414,895

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0064 LIB SPEC TAX ZONE 4	62000	13,600,218	35,000	13,565,218	0	13,565,218	115,410	0	115,410	13,680,628

SUBTOTAL FOR FUND 0064		13,600,218	35,000	13,565,218	0	13,565,218	115,410	0	115,410	13,680,628

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0065 LIB SPEC TAX ZONE 5	1013	9,912,120	0	9,912,120	0	9,912,120	1,770,787	0	1,770,787	11,682,907
	7020	17,562,802	280,000	17,282,802	0	17,282,802	496,069	0	496,069	17,778,871
	7021	0	0	0	0	0	0	0	0	0
	7027	158,210	0	158,210	0	158,210	0	0	0	158,210
	7034	41,922	0	41,922	0	41,922	0	0	0	41,922
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7041	66,876,869	756,000	66,120,869	0	66,120,869	74,201	0	74,201	66,195,070
	7053	0	0	0	0	0	0	0	0	0
	7054	0	0	0	0	0	0	0	0	0
	7070	2,059,416	0	2,059,416	0	2,059,416	3,388,295	84,000	3,304,295	5,363,711
	7071	36,645,551	460,600	36,184,951	0	36,184,951	23,846	0	23,846	36,208,797
	7072	266,152,638	3,371,200	262,781,438	0	262,781,438	1,483,045	0	1,483,045	264,264,483
	7073	200,899,616	1,996,400	198,903,216	0	198,903,216	430,562	0	430,562	199,333,778
	7075	0	0	0	0	0	0	0	0	0
	7076	1,024,743	0	1,024,743	0	1,024,743	0	0	0	1,024,743
	7077	0	0	0	0	0	0	0	0	0
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7084	9,920,581	168,000	9,752,581	0	9,752,581	16,860	0	16,860	9,769,441
	7085	0	0	0	0	0	0	0	0	0
	52000	2,713,909	0	2,713,909	57,600	2,771,509	0	0	0	2,771,509
	52001	0	0	0	0	0	1,567,286	0	1,567,286	1,567,286
	52003	29,518,677	42,000	29,476,677	0	29,476,677	152,225	7,000	145,225	29,621,902
	52010	3,863,244	0	3,863,244	0	3,863,244	239,616	0	239,616	4,102,860
	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

647,398,808 7,074,200 640,324,608 57,600 640,382,208 9,642,792 91,000 9,551,792 649,934,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	78,078,346	1,454,600	76,623,746	0	76,623,746	49,790	0	49,790	76,673,536
	7022	183,131,254	2,840,600	180,290,654	0	180,290,654	136,938	0	136,938	180,427,592
	7024	20,038,760	280,000	19,758,760	0	19,758,760	13,159	0	13,159	19,771,919
	7030	0	0	0	0	0	0	0	0	0
	7037	73,630,367	1,050,000	72,580,367	0	72,580,367	22,487	0	22,487	72,602,854
	7038	97,776,657	1,587,600	96,189,057	0	96,189,057	44,514	0	44,514	96,233,571
	7057	348,044,355	3,854,200	344,190,155	0	344,190,155	245,156	0	245,156	344,435,311
	7059	4,377,189	28,000	4,349,189	0	4,349,189	0	0	0	4,349,189
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	304,366	0	304,366	304,366
	7064	0	0	0	0	0	0	0	0	0
	7066	51,762	0	51,762	0	51,762	0	0	0	51,762
	7080	44,836,037	0	44,836,037	0	44,836,037	7,121,821	0	7,121,821	51,957,858
	7083	2,231,655	28,000	2,203,655	0	2,203,655	0	0	0	2,203,655
	92001	955,027	0	955,027	0	955,027	0	0	0	955,027
	92002	50,372,166	742,000	49,630,166	0	49,630,166	81,986	0	81,986	49,712,152
	92003	7,072,876	133,000	6,939,876	0	6,939,876	11,916	0	11,916	6,951,792
	92004	0	0	0	0	0	0	0	0	0
	92006	14,284,606	56,000	14,228,606	0	14,228,606	198,145	0	198,145	14,426,751
	92008	2,439,055	14,000	2,425,055	0	2,425,055	24,134,325	0	24,134,325	26,559,380
	92009	0	0	0	0	0	0	0	0	0
	92010	2,016,374	21,000	1,995,374	0	1,995,374	107,987	0	107,987	2,103,361
	92011	55,993,890	887,600	55,106,290	0	55,106,290	224,262	0	224,262	55,330,552
	92012	42,540,384	523,600	42,016,784	0	42,016,784	12,997	0	12,997	42,029,781
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0066		1,027,870,760	13,500,200	1,014,370,560	0	1,014,370,560	32,709,849	0	32,709,849	1,047,080,409

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	5,202,187,962	72,991,618	5,129,196,344	66,760	5,129,263,104	174,101,728	0	174,101,728	5,303,364,832
	7001	1,547,101	21,000	1,526,101	0	1,526,101	0	0	0	1,526,101
	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	50,248,855	714,000	49,534,855	0	49,534,855	38,539	0	38,539	49,573,394
	7007	0	0	0	0	0	0	0	0	0
	7008	50,896,906	350,000	50,546,906	99,444	50,646,350	7,871,501	34,814	7,836,687	58,483,037
	7009	0	0	0	0	0	0	0	0	0
	7010	10,477,518	399,000	10,078,518	0	10,078,518	0	0	0	10,078,518
	7011	45,903,837	1,022,000	44,881,837	0	44,881,837	378,151	0	378,151	45,259,988
	7013	895,868,748	6,267,800	889,600,948	0	889,600,948	14,451,986	0	14,451,986	904,052,934
	7014	1,175,325	7,000	1,168,325	0	1,168,325	0	0	0	1,168,325
	7015	2,785,481	28,000	2,757,481	0	2,757,481	0	0	0	2,757,481
	7016	1,191,102	0	1,191,102	0	1,191,102	0	0	0	1,191,102
	7017	30,414,788	0	30,414,788	3,080	30,417,868	37,017,810	105,000	36,912,810	67,330,678
	7018	0	0	0	0	0	0	0	0	0
	7019	11,456,945	112,000	11,344,945	0	11,344,945	12,900	0	12,900	11,357,845
	7020	17,562,802	280,000	17,282,802	0	17,282,802	496,069	0	496,069	17,778,871
	7021	0	0	0	0	0	0	0	0	0
	7023	9,808,734	161,000	9,647,734	0	9,647,734	5,444	0	5,444	9,653,178
	7025	104,123,080	1,782,200	102,340,880	0	102,340,880	216,695	0	216,695	102,557,575
	7026	42,612,948	665,000	41,947,948	0	41,947,948	23,921	0	23,921	41,971,869
	7027	158,210	0	158,210	0	158,210	0	0	0	158,210
	7028	97,062,433	1,891,400	95,171,033	0	95,171,033	123,545	0	123,545	95,294,578
	7029	40,708,405	726,600	39,981,805	0	39,981,805	26,044	0	26,044	40,007,849
	7031	25,513,155	224,000	25,289,155	0	25,289,155	2,757,465	0	2,757,465	28,046,620
	7032	22,480,684	406,000	22,074,684	0	22,074,684	0	0	0	22,074,684
	7033	47,450,354	798,000	46,652,354	0	46,652,354	51,125	0	51,125	46,703,479
	7039	39,941,594	574,000	39,367,594	0	39,367,594	139,094	0	139,094	39,506,688
	7040	4,437,247	70,000	4,367,247	0	4,367,247	70,426	0	70,426	4,437,673
	7042	27,970,321	474,600	27,495,721	0	27,495,721	40,861	0	40,861	27,536,582
	7043	35,034,191	497,000	34,537,191	0	34,537,191	6,364	0	6,364	34,543,555
	7044	7,004	0	7,004	0	7,004	0	0	0	7,004
	7045	0	0	0	0	0	0	0	0	0
	7046	14,069,168	224,000	13,845,168	0	13,845,168	0	0	0	13,845,168
	7047	46,909,750	728,000	46,181,750	0	46,181,750	103,458	0	103,458	46,285,208

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0067 LIB SPEC TAX ZONE 7	7048	0	0	0	0	0	0	0	0	0
	7049	21,535,212	427,000	21,108,212	0	21,108,212	19,547	0	19,547	21,127,759
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	67,509,094	1,001,000	66,508,094	0	66,508,094	166,676	0	166,676	66,674,770
	7055	0	0	0	0	0	0	0	0	0
	7056	0	0	0	0	0	0	0	0	0
	7058	8,158,191	0	8,158,191	0	8,158,191	121,774	0	121,774	8,279,965
	7062	102,299,473	2,126,600	100,172,873	0	100,172,873	768,316	0	768,316	100,941,189
	7063	23,422,869	539,000	22,883,869	0	22,883,869	41,540	0	41,540	22,925,409
	7065	86,392,540	224,000	86,168,540	0	86,168,540	15,190,169	0	15,190,169	101,358,709
	7067	25,180,185	329,000	24,851,185	0	24,851,185	13,740	0	13,740	24,864,925
	7068	73,363,109	0	73,363,109	0	73,363,109	15,474,849	0	15,474,849	88,837,958
	7069	119,795,131	1,530,200	118,264,931	0	118,264,931	142,550	0	142,550	118,407,481
	7074	197,634,204	2,630,600	195,003,604	0	195,003,604	187,841	0	187,841	195,191,445
	7075	0	0	0	0	0	0	0	0	0
	7076	1,024,743	0	1,024,743	0	1,024,743	0	0	0	1,024,743
	7077	0	0	0	0	0	0	0	0	0
	7078	107,502,819	1,274,000	106,228,819	0	106,228,819	406,863	0	406,863	106,635,682
	7079	92,269,085	1,414,000	90,855,085	0	90,855,085	33,104	0	33,104	90,888,189
	7084	9,920,581	168,000	9,752,581	0	9,752,581	16,860	0	16,860	9,769,441
	7085	0	0	0	0	0	0	0	0	0
	7087	200,126,118	690,200	199,435,918	0	199,435,918	15,470,325	0	15,470,325	214,906,243

SUBTOTAL FOR FUND 0067		8,016,138,002	103,767,818	7,912,370,184	169,284	7,912,539,468	285,987,280	139,814	285,847,466	8,198,386,934

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2,289,221,400	23,021,600	2,266,199,800	532,604	2,266,732,404	99,822,048	110,940	99,711,108	2,366,443,512
	1001	7,427,215	0	7,427,215	20,000	7,447,215	0	0	0	7,447,215
	1002	0	0	0	0	0	19,560	0	19,560	19,560
	1003	1,124,857,622	392,000	1,124,465,622	685,916	1,125,151,538	89,513,990	0	89,513,990	1,214,665,528
	1004	0	0	0	0	0	0	0	0	0
	1005	259,952,692	5,086,200	254,866,492	0	254,866,492	573,763	0	573,763	255,440,255
	1006	0	0	0	0	0	0	0	0	0
	1007	62,802,654	0	62,802,654	0	62,802,654	16,668,684	0	16,668,684	79,471,338
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	789,097,618	10,451,000	778,646,618	0	778,646,618	1,708,289	0	1,708,289	780,354,907
	1011	1,358,403	21,000	1,337,403	0	1,337,403	0	0	0	1,337,403
	1012	27,175,914	0	27,175,914	0	27,175,914	2,050,246	0	2,050,246	29,226,160
	1013	9,912,120	0	9,912,120	0	9,912,120	1,770,787	0	1,770,787	11,682,907
	1014	2,233,374	0	2,233,374	0	2,233,374	0	0	0	2,233,374
	1015	13,204,830	0	13,204,830	0	13,204,830	6,176,463	0	6,176,463	19,381,293
	1016	177,277	0	177,277	0	177,277	0	0	0	177,277

SUBTOTAL FOR FUND 0075		4,587,421,119	38,971,800	4,548,449,319	1,238,520	4,549,687,839	218,303,830	110,940	218,192,890	4,767,880,729

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0076 DIXON CITY	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	14,315	0	14,315	14,315
	2040	806,633	0	806,633	0	806,633	0	0	0	806,633
	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	23,610,867	0	23,610,867	0	23,610,867	6,489,573	0	6,489,573	30,100,440
	2045	852,764	0	852,764	0	852,764	0	0	0	852,764
	2046	0	0	0	0	0	0	0	0	0
	2047	3,574,264	0	3,574,264	0	3,574,264	0	0	0	3,574,264

SUBTOTAL FOR FUND 0076		1,807,070,037	19,636,400	1,787,433,637	390,923	1,787,824,560	45,936,865	0	45,936,865	1,833,761,425

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	1,694,199,375	30,530,279	1,663,669,096	0	1,663,669,096	7,255,263	0	7,255,263	1,670,924,359
	3001	982,293	14,000	968,293	0	968,293	0	0	0	968,293
	3002	225,338,634	2,994,106	222,344,528	0	222,344,528	3,070,364	0	3,070,364	225,414,892
	3003	99,862,022	2,175,600	97,686,422	0	97,686,422	160,395	0	160,395	97,846,817
	3004	11,028,954	147,000	10,881,954	0	10,881,954	6,003	0	6,003	10,887,957
	3005	23,521,888	224,000	23,297,888	0	23,297,888	101,559	0	101,559	23,399,447
	3006	93,339,833	1,174,600	92,165,233	0	92,165,233	8,104,393	0	8,104,393	100,269,626
	3007	269,320,197	3,297,000	266,023,197	0	266,023,197	4,439,437	0	4,439,437	270,462,634
	3008	36,355,428	679,000	35,676,428	0	35,676,428	166,427	0	166,427	35,842,855
	3009	0	0	0	0	0	14,769,538	0	14,769,538	14,769,538
	3010	39,117,134	7,000	39,110,134	0	39,110,134	1,905,116	0	1,905,116	41,015,250
	3011	41,755,403	68,600	41,686,803	0	41,686,803	0	0	0	41,686,803
	3012	0	0	0	0	0	0	0	0	0
	3013	1,726,685	0	1,726,685	0	1,726,685	0	0	0	1,726,685
	3014	31,495,850	0	31,495,850	234,135	31,729,985	5,130,166	0	5,130,166	36,860,151
	3015	242,314,477	1,705,200	240,609,277	0	240,609,277	597,719	0	597,719	241,206,996
	3016	0	0	0	0	0	0	0	0	0
	3017	29,108,164	0	29,108,164	0	29,108,164	4,693,866	0	4,693,866	33,802,030
	3018	19,263,570	0	19,263,570	0	19,263,570	0	0	0	19,263,570
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,168	0	10,168	5,000	15,168	0	0	0	15,168
	3023	52,915	0	52,915	0	52,915	0	0	0	52,915
	3024	119,744	0	119,744	0	119,744	0	0	0	119,744
	3025	0	0	0	0	0	0	0	0	0
	3026	118,421,560	1,845,200	116,576,360	0	116,576,360	294,516	0	294,516	116,870,876
	3027	0	0	0	0	0	0	0	0	0
	3028	560,183	7,000	553,183	0	553,183	5,433	0	5,433	558,616
	3029	44,106	0	44,106	0	44,106	0	0	0	44,106
	3030	620	0	620	0	620	0	0	0	620
	3031	7,774	0	7,774	0	7,774	0	0	0	7,774
	3032	21,881	0	21,881	0	21,881	0	0	0	21,881
	3033	53,105,156	837,200	52,267,956	0	52,267,956	289,205	0	289,205	52,557,161
	3034	0	0	0	0	0	0	0	0	0
	3035	2,001,439	0	2,001,439	0	2,001,439	0	0	0	2,001,439
	3036	485,498,042	1,426,600	484,071,442	0	484,071,442	64,396,917	0	64,396,917	548,468,359

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077 FAIRFIELD CITY	3074	5,470,429	0	5,470,429	0	5,470,429	0	0	0	5,470,429
	3075	34,497,104	0	34,497,104	0	34,497,104	5,396,740	0	5,396,740	39,893,844
	3076	113,692,833	0	113,692,833	0	113,692,833	81,223,523	0	81,223,523	194,916,356
	3077	26,160,483	0	26,160,483	0	26,160,483	1,465,562	0	1,465,562	27,626,045
	3078	22,757,492	0	22,757,492	0	22,757,492	135,169	0	135,169	22,892,661
	3079	42,267,745	441,000	41,826,745	0	41,826,745	2,811,622	0	2,811,622	44,638,367
	3080	243,230	0	243,230	0	243,230	0	0	0	243,230
	3081	0	0	0	0	0	0	0	0	0
	3082	27,407,254	455,000	26,952,254	0	26,952,254	66,132	0	66,132	27,018,386
	3083	836,098	0	836,098	0	836,098	0	0	0	836,098
	3084	80,493,334	1,131,200	79,362,134	0	79,362,134	467,167	0	467,167	79,829,301
	3085	0	0	0	0	0	0	0	0	0
	3086	128,249,232	1,624,000	126,625,232	0	126,625,232	241,648	0	241,648	126,866,880
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	12,613,409	224,000	12,389,409	0	12,389,409	42,301	0	42,301	12,431,710
	3091	25,334,696	497,000	24,837,696	0	24,837,696	30,781	0	30,781	24,868,477
	3092	0	0	0	0	0	0	0	0	0
	3093	13,403,198	84,000	13,319,198	0	13,319,198	42,565	0	42,565	13,361,763
	3094	0	0	0	0	0	0	0	0	0
	3095	261,238,302	3,091,200	258,147,102	0	258,147,102	495,744	0	495,744	258,642,846
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,614,779	371,000	22,243,779	0	22,243,779	85,053	0	85,053	22,328,832
	3101	180,807,751	978,600	179,829,151	0	179,829,151	1,704,320	0	1,704,320	181,533,471
	3102	23,886,299	224,000	23,662,299	0	23,662,299	84,832	0	84,832	23,747,131
	3103	325,917	0	325,917	0	325,917	0	0	0	325,917
	3104	455,112,892	4,200,000	450,912,892	0	450,912,892	28,265,884	0	28,265,884	479,178,776
	3105	39,074,858	511,000	38,563,858	0	38,563,858	16,552	0	16,552	38,580,410
	3107	51,519,085	154,000	51,365,085	0	51,365,085	337,029	0	337,029	51,702,114
	3109	561,344	0	561,344	0	561,344	0	0	0	561,344
	3110	0	0	0	0	0	0	0	0	0
	3111	457,311	0	457,311	0	457,311	0	0	0	457,311
	3112	3,484,740	0	3,484,740	0	3,484,740	22,679	0	22,679	3,507,419
	3113	764,348,488	7,865,200	756,483,288	0	756,483,288	15,098,851	0	15,098,851	771,582,139
	3114	66,850,750	0	66,850,750	0	66,850,750	6,770,119	0	6,770,119	73,620,869

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077 FAIRFIELD CITY	3115	0	0	0	0	0	0	0	0	0
	3116	32,897,494	0	32,897,494	0	32,897,494	750,697	0	750,697	33,648,191
	3117	12,707,729	0	12,707,729	0	12,707,729	13,816,226	0	13,816,226	26,523,955
	3118	164,548	0	164,548	0	164,548	563,655	0	563,655	728,203
	3119	0	0	0	0	0	0	0	0	0
	3120	139,384	7,000	132,384	0	132,384	0	0	0	132,384
	3121	5,499,707	0	5,499,707	0	5,499,707	0	0	0	5,499,707
	3122	32,347,399	469,000	31,878,399	0	31,878,399	17,844	0	17,844	31,896,243
	3123	27,009,970	446,600	26,563,370	0	26,563,370	50,148	0	50,148	26,613,518
	3124	5,004,144	35,000	4,969,144	0	4,969,144	20,643	0	20,643	4,989,787
	3125	50,051,615	588,000	49,463,615	0	49,463,615	58,869	0	58,869	49,522,484
	3126	0	0	0	0	0	0	0	0	0
	3127	640,274,889	4,970,000	635,304,889	0	635,304,889	1,420,026	0	1,420,026	636,724,915
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	51,136,561	63,000	51,073,561	0	51,073,561	0	0	0	51,073,561
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,903,799	133,000	32,770,799	0	32,770,799	0	0	0	32,770,799
	3134	127,499,131	284,200	127,214,931	0	127,214,931	76,625	0	76,625	127,291,556
	3135	83,363,337	292,600	83,070,737	0	83,070,737	149,045	0	149,045	83,219,782
	3136	25,668,411	42,000	25,626,411	0	25,626,411	0	0	0	25,626,411
	3137	0	0	0	0	0	0	0	0	0
	3138	30,534,250	0	30,534,250	0	30,534,250	4,158,008	0	4,158,008	34,692,258
	3139	14,127,944	0	14,127,944	0	14,127,944	2,626,036	0	2,626,036	16,753,980
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,226	0	5,226	0	5,226	0	0	0	5,226
	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	7,166,925	0	7,166,925	0	7,166,925	0	0	0	7,166,925
	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	204,911,940	1,474,200	203,437,740	0	203,437,740	677,524	0	677,524	204,115,264
	3151	5,730,089	98,000	5,632,089	0	5,632,089	41,130	0	41,130	5,673,219

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077 FAIRFIELD CITY	3152	43,228,561	0	43,228,561	18,918,970	62,147,531	57,180,397	0	57,180,397	119,327,928
	3153	9,270,100	0	9,270,100	0	9,270,100	873,351	0	873,351	10,143,451
	3154	206,548,897	1,419,600	205,129,297	0	205,129,297	216,943	0	216,943	205,346,240
	3155	0	0	0	0	0	0	0	0	0
	3156	6,742,020	89,600	6,652,420	0	6,652,420	8,157	0	8,157	6,660,577
	3157	60,199,708	322,000	59,877,708	0	59,877,708	0	0	0	59,877,708
	3158	2,491,271	42,000	2,449,271	0	2,449,271	0	0	0	2,449,271
	3159	48,236,035	0	48,236,035	0	48,236,035	3,451,043	0	3,451,043	51,687,078
	3160	26,907,180	189,000	26,718,180	0	26,718,180	1,042,602	0	1,042,602	27,760,782
	3161	2,254,401	14,000	2,240,401	0	2,240,401	0	0	0	2,240,401
	3162	0	0	0	0	0	0	0	0	0
	3163	0	0	0	0	0	0	0	0	0
	3164	21,511,818	0	21,511,818	0	21,511,818	0	0	0	21,511,818
	3165	352,791,097	2,749,600	350,041,497	0	350,041,497	500,260	0	500,260	350,541,757
	3166	0	0	0	0	0	0	0	0	0
	3167	157,434,207	1,348,200	156,086,007	0	156,086,007	941,455	0	941,455	157,027,462
	3168	248,428,806	1,925,000	246,503,806	0	246,503,806	312,472	0	312,472	246,816,278
	3169	7,893,711	0	7,893,711	0	7,893,711	2,004,530	0	2,004,530	9,898,241
	3170	1,125,612	14,000	1,111,612	0	1,111,612	0	0	0	1,111,612
	3171	0	0	0	0	0	0	0	0	0
	3172	808,944	0	808,944	0	808,944	0	0	0	808,944
	3174	207,847,959	1,446,200	206,401,759	0	206,401,759	174,204	0	174,204	206,575,963
	3175	0	0	0	0	0	0	0	0	0
	3176	0	0	0	0	0	0	0	0	0
	3177	2,174,203	0	2,174,203	0	2,174,203	0	0	0	2,174,203
	3178	51,167	0	51,167	0	51,167	9,050	0	9,050	60,217
	3179	0	0	0	0	0	0	0	0	0
	3180	123,454,523	343,000	123,111,523	0	123,111,523	12,116,064	0	12,116,064	135,227,587
	3181	36,110,884	0	36,110,884	0	36,110,884	6,822,111	0	6,822,111	42,932,995
	3182	7,630,806	0	7,630,806	0	7,630,806	1,088,568	0	1,088,568	8,719,374
	3183	25,782,361	378,000	25,404,361	0	25,404,361	90,516	0	90,516	25,494,877
	3185	55,834,189	0	55,834,189	0	55,834,189	1,362,277	0	1,362,277	57,196,466
	3186	0	0	0	0	0	0	0	0	0
	3187	93,382	0	93,382	0	93,382	0	0	0	93,382
	3188	0	0	0	0	0	0	0	0	0
	3189	4,194,893	0	4,194,893	0	4,194,893	0	0	0	4,194,893
	3190	3,372	0	3,372	0	3,372	0	0	0	3,372

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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 0077		11,162,904,165	101,075,785	11,061,828,380	19,176,105	11,081,004,485	425,134,986	0	425,134,986	11,506,139,471

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	156,943,425	3,378,200	153,565,225	0	153,565,225	7,125,317	0	7,125,317	160,690,542
	4001	5,210,942	168,000	5,042,942	0	5,042,942	20,584	0	20,584	5,063,526
	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,272,215	0	1,272,215	0	1,272,215	0	0	0	1,272,215
	4006	14,471,856	0	14,471,856	0	14,471,856	0	0	0	14,471,856
	4007	7,125,431	119,000	7,006,431	0	7,006,431	13,612	0	13,612	7,020,043
	4008	48,887,019	452,200	48,434,819	0	48,434,819	24,210	0	24,210	48,459,029
	4009	0	0	0	0	0	0	0	0	0
	4010	52,101	0	52,101	0	52,101	0	0	0	52,101
	4011	312,120	0	312,120	0	312,120	0	0	0	312,120
	4012	2,885,967	0	2,885,967	0	2,885,967	7,740	0	7,740	2,893,707
	4013	213,147	0	213,147	0	213,147	0	0	0	213,147
	4014	489,976	0	489,976	0	489,976	0	0	0	489,976
	4015	81,320,694	780,830	80,539,864	0	80,539,864	15,997,596	0	15,997,596	96,537,460
	4017	2,780,992	0	2,780,992	0	2,780,992	1,935,324	0	1,935,324	4,716,316
	4018	5,177,009	0	5,177,009	0	5,177,009	0	0	0	5,177,009
	4019	119,130,108	208,600	118,921,508	0	118,921,508	211,188	0	211,188	119,132,696
	4020	2,352,009	0	2,352,009	0	2,352,009	0	0	0	2,352,009
	4021	1,972,127	7,000	1,965,127	0	1,965,127	1,491,018	0	1,491,018	3,456,145
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4024	1,102,315	7,000	1,095,315	0	1,095,315	2,869,176	7,000	2,862,176	3,957,491
	4025	4,586,762	26,735	4,560,027	0	4,560,027	14,285	0	14,285	4,574,312
	4026	765,014	0	765,014	0	765,014	0	0	0	765,014
	4027	8,908	0	8,908	0	8,908	0	0	0	8,908
	4028	536,156,606	7,712,600	528,444,006	0	528,444,006	2,480,497	0	2,480,497	530,924,503
	4029	0	0	0	0	0	0	0	0	0
	4030	65,599,812	802,200	64,797,612	0	64,797,612	384,481	0	384,481	65,182,093
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	2,948,130	0	2,948,130	2,948,130
	4033	9,699,192	0	9,699,192	0	9,699,192	229,360	0	229,360	9,928,552
	4034	0	0	0	0	0	0	0	0	0
	4035	3,202,764	0	3,202,764	0	3,202,764	165,891	0	165,891	3,368,655

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

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

SUBTOTAL FOR FUND 0078		1,071,719,970	13,662,365	1,058,057,605	0	1,058,057,605	35,918,409	7,000	35,911,409	1,093,969,014

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	95,841,605	1,023,400	94,818,205	10,440	94,828,645	397,460	0	397,460	95,226,105
	5001	98,859,347	1,671,600	97,187,747	0	97,187,747	157,030	0	157,030	97,344,777
	5002	379,663	0	379,663	0	379,663	0	0	0	379,663
	5003	1,224,000	0	1,224,000	0	1,224,000	0	0	0	1,224,000
	5004	124,830,534	1,650,600	123,179,934	0	123,179,934	757,203	0	757,203	123,937,137
	5005	319,275,528	4,092,200	315,183,328	0	315,183,328	4,782,455	0	4,782,455	319,965,783
	5006	172,669,048	2,517,200	170,151,848	0	170,151,848	406,464	0	406,464	170,558,312
	5007	1,621,060	0	1,621,060	0	1,621,060	24,144	0	24,144	1,645,204
	5008	0	0	0	0	0	0	0	0	0
	5009	10,461,615	0	10,461,615	0	10,461,615	188,232	0	188,232	10,649,847
	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	427,955,785	7,228,200	420,727,585	0	420,727,585	900,033	0	900,033	421,627,618
	5017	139,982,377	1,528,800	138,453,577	412,632	138,866,209	7,932,068	6,174	7,925,894	146,792,103
	5018	50,698,009	495,600	50,202,409	0	50,202,409	596,951	0	596,951	50,799,360
	5019	28,029,772	238,000	27,791,772	0	27,791,772	1,660,423	0	1,660,423	29,452,195
	5020	173,225,547	2,023,000	171,202,547	0	171,202,547	3,714,747	0	3,714,747	174,917,294
	5021	14,000,000	0	14,000,000	0	14,000,000	0	0	0	14,000,000
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	50,762,314	490,000	50,272,314	0	50,272,314	78,075	0	78,075	50,350,389
	5025	327,042,296	4,071,200	322,971,096	0	322,971,096	378,523	0	378,523	323,349,619
	5026	0	0	0	0	0	0	0	0	0
	5027	20,144,880	301,000	19,843,880	0	19,843,880	0	0	0	19,843,880
	5028	3,393,138	0	3,393,138	0	3,393,138	660,000	0	660,000	4,053,138
	5029	0	0	0	0	0	0	0	0	0
	5030	9,633,253	119,000	9,514,253	0	9,514,253	0	0	0	9,514,253
	5031	7,480,396	91,000	7,389,396	0	7,389,396	53,585	0	53,585	7,442,981
	5032	915,061	0	915,061	0	915,061	234,449	0	234,449	1,149,510
	5033	0	0	0	0	0	55,873	0	55,873	55,873
	5034	0	0	0	0	0	0	0	0	0
	5035	228,742,191	1,477,000	227,265,191	0	227,265,191	59,419	0	59,419	227,324,610
	5036	109,126	7,000	102,126	0	102,126	0	0	0	102,126

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	5037	10,247,907	28,000	10,219,907	0	10,219,907	0	0	0	10,219,907

SUBTOTAL FOR FUND 0079		2,317,524,452	29,052,800	2,288,471,652	423,072	2,288,894,724	23,037,134	6,174	23,030,960	2,311,925,684

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0080 VACAVILLE CITY	6000	28,420,548	404,600	28,015,948	0	28,015,948	99,892	0	99,892	28,115,840
	6001	1,962,319,275	30,889,001	1,931,430,274	7,841	1,931,438,115	45,528,087	0	45,528,087	1,976,966,202
	6002	15,377,292	0	15,377,292	0	15,377,292	1,089,059	0	1,089,059	16,466,351
	6003	46,757,659	635,600	46,122,059	0	46,122,059	89,403	0	89,403	46,211,462
	6004	0	0	0	0	0	0	0	0	0
	6005	15,217,693	56,000	15,161,693	0	15,161,693	126,624	0	126,624	15,288,317
	6006	1,280,958,362	19,066,600	1,261,891,762	0	1,261,891,762	10,188,351	0	10,188,351	1,272,080,113
	6007	0	0	0	0	0	0	0	0	0
	6008	466,747	0	466,747	0	466,747	0	0	0	466,747
	6009	0	0	0	0	0	0	0	0	0
	6010	669,641	7,000	662,641	0	662,641	0	0	0	662,641
	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	9,357,073	420,000	8,937,073	0	8,937,073	6,490	0	6,490	8,943,563
	6017	23,544,434	364,000	23,180,434	0	23,180,434	123,022	0	123,022	23,303,456
	6018	3,855,600	0	3,855,600	0	3,855,600	0	0	0	3,855,600
	6019	30,369,561	194,600	30,174,961	0	30,174,961	845,278	0	845,278	31,020,239
	6020	28,963,086	147,000	28,816,086	0	28,816,086	0	0	0	28,816,086
	6021	0	0	0	96,220	96,220	193,454	0	193,454	289,674
	6022	0	0	0	0	0	1,056,061	0	1,056,061	1,056,061
	6023	148,492,235	2,469,600	146,022,635	0	146,022,635	1,935,918	0	1,935,918	147,958,553
	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	85,249,575	1,323,000	83,926,575	0	83,926,575	157,737	0	157,737	84,084,312
	6028	12,395,524	28,000	12,367,524	0	12,367,524	212,378	0	212,378	12,579,902
	6029	48,379,526	1,001,000	47,378,526	0	47,378,526	160,094	0	160,094	47,538,620
	6030	0	0	0	0	0	0	0	0	0
	6031	36,797,302	532,000	36,265,302	0	36,265,302	191,781	0	191,781	36,457,083
	6032	0	0	0	0	0	0	0	0	0
	6033	87,366,225	1,078,000	86,288,225	0	86,288,225	1,420,596	0	1,420,596	87,708,821
	6034	57,150	0	57,150	0	57,150	0	0	0	57,150
	6035	30,549,229	0	30,549,229	0	30,549,229	2,236,533	0	2,236,533	32,785,762
	6036	65,116,844	0	65,116,844	0	65,116,844	19,839,824	0	19,839,824	84,956,668

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0080 VACAVILLE CITY	6074	0	0	0	0	0	0	0	0	0
	6075	24,624,869	229,600	24,395,269	0	24,395,269	0	0	0	24,395,269
	6076	0	0	0	0	0	0	0	0	0
	6077	15,150,693	0	15,150,693	0	15,150,693	0	0	0	15,150,693
	6078	18,515,965	0	18,515,965	0	18,515,965	2,905,217	0	2,905,217	21,421,182
	6079	20,747,443	245,000	20,502,443	0	20,502,443	97,804	0	97,804	20,600,247
	6080	0	0	0	0	0	0	0	0	0
	6081	21,588,300	0	21,588,300	0	21,588,300	6,988	0	6,988	21,595,288
	6082	0	0	0	0	0	0	0	0	0
	6083	5,404,520	0	5,404,520	0	5,404,520	783,962	0	783,962	6,188,482
	6084	65,670,530	0	65,670,530	0	65,670,530	34,099	0	34,099	65,704,629
	6085	27,330,050	257,600	27,072,450	0	27,072,450	90,500	0	90,500	27,162,950
	6086	14,053,595	98,000	13,955,595	0	13,955,595	25,410	0	25,410	13,981,005
	6087	11,796,687	161,000	11,635,687	0	11,635,687	39,354	0	39,354	11,675,041
	6088	19,513,310	203,000	19,310,310	0	19,310,310	0	0	0	19,310,310
	6089	313,417	0	313,417	0	313,417	0	0	0	313,417
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	31,128,680	378,000	30,750,680	0	30,750,680	124,991	0	124,991	30,875,671
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	87,876,571	1,349,600	86,526,971	0	86,526,971	258,162	0	258,162	86,785,133
	6096	6,831,249	112,000	6,719,249	0	6,719,249	59,468	0	59,468	6,778,717
	6097	41,977,537	621,600	41,355,937	0	41,355,937	69,340	0	69,340	41,425,277
	6098	35,382,426	469,000	34,913,426	0	34,913,426	75,442	0	75,442	34,988,868
	6099	144,640,563	2,100,000	142,540,563	0	142,540,563	717,858	0	717,858	143,258,421
	6100	0	0	0	0	0	0	0	0	0
	6101	2,370,825	0	2,370,825	0	2,370,825	0	0	0	2,370,825
	6102	16,971,889	217,000	16,754,889	0	16,754,889	149,340	0	149,340	16,904,229
	6103	118,338,657	1,657,600	116,681,057	0	116,681,057	359,320	0	359,320	117,040,377
	6104	0	0	0	0	0	0	0	0	0
	6105	49,402,976	691,600	48,711,376	0	48,711,376	138,628	0	138,628	48,850,004
	6106	33,664,778	126,000	33,538,778	0	33,538,778	126,227	0	126,227	33,665,005
	6107	237,400	7,000	230,400	0	230,400	0	0	0	230,400
	6108	0	0	0	0	0	0	0	0	0
	6109	60,067,851	819,000	59,248,851	0	59,248,851	217,377	0	217,377	59,466,228
	6110	4,686,623	70,000	4,616,623	0	4,616,623	11,545	0	11,545	4,628,168

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0080 VACAVILLE CITY	6148	26,438,008	21,000	26,417,008	0	26,417,008	61,381	0	61,381	26,478,389
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	259,247	0	259,247	0	259,247	0	0	0	259,247
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
	6155	11,839,704	175,000	11,664,704	0	11,664,704	11,090	0	11,090	11,675,794
	6156	0	0	0	0	0	0	0	0	0
	6157	2,383,301	0	2,383,301	0	2,383,301	0	0	0	2,383,301
	6158	1,797,180	0	1,797,180	0	1,797,180	0	0	0	1,797,180
	6159	562,348	0	562,348	0	562,348	0	0	0	562,348
	6160	3,168,689	14,000	3,154,689	0	3,154,689	13,543	0	13,543	3,168,232
	6161	173,229,390	1,363,600	171,865,790	0	171,865,790	405,958	0	405,958	172,271,748
	6162	0	0	0	0	0	0	0	0	0
	6163	2,313,865	0	2,313,865	0	2,313,865	0	0	0	2,313,865
	6164	0	0	0	0	0	0	0	0	0
	6165	3,452,617	0	3,452,617	0	3,452,617	12,305	0	12,305	3,464,922
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	38,703	0	38,703	38,703
	6168	1,031,120	0	1,031,120	0	1,031,120	0	0	0	1,031,120
	6169	45,299,032	39,200	45,259,832	0	45,259,832	23,996	0	23,996	45,283,828
	6170	0	0	0	0	0	0	0	0	0
	6171	26,906,472	0	26,906,472	0	26,906,472	0	0	0	26,906,472
	6172	203,984,066	2,196,600	201,787,466	0	201,787,466	837,476	0	837,476	202,624,942
	6173	393,894	0	393,894	0	393,894	0	0	0	393,894
	6174	0	0	0	0	0	0	0	0	0
	6175	21,136,682	371,000	20,765,682	0	20,765,682	0	0	0	20,765,682
	6176	97,626	7,000	90,626	0	90,626	0	0	0	90,626
	6177	3,961,395	35,000	3,926,395	0	3,926,395	6,536	0	6,536	3,932,931
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	32,979,795	98,000	32,881,795	0	32,881,795	0	0	0	32,881,795
	6181	53,740,357	0	53,740,357	0	53,740,357	0	0	0	53,740,357
	6182	188,696,690	851,200	187,845,490	0	187,845,490	131,199	0	131,199	187,976,689
	6183	22,859,153	224,000	22,635,153	0	22,635,153	108,426	0	108,426	22,743,579
	6184	120,028	7,000	113,028	0	113,028	0	0	0	113,028

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0080 VACAVILLE CITY	6185	409,431	7,000	402,431	0	402,431	0	0	0	402,431
	6186	0	0	0	0	0	0	0	0	0
	6187	6,333,444	0	6,333,444	0	6,333,444	0	0	0	6,333,444
	6188	4,437,865	91,000	4,346,865	0	4,346,865	49,747	0	49,747	4,396,612
	6189	178,586	7,000	171,586	0	171,586	0	0	0	171,586
	6190	9,824,070	7,000	9,817,070	0	9,817,070	0	0	0	9,817,070
	6191	22,199,423	0	22,199,423	0	22,199,423	0	0	0	22,199,423
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	46,847,350	0	46,847,350	0	46,847,350	0	0	0	46,847,350
	6195	85,941	0	85,941	0	85,941	0	0	0	85,941
	6196	42,927,498	14,000	42,913,498	0	42,913,498	18,571	0	18,571	42,932,069
	6197	6,242,400	0	6,242,400	0	6,242,400	0	0	0	6,242,400
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	21,278,750	133,000	21,145,750	0	21,145,750	0	0	0	21,145,750
	6201	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0080		10,117,204,263	97,906,501	10,019,297,762	223,361	10,019,521,123	273,762,259	0	273,762,259	10,293,283,382

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	5,202,187,962	72,991,618	5,129,196,344	66,760	5,129,263,104	174,101,728	0	174,101,728	5,303,364,832
	7001	1,547,101	21,000	1,526,101	0	1,526,101	0	0	0	1,526,101
	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	50,248,855	714,000	49,534,855	0	49,534,855	38,539	0	38,539	49,573,394
	7007	0	0	0	0	0	0	0	0	0
	7008	50,896,906	350,000	50,546,906	99,444	50,646,350	7,871,501	34,814	7,836,687	58,483,037
	7009	0	0	0	0	0	0	0	0	0
	7010	10,477,518	399,000	10,078,518	0	10,078,518	0	0	0	10,078,518
	7011	45,903,837	1,022,000	44,881,837	0	44,881,837	378,151	0	378,151	45,259,988
	7012	78,078,346	1,454,600	76,623,746	0	76,623,746	49,790	0	49,790	76,673,536
	7013	895,868,748	6,267,800	889,600,948	0	889,600,948	14,451,986	0	14,451,986	904,052,934
	7014	1,175,325	7,000	1,168,325	0	1,168,325	0	0	0	1,168,325
	7015	2,785,481	28,000	2,757,481	0	2,757,481	0	0	0	2,757,481
	7016	1,191,102	0	1,191,102	0	1,191,102	0	0	0	1,191,102
	7017	30,414,788	0	30,414,788	3,080	30,417,868	37,017,810	105,000	36,912,810	67,330,678
	7018	0	0	0	0	0	0	0	0	0
	7019	11,456,945	112,000	11,344,945	0	11,344,945	12,900	0	12,900	11,357,845
	7020	17,562,802	280,000	17,282,802	0	17,282,802	496,069	0	496,069	17,778,871
	7021	0	0	0	0	0	0	0	0	0
	7022	183,131,254	2,840,600	180,290,654	0	180,290,654	136,938	0	136,938	180,427,592
	7023	9,808,734	161,000	9,647,734	0	9,647,734	5,444	0	5,444	9,653,178
	7024	20,038,760	280,000	19,758,760	0	19,758,760	13,159	0	13,159	19,771,919
	7025	104,123,080	1,782,200	102,340,880	0	102,340,880	216,695	0	216,695	102,557,575
	7026	42,612,948	665,000	41,947,948	0	41,947,948	23,921	0	23,921	41,971,869
	7027	158,210	0	158,210	0	158,210	0	0	0	158,210
	7028	97,062,433	1,891,400	95,171,033	0	95,171,033	123,545	0	123,545	95,294,578
	7029	40,708,405	726,600	39,981,805	0	39,981,805	26,044	0	26,044	40,007,849
	7030	0	0	0	0	0	0	0	0	0
	7031	25,513,155	224,000	25,289,155	0	25,289,155	2,757,465	0	2,757,465	28,046,620
	7032	22,480,684	406,000	22,074,684	0	22,074,684	0	0	0	22,074,684
	7033	47,450,354	798,000	46,652,354	0	46,652,354	51,125	0	51,125	46,703,479
	7034	41,922	0	41,922	0	41,922	0	0	0	41,922
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	73,630,367	1,050,000	72,580,367	0	72,580,367	22,487	0	22,487	72,602,854

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0081 VALLEJO CITY	7038	97,776,657	1,587,600	96,189,057	0	96,189,057	44,514	0	44,514	96,233,571
	7039	39,941,594	574,000	39,367,594	0	39,367,594	139,094	0	139,094	39,506,688
	7040	4,437,247	70,000	4,367,247	0	4,367,247	70,426	0	70,426	4,437,673
	7041	66,876,869	756,000	66,120,869	0	66,120,869	74,201	0	74,201	66,195,070
	7042	27,970,321	474,600	27,495,721	0	27,495,721	40,861	0	40,861	27,536,582
	7043	35,034,191	497,000	34,537,191	0	34,537,191	6,364	0	6,364	34,543,555
	7044	7,004	0	7,004	0	7,004	0	0	0	7,004
	7045	0	0	0	0	0	0	0	0	0
	7046	14,069,168	224,000	13,845,168	0	13,845,168	0	0	0	13,845,168
	7047	46,909,750	728,000	46,181,750	0	46,181,750	103,458	0	103,458	46,285,208
	7048	0	0	0	0	0	0	0	0	0
	7049	21,535,212	427,000	21,108,212	0	21,108,212	19,547	0	19,547	21,127,759
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	67,509,094	1,001,000	66,508,094	0	66,508,094	166,676	0	166,676	66,674,770
	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	348,044,355	3,854,200	344,190,155	0	344,190,155	245,156	0	245,156	344,435,311
	7058	8,158,191	0	8,158,191	0	8,158,191	121,774	0	121,774	8,279,965
	7059	4,377,189	28,000	4,349,189	0	4,349,189	0	0	0	4,349,189
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	304,366	0	304,366	304,366
	7062	102,299,473	2,126,600	100,172,873	0	100,172,873	768,316	0	768,316	100,941,189
	7063	23,422,869	539,000	22,883,869	0	22,883,869	41,540	0	41,540	22,925,409
	7064	0	0	0	0	0	0	0	0	0
	7065	86,392,540	224,000	86,168,540	0	86,168,540	15,190,169	0	15,190,169	101,358,709
	7066	51,762	0	51,762	0	51,762	0	0	0	51,762
	7067	25,180,185	329,000	24,851,185	0	24,851,185	13,740	0	13,740	24,864,925
	7068	73,363,109	0	73,363,109	0	73,363,109	15,474,849	0	15,474,849	88,837,958
	7069	119,795,131	1,530,200	118,264,931	0	118,264,931	142,550	0	142,550	118,407,481
	7070	2,059,416	0	2,059,416	0	2,059,416	3,388,295	84,000	3,304,295	5,363,711
	7071	36,645,551	460,600	36,184,951	0	36,184,951	23,846	0	23,846	36,208,797
	7072	266,152,638	3,371,200	262,781,438	0	262,781,438	1,483,045	0	1,483,045	264,264,483
	7073	200,899,616	1,996,400	198,903,216	0	198,903,216	430,562	0	430,562	199,333,778
	7074	197,634,204	2,630,600	195,003,604	0	195,003,604	187,841	0	187,841	195,191,445

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0081 VALLEJO CITY	7075	0	0	0	0	0	0	0	0	0
	7076	1,024,743	0	1,024,743	0	1,024,743	0	0	0	1,024,743
	7077	0	0	0	0	0	0	0	0	0
	7078	107,502,819	1,274,000	106,228,819	0	106,228,819	406,863	0	406,863	106,635,682
	7079	92,269,085	1,414,000	90,855,085	0	90,855,085	33,104	0	33,104	90,888,189
	7080	44,836,037	0	44,836,037	0	44,836,037	7,121,821	0	7,121,821	51,957,858
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	709,757,629	3,655,400	706,102,229	0	706,102,229	1,309,065	0	1,309,065	707,411,294
	7083	2,231,655	28,000	2,203,655	0	2,203,655	0	0	0	2,203,655
	7084	9,920,581	168,000	9,752,581	0	9,752,581	16,860	0	16,860	9,769,441
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	200,126,118	690,200	199,435,918	0	199,435,918	15,470,325	0	15,470,325	214,906,243

SUBTOTAL FOR FUND 0081		10,150,816,535	125,130,418	10,025,686,117	169,284	10,025,855,401	300,634,525	223,814	300,410,711	10,326,266,112

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	102,299,473	2,126,600	100,172,873	0	100,172,873	768,316	0	768,316	100,941,189
	7064	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0086		102,299,473	2,126,600	100,172,873	0	100,172,873	768,316	0	768,316	100,941,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	86,392,540	224,000	86,168,540	0	86,168,540	15,190,169	0	15,190,169	101,358,709
	7066	51,762	0	51,762	0	51,762	0	0	0	51,762

SUBTOTAL FOR FUND 0087		86,444,302	224,000	86,220,302	0	86,220,302	15,190,169	0	15,190,169	101,410,471

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	52,101	0	52,101	0	52,101	0	0	0	52,101
	4011	312,120	0	312,120	0	312,120	0	0	0	312,120
	4012	2,885,967	0	2,885,967	0	2,885,967	7,740	0	7,740	2,893,707
	4013	213,147	0	213,147	0	213,147	0	0	0	213,147
	4014	489,976	0	489,976	0	489,976	0	0	0	489,976
	4015	81,320,694	780,830	80,539,864	0	80,539,864	15,997,596	0	15,997,596	96,537,460
	4017	2,780,992	0	2,780,992	0	2,780,992	1,935,324	0	1,935,324	4,716,316
	4018	5,177,009	0	5,177,009	0	5,177,009	0	0	0	5,177,009

SUBTOTAL FOR FUND 0088		93,232,006	780,830	92,451,176	0	92,451,176	17,940,660	0	17,940,660	110,391,836

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0089 SUISUN CITY REDEV	5002	379,663	0	379,663	0	379,663	0	0	0	379,663
	5003	1,224,000	0	1,224,000	0	1,224,000	0	0	0	1,224,000
	5017	139,982,377	1,528,800	138,453,577	412,632	138,866,209	7,932,068	6,174	7,925,894	146,792,103
	5018	50,698,009	495,600	50,202,409	0	50,202,409	596,951	0	596,951	50,799,360

SUBTOTAL FOR FUND 0089		192,284,049	2,024,400	190,259,649	412,632	190,672,281	8,529,019	6,174	8,522,845	199,195,126

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0090 CORDELIA REDEV	3017	29,108,164	0	29,108,164	0	29,108,164	4,693,866	0	4,693,866	33,802,030
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842
	3020	0	0	0	0	0	0	0	0	0
	3044	62,023,250	0	62,023,250	0	62,023,250	4,274,474	0	4,274,474	66,297,724
	3045	0	0	0	0	0	0	0	0	0
	3053	68,861,939	14,000	68,847,939	0	68,847,939	578,772	0	578,772	69,426,711
	3054	13,809,633	77,000	13,732,633	0	13,732,633	203,345	0	203,345	13,935,978
	3093	13,403,198	84,000	13,319,198	0	13,319,198	42,565	0	42,565	13,361,763
	3101	180,807,751	978,600	179,829,151	0	179,829,151	1,704,320	0	1,704,320	181,533,471
	3112	3,484,740	0	3,484,740	0	3,484,740	22,679	0	22,679	3,507,419
	3113	764,348,488	7,865,200	756,483,288	0	756,483,288	15,098,851	0	15,098,851	771,582,139
	3114	66,850,750	0	66,850,750	0	66,850,750	6,770,119	0	6,770,119	73,620,869
	3115	0	0	0	0	0	0	0	0	0
	3116	32,897,494	0	32,897,494	0	32,897,494	750,697	0	750,697	33,648,191
	3117	12,707,729	0	12,707,729	0	12,707,729	13,816,226	0	13,816,226	26,523,955
	3118	164,548	0	164,548	0	164,548	563,655	0	563,655	728,203
	3121	5,499,707	0	5,499,707	0	5,499,707	0	0	0	5,499,707
	3159	48,236,035	0	48,236,035	0	48,236,035	3,451,043	0	3,451,043	51,687,078
	3217	19,222,263	28,000	19,194,263	0	19,194,263	0	0	0	19,194,263

SUBTOTAL FOR FUND 0090		1,325,625,551	9,046,800	1,316,578,751	0	1,316,578,751	52,508,592	0	52,508,592	1,369,087,343

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	50,896,906	350,000	50,546,906	99,444	50,646,350	7,871,501	34,814	7,836,687	58,483,037

SUBTOTAL FOR FUND 0091		50,896,906	350,000	50,546,906	99,444	50,646,350	7,871,501	34,814	7,836,687	58,483,037

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	50,248,855	714,000	49,534,855	0	49,534,855	38,539	0	38,539	49,573,394
	7032	22,480,684	406,000	22,074,684	0	22,074,684	0	0	0	22,074,684

SUBTOTAL FOR FUND 0092		72,729,539	1,120,000	71,609,539	0	71,609,539	38,539	0	38,539	71,648,078

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0093 VALLEJO WATERFRONT DEVELOPMENT	7017	30,414,788	0	30,414,788	3,080	30,417,868	37,017,810	105,000	36,912,810	67,330,678

SUBTOTAL FOR FUND 0093		30,414,788	0	30,414,788	3,080	30,417,868	37,017,810	105,000	36,912,810	67,330,678

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0094 RIO VISTA REDEV PROJ.	4001	5,210,942	168,000	5,042,942	0	5,042,942	20,584	0	20,584	5,063,526

SUBTOTAL FOR FUND 0094		5,210,942	168,000	5,042,942	0	5,042,942	20,584	0	20,584	5,063,526

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	23,521,888	224,000	23,297,888	0	23,297,888	101,559	0	101,559	23,399,447
	3036	485,498,042	1,426,600	484,071,442	0	484,071,442	64,396,917	0	64,396,917	548,468,359
	3037	1,562,418	0	1,562,418	0	1,562,418	1,735,184	0	1,735,184	3,297,602
	3038	75,497,245	1,440,600	74,056,645	0	74,056,645	337,497	0	337,497	74,394,142
	3162	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0095		586,079,593	3,091,200	582,988,393	0	582,988,393	66,571,157	0	66,571,157	649,559,550

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

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

SUBTOTAL FOR FUND 0096		944,689,246	2,315,600	942,373,646	19,153,105	961,526,751	184,615,944	0	184,615,944	1,146,142,695

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	982,293	14,000	968,293	0	968,293	0	0	0	968,293
	3104	455,112,892	4,200,000	450,912,892	0	450,912,892	28,265,884	0	28,265,884	479,178,776

SUBTOTAL FOR FUND 0097		456,095,185	4,214,000	451,881,185	0	451,881,185	28,265,884	0	28,265,884	480,147,069

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0098 FLOSDEN ANNEX	7058	8,158,191	0	8,158,191	0	8,158,191	121,774	0	121,774	8,279,965

SUBTOTAL FOR FUND 0098		8,158,191	0	8,158,191	0	8,158,191	121,774	0	121,774	8,279,965

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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 0100		2,719,013,128	6,101,200	2,712,911,928	119,300	2,713,031,228	144,029,088	0	144,029,088	2,857,060,316

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102 SOLANO IRRIGATION DIST	2004	11,443,536	613,200	10,830,336	0	10,830,336	0	0	0	10,830,336
	2005	16,356,055	399,000	15,957,055	0	15,957,055	0	0	0	15,957,055
	2006	1,941,003	0	1,941,003	0	1,941,003	0	0	0	1,941,003
	2007	0	0	0	0	0	0	0	0	0
	2008	54,128,792	2,513,000	51,615,792	0	51,615,792	0	0	0	51,615,792
	2009	3,396,174	0	3,396,174	0	3,396,174	0	0	0	3,396,174
	2015	1,868,045	40,600	1,827,445	0	1,827,445	0	0	0	1,827,445
	2016	12,531,798	14,000	12,517,798	133,919	12,651,717	0	0	0	12,651,717
	2017	79,764,091	2,536,800	77,227,291	0	77,227,291	0	0	0	77,227,291
	2018	12,907,016	434,000	12,473,016	0	12,473,016	0	0	0	12,473,016
	2019	30,829,938	1,286,600	29,543,338	0	29,543,338	0	0	0	29,543,338
	2021	30,765	7,000	23,765	0	23,765	0	0	0	23,765
	2022	3,697,162	0	3,697,162	0	3,697,162	0	0	0	3,697,162
	2023	16,684,734	847,000	15,837,734	0	15,837,734	0	0	0	15,837,734
	2024	0	0	0	0	0	0	0	0	0
	2026	29,489,596	7,000	29,482,596	0	29,482,596	0	0	0	29,482,596
	2028	1,522,375	0	1,522,375	0	1,522,375	0	0	0	1,522,375
	2029	624,352	0	624,352	0	624,352	0	0	0	624,352
	2030	2,576,162	14,000	2,562,162	0	2,562,162	0	0	0	2,562,162
	2031	2,193,682	7,000	2,186,682	0	2,186,682	0	0	0	2,186,682
	2032	5,607,506	0	5,607,506	0	5,607,506	0	0	0	5,607,506
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	18,610,137	7,000	18,603,137	0	18,603,137	0	0	0	18,603,137
	2038	0	0	0	0	0	0	0	0	0
	2040	806,633	0	806,633	0	806,633	0	0	0	806,633
	2042	0	0	0	0	0	0	0	0	0
	2044	3,031,868	0	3,031,868	0	3,031,868	0	0	0	3,031,868
	2045	715,441	0	715,441	0	715,441	0	0	0	715,441
	2047	3,464,255	0	3,464,255	0	3,464,255	0	0	0	3,464,255
	3010	15,470,007	7,000	15,463,007	0	15,463,007	0	0	0	15,463,007
	3013	1,793,995	0	1,793,995	0	1,793,995	0	0	0	1,793,995
	3016	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3027	0	0	0	0	0	0	0	0	0
	3028	165,961	7,000	158,961	0	158,961	0	0	0	158,961
	3029	44,106	0	44,106	0	44,106	0	0	0	44,106

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3149	0	0	0	0	0	0	0	0	0
	3152	12,834,196	0	12,834,196	1,468,151	14,302,347	0	0	0	14,302,347
	3153	5,220,590	0	5,220,590	0	5,220,590	0	0	0	5,220,590
	3155	0	0	0	0	0	0	0	0	0
	3159	18,377,656	0	18,377,656	0	18,377,656	0	0	0	18,377,656
	3172	404,472	0	404,472	0	404,472	0	0	0	404,472
	3177	2,174,203	0	2,174,203	0	2,174,203	0	0	0	2,174,203
	3181	12,685,892	0	12,685,892	0	12,685,892	0	0	0	12,685,892
	3188	0	0	0	0	0	0	0	0	0
	3205	0	0	0	0	0	0	0	0	0
	3206	1,608	0	1,608	0	1,608	0	0	0	1,608
	3208	0	0	0	0	0	0	0	0	0
	3209	282,693	0	282,693	0	282,693	0	0	0	282,693
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	5004	32,097,389	1,650,600	30,446,789	0	30,446,789	0	0	0	30,446,789
	5005	83,687,166	4,092,200	79,594,966	0	79,594,966	223,193	0	223,193	79,818,159
	5006	46,381,593	2,517,200	43,864,393	0	43,864,393	0	0	0	43,864,393
	5007	546,825	0	546,825	0	546,825	0	0	0	546,825
	5008	0	0	0	0	0	0	0	0	0
	5009	10,208,981	0	10,208,981	0	10,208,981	0	0	0	10,208,981
	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	117,183,184	7,228,200	109,954,984	0	109,954,984	0	0	0	109,954,984
	5019	9,909,340	238,000	9,671,340	0	9,671,340	0	0	0	9,671,340
	5020	45,255,563	2,023,000	43,232,563	0	43,232,563	0	0	0	43,232,563
	5021	14,000,000	0	14,000,000	0	14,000,000	0	0	0	14,000,000
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	13,543,906	490,000	13,053,906	0	13,053,906	0	0	0	13,053,906
	5025	80,108,670	4,071,200	76,037,470	0	76,037,470	0	0	0	76,037,470
	5026	0	0	0	0	0	0	0	0	0
	5027	4,752,701	301,000	4,451,701	0	4,451,701	0	0	0	4,451,701
	5028	1,361,270	0	1,361,270	0	1,361,270	0	0	0	1,361,270

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	5029	0	0	0	0	0	0	0	0	0
	5030	2,218,714	119,000	2,099,714	0	2,099,714	0	0	0	2,099,714
	5031	3,808,673	91,000	3,717,673	0	3,717,673	0	0	0	3,717,673
	5032	145,956	0	145,956	0	145,956	0	0	0	145,956
	5033	0	0	0	0	0	88,906	0	88,906	88,906
	5034	0	0	0	0	0	0	0	0	0
	5035	51,567,074	1,477,000	50,090,074	0	50,090,074	0	0	0	50,090,074
	5036	8,961	7,000	1,961	0	1,961	0	0	0	1,961
	5037	9,376,927	28,000	9,348,927	0	9,348,927	0	0	0	9,348,927
	6002	14,054,654	0	14,054,654	0	14,054,654	0	0	0	14,054,654
	6005	7,811,004	56,000	7,755,004	0	7,755,004	0	0	0	7,755,004
	6007	0	0	0	0	0	0	0	0	0
	6009	0	0	0	0	0	0	0	0	0
	6010	282,074	7,000	275,074	0	275,074	0	0	0	275,074
	6016	2,078,238	420,000	1,658,238	0	1,658,238	0	0	0	1,658,238
	6019	8,376,691	194,600	8,182,091	0	8,182,091	33,609	0	33,609	8,215,700
	6020	26,504,874	147,000	26,357,874	0	26,357,874	0	0	0	26,357,874
	6021	0	0	0	96,220	96,220	6,412	0	6,412	102,632
	6022	0	0	0	0	0	0	0	0	0
	6024	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6030	0	0	0	0	0	0	0	0	0
	6035	6,553,221	0	6,553,221	0	6,553,221	0	0	0	6,553,221
	6036	17,104,745	0	17,104,745	0	17,104,745	0	0	0	17,104,745
	6041	293,571	14,000	279,571	0	279,571	0	0	0	279,571
	6048	1,088,340	0	1,088,340	0	1,088,340	0	0	0	1,088,340
	6050	0	0	0	0	0	0	0	0	0
	6051	2,446,996	0	2,446,996	0	2,446,996	0	0	0	2,446,996
	6052	1,700,000	0	1,700,000	0	1,700,000	0	0	0	1,700,000
	6055	346,981	0	346,981	0	346,981	0	0	0	346,981
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	3,976,348	0	3,976,348	0	3,976,348	0	0	0	3,976,348
	6063	0	0	0	0	0	0	0	0	0
	6066	0	0	0	0	0	0	0	0	0
	6067	75,127,364	0	75,127,364	3,000	75,130,364	425,475	0	425,475	75,555,839
	6068	356,424,035	0	356,424,035	114,000	356,538,035	0	0	0	356,538,035

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6078	9,474,308	0	9,474,308	0	9,474,308	0	0	0	9,474,308
	6088	4,466,724	203,000	4,263,724	0	4,263,724	0	0	0	4,263,724
	6101	1,486,241	0	1,486,241	0	1,486,241	0	0	0	1,486,241
	6119	336,638	0	336,638	0	336,638	0	0	0	336,638
	6133	1,512,660	0	1,512,660	0	1,512,660	0	0	0	1,512,660
	6137	2,720,340	0	2,720,340	0	2,720,340	0	0	0	2,720,340
	6138	0	0	0	0	0	0	0	0	0
	6139	64,430	0	64,430	0	64,430	0	0	0	64,430
	6141	493,895	0	493,895	0	493,895	0	0	0	493,895
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	24,560,499	0	24,560,499	0	24,560,499	0	0	0	24,560,499
	6147	0	0	0	0	0	0	0	0	0
	6148	6,378,565	21,000	6,357,565	0	6,357,565	0	0	0	6,357,565
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6157	2,383,301	0	2,383,301	0	2,383,301	0	0	0	2,383,301
	6163	2,313,865	0	2,313,865	0	2,313,865	0	0	0	2,313,865
	6164	0	0	0	0	0	0	0	0	0
	6166	0	0	0	0	0	0	0	0	0
	6171	4,477,585	0	4,477,585	0	4,477,585	0	0	0	4,477,585
	6176	7,925	7,000	925	0	925	0	0	0	925
	6184	19,499	7,000	12,499	0	12,499	0	0	0	12,499
	6185	164,922	7,000	157,922	0	157,922	0	0	0	157,922
	6186	0	0	0	0	0	0	0	0	0
	6196	42,300,895	14,000	42,286,895	0	42,286,895	0	0	0	42,286,895
	6197	6,242,400	0	6,242,400	0	6,242,400	0	0	0	6,242,400
	6199	0	0	0	0	0	0	0	0	0
	60001	868,166	0	868,166	0	868,166	0	0	0	868,166
	60008	33,397	7,000	26,397	0	26,397	0	0	0	26,397
	60009	27,061	0	27,061	0	27,061	0	0	0	27,061
	60010	1,250,001	7,000	1,243,001	0	1,243,001	0	0	0	1,243,001
	60011	0	0	0	0	0	0	0	0	0
	60012	635,827	0	635,827	0	635,827	0	0	0	635,827
	60014	268,895	0	268,895	0	268,895	0	0	0	268,895
	60021	0	0	0	0	0	0	0	0	0
	60022	338,109	0	338,109	0	338,109	0	0	0	338,109

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60023	1,227	0	1,227	0	1,227	0	0	0	1,227
	60024	34,705,633	917,000	33,788,633	0	33,788,633	0	7,000	-7,000	33,781,633
	60028	4,237,246	0	4,237,246	0	4,237,246	0	0	0	4,237,246
	60029	7,184,724	448,000	6,736,724	0	6,736,724	0	0	0	6,736,724
	60030	1,101,380	42,000	1,059,380	0	1,059,380	0	0	0	1,059,380
	60033	63,475	0	63,475	0	63,475	0	0	0	63,475
	60034	10,452,121	210,000	10,242,121	0	10,242,121	168,637	7,000	161,637	10,403,758
	60043	0	0	0	0	0	0	0	0	0
	60044	3,803,748	168,000	3,635,748	0	3,635,748	0	0	0	3,635,748
	60048	5,636,205	56,000	5,580,205	0	5,580,205	0	0	0	5,580,205
	60057	200,572	0	200,572	0	200,572	0	0	0	200,572
	60063	12,837,908	84,000	12,753,908	0	12,753,908	0	0	0	12,753,908
	60066	17,488,095	831,600	16,656,495	0	16,656,495	0	0	0	16,656,495
	60067	541,206	7,000	534,206	0	534,206	0	0	0	534,206
	60068	19,347,070	460,600	18,886,470	0	18,886,470	0	0	0	18,886,470
	60070	13,673,034	364,000	13,309,034	0	13,309,034	41,216	0	41,216	13,350,250
	60071	60,944	0	60,944	0	60,944	0	0	0	60,944
	60072	0	0	0	0	0	0	0	0	0
	60073	1,658,146	0	1,658,146	0	1,658,146	0	0	0	1,658,146
	60076	5,539,920	308,000	5,231,920	0	5,231,920	0	0	0	5,231,920
	60078	3,346,103	189,000	3,157,103	0	3,157,103	0	0	0	3,157,103
	60079	5,707,740	119,000	5,588,740	0	5,588,740	0	0	0	5,588,740
	60082	2,085,089	0	2,085,089	0	2,085,089	0	0	0	2,085,089
	60083	699,728	0	699,728	0	699,728	0	0	0	699,728
	60084	5,798,046	63,000	5,735,046	0	5,735,046	0	0	0	5,735,046
	60093	839,272	28,000	811,272	0	811,272	0	0	0	811,272
	60095	170,980	7,000	163,980	0	163,980	0	0	0	163,980
	60097	0	0	0	0	0	0	0	0	0
	60098	711,781	14,000	697,781	0	697,781	0	0	0	697,781
	60099	297,232	14,000	283,232	0	283,232	0	0	0	283,232
	60100	426,226	7,000	419,226	0	419,226	0	0	0	419,226
	60101	6,868	6,868	0	0	0	0	0	0	0
	60102	33,354	7,000	26,354	0	26,354	0	0	0	26,354
	60103	333,708	0	333,708	0	333,708	0	0	0	333,708
	60104	500,000	0	500,000	0	500,000	0	0	0	500,000
	60105	453,942	0	453,942	0	453,942	0	0	0	453,942
	60106	1,251,014	0	1,251,014	0	1,251,014	0	0	0	1,251,014

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60107	34,841	0	34,841	0	34,841	0	0	0	34,841
	60108	0	0	0	0	0	0	0	0	0
	63000	23,869,454	119,000	23,750,454	0	23,750,454	0	0	0	23,750,454
	63008	2,464,054	0	2,464,054	0	2,464,054	0	0	0	2,464,054
	63023	3,120,106	35,000	3,085,106	0	3,085,106	0	0	0	3,085,106
	63024	6,028,700	91,000	5,937,700	0	5,937,700	0	7,000	-7,000	5,930,700
	63025	73,606,634	999,600	72,607,034	0	72,607,034	0	0	0	72,607,034
	63026	3,495,092	14,000	3,481,092	0	3,481,092	0	0	0	3,481,092
	63027	6,951,081	84,000	6,867,081	0	6,867,081	10,367	14,000	-3,633	6,863,448
	63028	607,606	0	607,606	0	607,606	0	0	0	607,606
	63029	1,066,256	0	1,066,256	0	1,066,256	0	0	0	1,066,256
	63030	797,816	0	797,816	0	797,816	0	0	0	797,816
	63038	1,747,872	0	1,747,872	0	1,747,872	0	0	0	1,747,872
	63044	63,421	14,000	49,421	0	49,421	0	0	0	49,421
	63051	819,093	0	819,093	0	819,093	0	0	0	819,093
	63053	45,808	7,000	38,808	0	38,808	0	0	0	38,808
	63054	494,897	7,000	487,897	0	487,897	0	0	0	487,897
	63055	0	0	0	0	0	0	0	0	0
	63056	262,797	0	262,797	0	262,797	0	0	0	262,797
	63059	568,223	0	568,223	0	568,223	0	0	0	568,223
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	77003	153,821	7,000	146,821	0	146,821	0	0	0	146,821
	77004	349,063	7,000	342,063	0	342,063	0	0	0	342,063
	77005	985,014	0	985,014	0	985,014	0	0	0	985,014
	77007	6,674,522	151,200	6,523,322	0	6,523,322	0	0	0	6,523,322
	77009	206,494	7,000	199,494	0	199,494	0	0	0	199,494
	89011	4,733,100	0	4,733,100	0	4,733,100	0	0	0	4,733,100
	89013	12,932,802	21,000	12,911,802	0	12,911,802	14,916	0	14,916	12,926,718
	89014	15,302,429	21,000	15,281,429	0	15,281,429	5,618	0	5,618	15,287,047
	89015	2,236,445	35,000	2,201,445	0	2,201,445	0	0	0	2,201,445
	89016	1,798,315	0	1,798,315	0	1,798,315	0	0	0	1,798,315
	89017	5,677,544	0	5,677,544	57,720	5,735,264	0	0	0	5,735,264
	89019	309,227	0	309,227	0	309,227	0	0	0	309,227
	91007	18,797,305	453,600	18,343,705	3,437,956	21,781,661	0	0	0	21,781,661
	91012	4,042,265	182,000	3,860,265	18,900	3,879,165	0	0	0	3,879,165
	91013	0	0	0	0	0	0	0	0	0
	91014	11,989,076	140,000	11,849,076	0	11,849,076	0	0	0	11,849,076

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91015	12,954,612	126,000	12,828,612	0	12,828,612	0	0	0	12,828,612
	91019	777,971	0	777,971	0	777,971	0	0	0	777,971
	91020	48,353,485	1,169,000	47,184,485	0	47,184,485	0	0	0	47,184,485
	91021	37,346,746	292,600	37,054,146	4,550	37,058,696	434,367	0	434,367	37,493,063
	91023	53,474	7,000	46,474	0	46,474	0	0	0	46,474
	91024	2,216,443	42,000	2,174,443	0	2,174,443	0	0	0	2,174,443
	91028	3,123,320	105,000	3,018,320	0	3,018,320	0	0	0	3,018,320
	91029	12,884,430	364,000	12,520,430	0	12,520,430	0	0	0	12,520,430
	91034	70,446	0	70,446	0	70,446	0	0	0	70,446
	91036	19,007	0	19,007	0	19,007	0	0	0	19,007
	91037	311,775	7,000	304,775	0	304,775	0	0	0	304,775
	91038	60,123	7,000	53,123	0	53,123	0	0	0	53,123
	91039	92,559	7,000	85,559	0	85,559	0	0	0	85,559
	91044	297,138	7,000	290,138	0	290,138	0	0	0	290,138
	91045	4,795,437	168,000	4,627,437	0	4,627,437	0	0	0	4,627,437
	91049	1,600,139	14,000	1,586,139	0	1,586,139	0	0	0	1,586,139
	91051	68,661	0	68,661	0	68,661	0	0	0	68,661
	91052	281,173	7,000	274,173	0	274,173	0	0	0	274,173
	91053	144,791	7,000	137,791	0	137,791	0	0	0	137,791
	91054	185,994	7,000	178,994	0	178,994	0	0	0	178,994
	91055	89,387	7,000	82,387	0	82,387	0	0	0	82,387
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	19,677	0	19,677	0	19,677	0	0	0	19,677
	91059	121,441	7,000	114,441	0	114,441	0	0	0	114,441
	91061	151,060	7,000	144,060	0	144,060	0	0	0	144,060
	91062	148,976	0	148,976	0	148,976	0	0	0	148,976
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91086	145,876	7,000	138,876	0	138,876	0	0	0	138,876
	91103	91,800	0	91,800	0	91,800	0	0	0	91,800
	91104	275,660	7,000	268,660	0	268,660	0	0	0	268,660
	91118	33,147	7,000	26,147	0	26,147	0	0	0	26,147
	91121	105,050	0	105,050	0	105,050	0	0	0	105,050

 SUBTOTAL FOR FUND 0102 2,218,455,688 43,464,268 2,174,991,420 5,375,641 2,180,367,061 1,547,716 35,000 1,512,716 2,181,879,777

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	118,421,560	1,845,200	116,576,360	0	116,576,360	294,516	0	294,516	116,870,876
	3182	7,630,806	0	7,630,806	0	7,630,806	1,088,568	0	1,088,568	8,719,374

SUBTOTAL FOR FUND 0103		126,052,366	1,845,200	124,207,166	0	124,207,166	1,383,084	0	1,383,084	125,590,250

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	41,755,403	68,600	41,686,803	0	41,686,803	0	0	0	41,686,803
	3014	31,495,850	0	31,495,850	234,135	31,729,985	5,130,166	0	5,130,166	36,860,151
	3015	242,314,477	1,705,200	240,609,277	0	240,609,277	597,719	0	597,719	241,206,996
	3017	29,108,164	0	29,108,164	0	29,108,164	4,693,866	0	4,693,866	33,802,030
	3018	19,263,570	0	19,263,570	0	19,263,570	0	0	0	19,263,570
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842
	3020	0	0	0	0	0	0	0	0	0
	3022	10,168	0	10,168	5,000	15,168	0	0	0	15,168
	3023	52,915	0	52,915	0	52,915	0	0	0	52,915
	3024	119,744	0	119,744	0	119,744	0	0	0	119,744
	3025	0	0	0	0	0	0	0	0	0
	3027	0	0	0	0	0	0	0	0	0
	3028	560,183	7,000	553,183	0	553,183	5,433	0	5,433	558,616
	3029	44,106	0	44,106	0	44,106	0	0	0	44,106
	3030	620	0	620	0	620	0	0	0	620
	3031	7,774	0	7,774	0	7,774	0	0	0	7,774
	3032	21,881	0	21,881	0	21,881	0	0	0	21,881
	3033	53,105,156	837,200	52,267,956	0	52,267,956	289,205	0	289,205	52,557,161
	3034	0	0	0	0	0	0	0	0	0
	3035	2,001,439	0	2,001,439	0	2,001,439	0	0	0	2,001,439
	3041	27,547,662	334,600	27,213,062	0	27,213,062	72,839	0	72,839	27,285,901
	3042	0	0	0	0	0	0	0	0	0
	3043	38,107,392	663,600	37,443,792	0	37,443,792	84,398	0	84,398	37,528,190
	3044	62,023,250	0	62,023,250	0	62,023,250	4,274,474	0	4,274,474	66,297,724
	3045	0	0	0	0	0	0	0	0	0
	3046	17,552,886	238,000	17,314,886	0	17,314,886	0	0	0	17,314,886
	3047	1,579,230	0	1,579,230	0	1,579,230	0	0	0	1,579,230
	3048	0	0	0	0	0	0	0	0	0
	3050	83,617,960	0	83,617,960	0	83,617,960	7,231,531	0	7,231,531	90,849,491
	3051	13,365,528	0	13,365,528	0	13,365,528	0	0	0	13,365,528
	3053	68,861,939	14,000	68,847,939	0	68,847,939	578,772	0	578,772	69,426,711
	3054	13,809,633	77,000	13,732,633	0	13,732,633	203,345	0	203,345	13,935,978
	3058	270,120,118	4,211,200	265,908,918	0	265,908,918	541,062	0	541,062	266,449,980
	3059	190,060,047	0	190,060,047	18,000	190,078,047	12,300,067	0	12,300,067	202,378,114
	3060	0	0	0	0	0	0	0	0	0
	3061	5,941,082	0	5,941,082	0	5,941,082	0	0	0	5,941,082
	3067	290,717	0	290,717	0	290,717	1,219,931	0	1,219,931	1,510,648

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0104 SEWER IMPROV 1	3068	332,322,411	0	332,322,411	0	332,322,411	2,755,926	0	2,755,926	335,078,337
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3072	172,977	0	172,977	0	172,977	0	0	0	172,977
	3073	0	0	0	0	0	0	0	0	0
	3074	5,470,429	0	5,470,429	0	5,470,429	0	0	0	5,470,429
	3075	34,497,104	0	34,497,104	0	34,497,104	5,396,740	0	5,396,740	39,893,844
	3076	113,692,833	0	113,692,833	0	113,692,833	81,223,523	0	81,223,523	194,916,356
	3077	26,160,483	0	26,160,483	0	26,160,483	1,465,562	0	1,465,562	27,626,045
	3078	22,757,492	0	22,757,492	0	22,757,492	135,169	0	135,169	22,892,661
	3079	42,267,745	441,000	41,826,745	0	41,826,745	2,811,622	0	2,811,622	44,638,367
	3080	243,230	0	243,230	0	243,230	0	0	0	243,230
	3081	0	0	0	0	0	0	0	0	0
	3082	27,407,254	455,000	26,952,254	0	26,952,254	66,132	0	66,132	27,018,386
	3083	836,098	0	836,098	0	836,098	0	0	0	836,098
	3084	80,493,334	1,131,200	79,362,134	0	79,362,134	467,167	0	467,167	79,829,301
	3085	0	0	0	0	0	0	0	0	0
	3086	128,249,232	1,624,000	126,625,232	0	126,625,232	241,648	0	241,648	126,866,880
	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	25,334,696	497,000	24,837,696	0	24,837,696	30,781	0	30,781	24,868,477
	3092	0	0	0	0	0	0	0	0	0
	3093	13,403,198	84,000	13,319,198	0	13,319,198	42,565	0	42,565	13,361,763
	3095	261,238,302	3,091,200	258,147,102	0	258,147,102	495,744	0	495,744	258,642,846
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,614,779	371,000	22,243,779	0	22,243,779	85,053	0	85,053	22,328,832
	3101	180,807,751	978,600	179,829,151	0	179,829,151	1,704,320	0	1,704,320	181,533,471
	3102	23,886,299	224,000	23,662,299	0	23,662,299	84,832	0	84,832	23,747,131
	3103	325,917	0	325,917	0	325,917	0	0	0	325,917
	3105	39,074,858	511,000	38,563,858	0	38,563,858	16,552	0	16,552	38,580,410
	3107	51,519,085	154,000	51,365,085	0	51,365,085	337,029	0	337,029	51,702,114
	3109	561,344	0	561,344	0	561,344	0	0	0	561,344
	3110	0	0	0	0	0	0	0	0	0
	3111	457,311	0	457,311	0	457,311	0	0	0	457,311
	3112	3,484,740	0	3,484,740	0	3,484,740	22,679	0	22,679	3,507,419

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0104 SEWER IMPROV 1	3113	764,348,488	7,865,200	756,483,288	0	756,483,288	15,098,851	0	15,098,851	771,582,139
	3114	66,850,750	0	66,850,750	0	66,850,750	6,770,119	0	6,770,119	73,620,869
	3115	0	0	0	0	0	0	0	0	0
	3116	32,897,494	0	32,897,494	0	32,897,494	750,697	0	750,697	33,648,191
	3117	12,707,729	0	12,707,729	0	12,707,729	13,816,226	0	13,816,226	26,523,955
	3118	164,548	0	164,548	0	164,548	563,655	0	563,655	728,203
	3119	0	0	0	0	0	0	0	0	0
	3121	5,499,707	0	5,499,707	0	5,499,707	0	0	0	5,499,707
	3122	32,347,399	469,000	31,878,399	0	31,878,399	17,844	0	17,844	31,896,243
	3123	27,009,970	446,600	26,563,370	0	26,563,370	50,148	0	50,148	26,613,518
	3125	50,051,615	588,000	49,463,615	0	49,463,615	58,869	0	58,869	49,522,484
	3127	640,274,889	4,970,000	635,304,889	0	635,304,889	1,420,026	0	1,420,026	636,724,915
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	51,136,561	63,000	51,073,561	0	51,073,561	0	0	0	51,073,561
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,903,799	133,000	32,770,799	0	32,770,799	0	0	0	32,770,799
	3134	127,499,131	284,200	127,214,931	0	127,214,931	76,625	0	76,625	127,291,556
	3135	83,363,337	292,600	83,070,737	0	83,070,737	149,045	0	149,045	83,219,782
	3136	25,668,411	42,000	25,626,411	0	25,626,411	0	0	0	25,626,411
	3137	0	0	0	0	0	0	0	0	0
	3138	30,534,250	0	30,534,250	0	30,534,250	4,158,008	0	4,158,008	34,692,258
	3139	14,127,944	0	14,127,944	0	14,127,944	2,626,036	0	2,626,036	16,753,980
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,226	0	5,226	0	5,226	0	0	0	5,226
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	7,166,925	0	7,166,925	0	7,166,925	0	0	0	7,166,925
	3147	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	204,911,940	1,474,200	203,437,740	0	203,437,740	677,524	0	677,524	204,115,264
	3152	43,228,561	0	43,228,561	18,918,970	62,147,531	57,180,397	0	57,180,397	119,327,928
	3153	9,270,100	0	9,270,100	0	9,270,100	873,351	0	873,351	10,143,451
	3154	206,548,897	1,419,600	205,129,297	0	205,129,297	216,943	0	216,943	205,346,240
	3157	60,199,708	322,000	59,877,708	0	59,877,708	0	0	0	59,877,708

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0104 SEWER IMPROV 1	3159	48,236,035	0	48,236,035	0	48,236,035	3,451,043	0	3,451,043	51,687,078
	3165	352,791,097	2,749,600	350,041,497	0	350,041,497	500,260	0	500,260	350,541,757
	3167	157,434,207	1,348,200	156,086,007	0	156,086,007	941,455	0	941,455	157,027,462
	3168	248,428,806	1,925,000	246,503,806	0	246,503,806	312,472	0	312,472	246,816,278
	3170	1,125,612	14,000	1,111,612	0	1,111,612	0	0	0	1,111,612
	3171	0	0	0	0	0	0	0	0	0
	3183	25,782,361	378,000	25,404,361	0	25,404,361	90,516	0	90,516	25,494,877
	3185	55,834,189	0	55,834,189	0	55,834,189	1,362,277	0	1,362,277	57,196,466
	3186	0	0	0	0	0	0	0	0	0
	3187	93,382	0	93,382	0	93,382	0	0	0	93,382
	3195	32,406,526	245,000	32,161,526	0	32,161,526	49,386	0	49,386	32,210,912
	3197	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3213	73,606,002	355,600	73,250,402	0	73,250,402	5,016	0	5,016	73,255,418
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,053,150	0	1,053,150	0	1,053,150	0	0	0	1,053,150
	3217	19,222,263	28,000	19,194,263	0	19,194,263	0	0	0	19,194,263
	3218	1,063,077	0	1,063,077	0	1,063,077	0	0	0	1,063,077
	3220	37,980,607	124,600	37,856,007	0	37,856,007	0	0	0	37,856,007

SUBTOTAL FOR FUND 0104		6,237,992,351	43,255,800	6,194,736,551	19,176,105	6,213,912,656	246,360,621	0	246,360,621	6,460,273,277

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0105 STORM DRAIN IMPRV 1	3011	41,755,403	68,600	41,686,803	0	41,686,803	0	0	0	41,686,803
	3014	31,495,850	0	31,495,850	234,135	31,729,985	5,130,166	0	5,130,166	36,860,151
	3015	242,314,477	1,705,200	240,609,277	0	240,609,277	597,719	0	597,719	241,206,996
	3017	29,108,164	0	29,108,164	0	29,108,164	4,693,866	0	4,693,866	33,802,030
	3018	19,263,570	0	19,263,570	0	19,263,570	0	0	0	19,263,570
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842
	3020	0	0	0	0	0	0	0	0	0
	3022	10,168	0	10,168	5,000	15,168	0	0	0	15,168
	3023	52,915	0	52,915	0	52,915	0	0	0	52,915
	3024	119,744	0	119,744	0	119,744	0	0	0	119,744
	3025	0	0	0	0	0	0	0	0	0
	3027	0	0	0	0	0	0	0	0	0
	3028	560,183	7,000	553,183	0	553,183	5,433	0	5,433	558,616
	3029	44,106	0	44,106	0	44,106	0	0	0	44,106
	3030	620	0	620	0	620	0	0	0	620
	3031	7,774	0	7,774	0	7,774	0	0	0	7,774
	3032	21,881	0	21,881	0	21,881	0	0	0	21,881
	3034	0	0	0	0	0	0	0	0	0
	3035	2,001,439	0	2,001,439	0	2,001,439	0	0	0	2,001,439
	3044	62,023,250	0	62,023,250	0	62,023,250	4,274,474	0	4,274,474	66,297,724
	3045	0	0	0	0	0	0	0	0	0
	3046	17,552,886	238,000	17,314,886	0	17,314,886	0	0	0	17,314,886
	3047	1,579,230	0	1,579,230	0	1,579,230	0	0	0	1,579,230
	3048	0	0	0	0	0	0	0	0	0
	3050	83,617,960	0	83,617,960	0	83,617,960	7,231,531	0	7,231,531	90,849,491
	3051	13,365,528	0	13,365,528	0	13,365,528	0	0	0	13,365,528
	3053	68,861,939	14,000	68,847,939	0	68,847,939	578,772	0	578,772	69,426,711
	3054	13,809,633	77,000	13,732,633	0	13,732,633	203,345	0	203,345	13,935,978
	3060	0	0	0	0	0	0	0	0	0
	3067	290,717	0	290,717	0	290,717	1,219,931	0	1,219,931	1,510,648
	3068	332,322,411	0	332,322,411	0	332,322,411	2,755,926	0	2,755,926	335,078,337
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3072	172,977	0	172,977	0	172,977	0	0	0	172,977
	3074	5,470,429	0	5,470,429	0	5,470,429	0	0	0	5,470,429
	3075	34,497,104	0	34,497,104	0	34,497,104	5,396,740	0	5,396,740	39,893,844
	3076	113,692,833	0	113,692,833	0	113,692,833	81,223,523	0	81,223,523	194,916,356

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0105 STORM DRAIN IMPRV 1	3142	5,226	0	5,226	0	5,226	0	0	0	5,226
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	7,166,925	0	7,166,925	0	7,166,925	0	0	0	7,166,925
	3147	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	204,911,940	1,474,200	203,437,740	0	203,437,740	677,524	0	677,524	204,115,264
	3152	43,228,561	0	43,228,561	18,918,970	62,147,531	57,180,397	0	57,180,397	119,327,928
	3159	48,236,035	0	48,236,035	0	48,236,035	3,451,043	0	3,451,043	51,687,078
	3167	157,434,207	1,348,200	156,086,007	0	156,086,007	941,455	0	941,455	157,027,462
	3168	248,428,806	1,925,000	246,503,806	0	246,503,806	312,472	0	312,472	246,816,278
	3171	0	0	0	0	0	0	0	0	0
	3195	32,406,526	245,000	32,161,526	0	32,161,526	49,386	0	49,386	32,210,912
	3200	0	0	0	0	0	0	0	0	0
	3213	73,606,002	355,600	73,250,402	0	73,250,402	5,016	0	5,016	73,255,418
	3215	0	0	0	0	0	0	0	0	0
	3216	1,053,150	0	1,053,150	0	1,053,150	0	0	0	1,053,150
	3217	19,222,263	28,000	19,194,263	0	19,194,263	0	0	0	19,194,263
	3218	1,063,077	0	1,063,077	0	1,063,077	0	0	0	1,063,077

SUBTOTAL FOR FUND 0105		4,241,543,073	24,276,000	4,217,267,073	19,158,105	4,236,425,178	228,261,509	0	228,261,509	4,464,686,687

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	41,755,403	68,600	41,686,803	0	41,686,803	0	0	0	41,686,803
	3014	31,495,850	0	31,495,850	234,135	31,729,985	5,130,166	0	5,130,166	36,860,151
	3015	242,314,477	1,705,200	240,609,277	0	240,609,277	597,719	0	597,719	241,206,996
	3017	29,108,164	0	29,108,164	0	29,108,164	4,693,866	0	4,693,866	33,802,030
	3018	19,263,570	0	19,263,570	0	19,263,570	0	0	0	19,263,570
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842
	3020	0	0	0	0	0	0	0	0	0
	3022	10,168	0	10,168	5,000	15,168	0	0	0	15,168
	3023	52,915	0	52,915	0	52,915	0	0	0	52,915
	3024	119,744	0	119,744	0	119,744	0	0	0	119,744
	3025	0	0	0	0	0	0	0	0	0
	3027	0	0	0	0	0	0	0	0	0
	3028	560,183	7,000	553,183	0	553,183	5,433	0	5,433	558,616
	3029	44,106	0	44,106	0	44,106	0	0	0	44,106
	3030	620	0	620	0	620	0	0	0	620
	3031	7,774	0	7,774	0	7,774	0	0	0	7,774
	3032	21,881	0	21,881	0	21,881	0	0	0	21,881
	3033	53,105,156	837,200	52,267,956	0	52,267,956	289,205	0	289,205	52,557,161
	3034	0	0	0	0	0	0	0	0	0
	3035	2,001,439	0	2,001,439	0	2,001,439	0	0	0	2,001,439
	3041	27,547,662	334,600	27,213,062	0	27,213,062	72,839	0	72,839	27,285,901
	3042	0	0	0	0	0	0	0	0	0
	3043	38,107,392	663,600	37,443,792	0	37,443,792	84,398	0	84,398	37,528,190
	3044	62,023,250	0	62,023,250	0	62,023,250	4,274,474	0	4,274,474	66,297,724
	3045	0	0	0	0	0	0	0	0	0
	3046	17,552,886	238,000	17,314,886	0	17,314,886	0	0	0	17,314,886
	3047	1,579,230	0	1,579,230	0	1,579,230	0	0	0	1,579,230
	3048	0	0	0	0	0	0	0	0	0
	3050	83,617,960	0	83,617,960	0	83,617,960	7,231,531	0	7,231,531	90,849,491
	3051	13,365,528	0	13,365,528	0	13,365,528	0	0	0	13,365,528
	3053	68,861,939	14,000	68,847,939	0	68,847,939	578,772	0	578,772	69,426,711
	3054	13,809,633	77,000	13,732,633	0	13,732,633	203,345	0	203,345	13,935,978
	3058	270,120,118	4,211,200	265,908,918	0	265,908,918	541,062	0	541,062	266,449,980
	3059	190,060,047	0	190,060,047	18,000	190,078,047	12,300,067	0	12,300,067	202,378,114
	3060	0	0	0	0	0	0	0	0	0
	3061	5,941,082	0	5,941,082	0	5,941,082	0	0	0	5,941,082
	3067	290,717	0	290,717	0	290,717	1,219,931	0	1,219,931	1,510,648

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0106 WATER IMPROVEMENT 1	3068	332,322,411	0	332,322,411	0	332,322,411	2,755,926	0	2,755,926	335,078,337
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3072	172,977	0	172,977	0	172,977	0	0	0	172,977
	3073	0	0	0	0	0	0	0	0	0
	3074	5,470,429	0	5,470,429	0	5,470,429	0	0	0	5,470,429
	3075	34,497,104	0	34,497,104	0	34,497,104	5,396,740	0	5,396,740	39,893,844
	3076	113,692,833	0	113,692,833	0	113,692,833	81,223,523	0	81,223,523	194,916,356
	3077	26,160,483	0	26,160,483	0	26,160,483	1,465,562	0	1,465,562	27,626,045
	3078	22,757,492	0	22,757,492	0	22,757,492	135,169	0	135,169	22,892,661
	3079	42,267,745	441,000	41,826,745	0	41,826,745	2,811,622	0	2,811,622	44,638,367
	3080	243,230	0	243,230	0	243,230	0	0	0	243,230
	3081	0	0	0	0	0	0	0	0	0
	3082	27,407,254	455,000	26,952,254	0	26,952,254	66,132	0	66,132	27,018,386
	3083	836,098	0	836,098	0	836,098	0	0	0	836,098
	3084	80,493,334	1,131,200	79,362,134	0	79,362,134	467,167	0	467,167	79,829,301
	3085	0	0	0	0	0	0	0	0	0
	3086	128,249,232	1,624,000	126,625,232	0	126,625,232	241,648	0	241,648	126,866,880
	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	25,334,696	497,000	24,837,696	0	24,837,696	30,781	0	30,781	24,868,477
	3092	0	0	0	0	0	0	0	0	0
	3093	13,403,198	84,000	13,319,198	0	13,319,198	42,565	0	42,565	13,361,763
	3095	261,238,302	3,091,200	258,147,102	0	258,147,102	495,744	0	495,744	258,642,846
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,614,779	371,000	22,243,779	0	22,243,779	85,053	0	85,053	22,328,832
	3101	180,807,751	978,600	179,829,151	0	179,829,151	1,704,320	0	1,704,320	181,533,471
	3102	23,886,299	224,000	23,662,299	0	23,662,299	84,832	0	84,832	23,747,131
	3103	325,917	0	325,917	0	325,917	0	0	0	325,917
	3105	39,074,858	511,000	38,563,858	0	38,563,858	16,552	0	16,552	38,580,410
	3107	51,519,085	154,000	51,365,085	0	51,365,085	337,029	0	337,029	51,702,114
	3109	561,344	0	561,344	0	561,344	0	0	0	561,344
	3110	0	0	0	0	0	0	0	0	0
	3111	457,311	0	457,311	0	457,311	0	0	0	457,311
	3112	3,484,740	0	3,484,740	0	3,484,740	22,679	0	22,679	3,507,419

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0106 WATER IMPROVEMENT 1	3113	764,348,488	7,865,200	756,483,288	0	756,483,288	15,098,851	0	15,098,851	771,582,139
	3114	66,850,750	0	66,850,750	0	66,850,750	6,770,119	0	6,770,119	73,620,869
	3115	0	0	0	0	0	0	0	0	0
	3116	32,897,494	0	32,897,494	0	32,897,494	750,697	0	750,697	33,648,191
	3117	12,707,729	0	12,707,729	0	12,707,729	13,816,226	0	13,816,226	26,523,955
	3118	164,548	0	164,548	0	164,548	563,655	0	563,655	728,203
	3119	0	0	0	0	0	0	0	0	0
	3121	5,499,707	0	5,499,707	0	5,499,707	0	0	0	5,499,707
	3122	32,347,399	469,000	31,878,399	0	31,878,399	17,844	0	17,844	31,896,243
	3123	27,009,970	446,600	26,563,370	0	26,563,370	50,148	0	50,148	26,613,518
	3125	50,051,615	588,000	49,463,615	0	49,463,615	58,869	0	58,869	49,522,484
	3127	640,274,889	4,970,000	635,304,889	0	635,304,889	1,420,026	0	1,420,026	636,724,915
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	51,136,561	63,000	51,073,561	0	51,073,561	0	0	0	51,073,561
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,903,799	133,000	32,770,799	0	32,770,799	0	0	0	32,770,799
	3134	127,499,131	284,200	127,214,931	0	127,214,931	76,625	0	76,625	127,291,556
	3135	83,363,337	292,600	83,070,737	0	83,070,737	149,045	0	149,045	83,219,782
	3136	25,668,411	42,000	25,626,411	0	25,626,411	0	0	0	25,626,411
	3137	0	0	0	0	0	0	0	0	0
	3138	30,534,250	0	30,534,250	0	30,534,250	4,158,008	0	4,158,008	34,692,258
	3139	14,127,944	0	14,127,944	0	14,127,944	2,626,036	0	2,626,036	16,753,980
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,226	0	5,226	0	5,226	0	0	0	5,226
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	7,166,925	0	7,166,925	0	7,166,925	0	0	0	7,166,925
	3147	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	204,911,940	1,474,200	203,437,740	0	203,437,740	677,524	0	677,524	204,115,264
	3152	43,228,561	0	43,228,561	18,918,970	62,147,531	57,180,397	0	57,180,397	119,327,928
	3153	9,270,100	0	9,270,100	0	9,270,100	873,351	0	873,351	10,143,451
	3154	206,548,897	1,419,600	205,129,297	0	205,129,297	216,943	0	216,943	205,346,240
	3157	60,199,708	322,000	59,877,708	0	59,877,708	0	0	0	59,877,708

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0106 WATER IMPROVEMENT 1	3159	48,236,035	0	48,236,035	0	48,236,035	3,451,043	0	3,451,043	51,687,078
	3165	352,791,097	2,749,600	350,041,497	0	350,041,497	500,260	0	500,260	350,541,757
	3167	157,434,207	1,348,200	156,086,007	0	156,086,007	941,455	0	941,455	157,027,462
	3168	248,428,806	1,925,000	246,503,806	0	246,503,806	312,472	0	312,472	246,816,278
	3170	1,125,612	14,000	1,111,612	0	1,111,612	0	0	0	1,111,612
	3171	0	0	0	0	0	0	0	0	0
	3183	25,782,361	378,000	25,404,361	0	25,404,361	90,516	0	90,516	25,494,877
	3185	55,834,189	0	55,834,189	0	55,834,189	1,362,277	0	1,362,277	57,196,466
	3186	0	0	0	0	0	0	0	0	0
	3187	93,382	0	93,382	0	93,382	0	0	0	93,382
	3195	32,406,526	245,000	32,161,526	0	32,161,526	49,386	0	49,386	32,210,912
	3197	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3213	73,606,002	355,600	73,250,402	0	73,250,402	5,016	0	5,016	73,255,418
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,053,150	0	1,053,150	0	1,053,150	0	0	0	1,053,150
	3217	19,222,263	28,000	19,194,263	0	19,194,263	0	0	0	19,194,263
	3218	1,063,077	0	1,063,077	0	1,063,077	0	0	0	1,063,077
	3220	37,980,607	124,600	37,856,007	0	37,856,007	0	0	0	37,856,007

SUBTOTAL FOR FUND 0106		6,237,992,351	43,255,800	6,194,736,551	19,176,105	6,213,912,656	246,360,621	0	246,360,621	6,460,273,277

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0107 MUNI PARK IMPROV 1	3011	41,755,403	68,600	41,686,803	0	41,686,803	0	0	0	41,686,803
	3014	31,495,850	0	31,495,850	234,135	31,729,985	5,130,166	0	5,130,166	36,860,151
	3015	242,314,477	1,705,200	240,609,277	0	240,609,277	597,719	0	597,719	241,206,996
	3017	29,108,164	0	29,108,164	0	29,108,164	4,693,866	0	4,693,866	33,802,030
	3018	19,263,570	0	19,263,570	0	19,263,570	0	0	0	19,263,570
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842
	3020	0	0	0	0	0	0	0	0	0
	3022	10,168	0	10,168	5,000	15,168	0	0	0	15,168
	3023	52,915	0	52,915	0	52,915	0	0	0	52,915
	3024	119,744	0	119,744	0	119,744	0	0	0	119,744
	3025	0	0	0	0	0	0	0	0	0
	3027	0	0	0	0	0	0	0	0	0
	3028	560,183	7,000	553,183	0	553,183	5,433	0	5,433	558,616
	3029	44,106	0	44,106	0	44,106	0	0	0	44,106
	3030	620	0	620	0	620	0	0	0	620
	3031	7,774	0	7,774	0	7,774	0	0	0	7,774
	3032	21,881	0	21,881	0	21,881	0	0	0	21,881
	3034	0	0	0	0	0	0	0	0	0
	3035	2,001,439	0	2,001,439	0	2,001,439	0	0	0	2,001,439
	3044	62,023,250	0	62,023,250	0	62,023,250	4,274,474	0	4,274,474	66,297,724
	3045	0	0	0	0	0	0	0	0	0
	3046	17,552,886	238,000	17,314,886	0	17,314,886	0	0	0	17,314,886
	3047	1,579,230	0	1,579,230	0	1,579,230	0	0	0	1,579,230
	3048	0	0	0	0	0	0	0	0	0
	3050	83,617,960	0	83,617,960	0	83,617,960	7,231,531	0	7,231,531	90,849,491
	3051	13,365,528	0	13,365,528	0	13,365,528	0	0	0	13,365,528
	3053	68,861,939	14,000	68,847,939	0	68,847,939	578,772	0	578,772	69,426,711
	3054	13,809,633	77,000	13,732,633	0	13,732,633	203,345	0	203,345	13,935,978
	3060	0	0	0	0	0	0	0	0	0
	3067	290,717	0	290,717	0	290,717	1,219,931	0	1,219,931	1,510,648
	3068	332,322,411	0	332,322,411	0	332,322,411	2,755,926	0	2,755,926	335,078,337
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3072	172,977	0	172,977	0	172,977	0	0	0	172,977
	3074	5,470,429	0	5,470,429	0	5,470,429	0	0	0	5,470,429
	3075	34,497,104	0	34,497,104	0	34,497,104	5,396,740	0	5,396,740	39,893,844
	3076	113,692,833	0	113,692,833	0	113,692,833	81,223,523	0	81,223,523	194,916,356

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0107 MUNI PARK IMPROV 1	3138	30,534,250	0	30,534,250	0	30,534,250	4,158,008	0	4,158,008	34,692,258
	3139	14,127,944	0	14,127,944	0	14,127,944	2,626,036	0	2,626,036	16,753,980
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,226	0	5,226	0	5,226	0	0	0	5,226
	3144	0	0	0	0	0	0	0	0	0
	3145	0	0	0	0	0	0	0	0	0
	3146	7,166,925	0	7,166,925	0	7,166,925	0	0	0	7,166,925
	3147	0	0	0	0	0	0	0	0	0
	3149	0	0	0	0	0	0	0	0	0
	3150	204,911,940	1,474,200	203,437,740	0	203,437,740	677,524	0	677,524	204,115,264
	3152	43,228,561	0	43,228,561	18,918,970	62,147,531	57,180,397	0	57,180,397	119,327,928
	3154	206,548,897	1,419,600	205,129,297	0	205,129,297	216,943	0	216,943	205,346,240
	3157	60,199,708	322,000	59,877,708	0	59,877,708	0	0	0	59,877,708
	3159	48,236,035	0	48,236,035	0	48,236,035	3,451,043	0	3,451,043	51,687,078
	3165	352,791,097	2,749,600	350,041,497	0	350,041,497	500,260	0	500,260	350,541,757
	3167	157,434,207	1,348,200	156,086,007	0	156,086,007	941,455	0	941,455	157,027,462
	3168	248,428,806	1,925,000	246,503,806	0	246,503,806	312,472	0	312,472	246,816,278
	3170	1,125,612	14,000	1,111,612	0	1,111,612	0	0	0	1,111,612
	3171	0	0	0	0	0	0	0	0	0
	3185	55,834,189	0	55,834,189	0	55,834,189	1,362,277	0	1,362,277	57,196,466
	3186	0	0	0	0	0	0	0	0	0
	3187	93,382	0	93,382	0	93,382	0	0	0	93,382
	3195	32,406,526	245,000	32,161,526	0	32,161,526	49,386	0	49,386	32,210,912
	3197	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3213	73,606,002	355,600	73,250,402	0	73,250,402	5,016	0	5,016	73,255,418
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,053,150	0	1,053,150	0	1,053,150	0	0	0	1,053,150
	3217	19,222,263	28,000	19,194,263	0	19,194,263	0	0	0	19,194,263
	3218	1,063,077	0	1,063,077	0	1,063,077	0	0	0	1,063,077
	3220	37,980,607	124,600	37,856,007	0	37,856,007	0	0	0	37,856,007

 SUBTOTAL FOR FUND 0107

5,318,925,567 32,739,000 5,286,186,567 19,158,105 5,305,344,672 231,232,631 0 231,232,631 5,536,577,303

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108 SPECIAL ROAD	52000	2,713,909	0	2,713,909	57,600	2,771,509	0	0	0	2,771,509
	52001	0	0	0	0	0	1,567,286	0	1,567,286	1,567,286
	52003	29,518,677	42,000	29,476,677	0	29,476,677	152,225	7,000	145,225	29,621,902
	52010	3,863,244	0	3,863,244	0	3,863,244	239,616	0	239,616	4,102,860
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	1,397,477	0	1,397,477	0	1,397,477	0	0	0	1,397,477
	60001	5,218,493	0	5,218,493	0	5,218,493	67,323	0	67,323	5,285,816
	60002	2,981,475	0	2,981,475	0	2,981,475	0	0	0	2,981,475
	60003	7,975,503	7,000	7,968,503	0	7,968,503	306,177	0	306,177	8,274,680
	60005	303,947	0	303,947	0	303,947	1,405,428	0	1,405,428	1,709,375
	60006	43,203,028	280,000	42,923,028	0	42,923,028	45,456	0	45,456	42,968,484
	60007	5,558,193	0	5,558,193	88,919	5,647,112	0	0	0	5,647,112
	60008	209,226	7,000	202,226	0	202,226	0	0	0	202,226
	60009	178,382	0	178,382	0	178,382	0	0	0	178,382
	60010	1,847,146	7,000	1,840,146	0	1,840,146	259,615	0	259,615	2,099,761
	60011	0	0	0	0	0	0	0	0	0
	60012	706,943	0	706,943	0	706,943	408,454	0	408,454	1,115,397
	60013	0	0	0	0	0	0	0	0	0
	60014	268,895	0	268,895	0	268,895	0	0	0	268,895
	60016	0	0	0	0	0	0	0	0	0
	60017	3,804,758	14,000	3,790,758	10,000	3,800,758	118,848	0	118,848	3,919,606
	60019	484,643	14,000	470,643	0	470,643	118,309	0	118,309	588,952
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	623,108	0	623,108	0	623,108	0	0	0	623,108
	60023	1,227	0	1,227	0	1,227	0	0	0	1,227
	60024	98,130,792	917,000	97,213,792	0	97,213,792	646,616	7,000	639,616	97,853,408
	60025	1,164,044	0	1,164,044	0	1,164,044	114,088	0	114,088	1,278,132
	60026	117,900,134	1,064,000	116,836,134	0	116,836,134	2,196,520	0	2,196,520	119,032,654
	60027	0	0	0	0	0	0	0	0	0
	60028	5,960,686	0	5,960,686	0	5,960,686	0	0	0	5,960,686
	60029	24,718,775	448,000	24,270,775	0	24,270,775	112,818	0	112,818	24,383,593
	60030	2,935,980	42,000	2,893,980	0	2,893,980	56,265	0	56,265	2,950,245
	60031	4,277,446	77,000	4,200,446	0	4,200,446	0	0	0	4,200,446
	60032	4,585,480	42,000	4,543,480	0	4,543,480	0	0	0	4,543,480
	60033	63,475	0	63,475	0	63,475	0	0	0	63,475

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108 SPECIAL ROAD	60034	32,815,689	210,000	32,605,689	0	32,605,689	1,049,569	7,000	1,042,569	33,648,258
	60035	29,821,034	182,000	29,639,034	0	29,639,034	2,644,369	7,000	2,637,369	32,276,403
	60036	601,845	0	601,845	0	601,845	0	0	0	601,845
	60037	398,785	7,000	391,785	0	391,785	0	0	0	391,785
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60039	416,340	0	416,340	0	416,340	0	0	0	416,340
	60040	5,687,177	0	5,687,177	0	5,687,177	215,901	0	215,901	5,903,078
	60041	2,034,796	21,000	2,013,796	0	2,013,796	0	0	0	2,013,796
	60042	14,927,600	175,000	14,752,600	0	14,752,600	705,503	0	705,503	15,458,103
	60043	0	0	0	0	0	0	0	0	0
	60044	13,012,561	168,000	12,844,561	0	12,844,561	27,859	0	27,859	12,872,420
	60045	3,180,551	14,000	3,166,551	0	3,166,551	4,272,219	0	4,272,219	7,438,770
	60046	1,220,150	0	1,220,150	0	1,220,150	0	0	0	1,220,150
	60047	326,949	0	326,949	0	326,949	0	0	0	326,949
	60048	10,014,829	56,000	9,958,829	0	9,958,829	103,846	0	103,846	10,062,675
	60049	26,246,685	14,000	26,232,685	0	26,232,685	313,336	0	313,336	26,546,021
	60050	1,116,056	35,000	1,081,056	0	1,081,056	6,674	0	6,674	1,087,730
	60051	466,801	0	466,801	0	466,801	0	0	0	466,801
	60052	7,983,850	14,000	7,969,850	0	7,969,850	16,629	0	16,629	7,986,479
	60053	28,108,571	0	28,108,571	0	28,108,571	338,275	0	338,275	28,446,846
	60054	334,956	0	334,956	0	334,956	0	0	0	334,956
	60055	236,668	0	236,668	10,055	246,723	0	0	0	246,723
	60056	0	0	0	0	0	0	0	0	0
	60057	232,063	0	232,063	0	232,063	0	0	0	232,063
	60058	0	0	0	0	0	0	0	0	0
	60059	3,177,883	0	3,177,883	0	3,177,883	0	0	0	3,177,883
	60060	25,726,313	229,600	25,496,713	0	25,496,713	109,542	0	109,542	25,606,255
	60061	7,058,365	0	7,058,365	0	7,058,365	0	0	0	7,058,365
	60062	1,218,650	0	1,218,650	0	1,218,650	0	0	0	1,218,650
	60063	28,123,071	84,000	28,039,071	0	28,039,071	765,542	0	765,542	28,804,613
	60064	687,715	21,000	666,715	0	666,715	0	0	0	666,715
	60065	603,074	0	603,074	0	603,074	0	0	0	603,074
	60066	47,712,479	831,600	46,880,879	0	46,880,879	214,982	0	214,982	47,095,861
	60067	721,003	7,000	714,003	0	714,003	0	0	0	714,003
	60068	55,460,644	460,600	55,000,044	0	55,000,044	990,984	0	990,984	55,991,028
	60070	29,114,196	364,000	28,750,196	0	28,750,196	275,186	0	275,186	29,025,382
	60071	114,489	0	114,489	0	114,489	0	0	0	114,489

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108 SPECIAL ROAD	60072	0	0	0	0	0	0	0	0	0
	60073	1,658,146	0	1,658,146	0	1,658,146	0	0	0	1,658,146
	60074	0	0	0	0	0	0	0	0	0
	60075	74,562	7,000	67,562	0	67,562	0	0	0	67,562
	60076	19,269,923	308,000	18,961,923	0	18,961,923	50,812	0	50,812	19,012,735
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,437,975	189,000	12,248,975	0	12,248,975	10,623	0	10,623	12,259,598
	60079	19,045,903	119,000	18,926,903	0	18,926,903	49,987	0	49,987	18,976,890
	60080	4,966,097	56,000	4,910,097	0	4,910,097	170,323	0	170,323	5,080,420
	60081	20,916,319	203,000	20,713,319	0	20,713,319	36,652	0	36,652	20,749,971
	60082	2,085,089	0	2,085,089	0	2,085,089	0	0	0	2,085,089
	60083	699,728	0	699,728	0	699,728	0	0	0	699,728
	60084	14,556,368	63,000	14,493,368	0	14,493,368	16,613	0	16,613	14,509,981
	60087	5,285,524	7,000	5,278,524	194,700	5,473,224	250,944	0	250,944	5,724,168
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,325,093	14,000	17,311,093	0	17,311,093	489,284	0	489,284	17,800,377
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,944,922	28,000	2,916,922	0	2,916,922	0	0	0	2,916,922
	60094	0	0	0	0	0	0	0	0	0
	60095	461,359	7,000	454,359	0	454,359	0	0	0	454,359
	60096	1,311,852	0	1,311,852	0	1,311,852	44,681	0	44,681	1,356,533
	60097	0	0	0	0	0	0	0	0	0
	60098	1,746,997	14,000	1,732,997	0	1,732,997	0	0	0	1,732,997
	60099	962,550	14,000	948,550	0	948,550	0	0	0	948,550
	60100	1,834,283	7,000	1,827,283	0	1,827,283	0	0	0	1,827,283
	60101	27,572	6,868	20,704	0	20,704	0	0	0	20,704
	60102	193,906	7,000	186,906	0	186,906	0	0	0	186,906
	60103	950,528	0	950,528	0	950,528	0	0	0	950,528
	60104	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
	60105	914,542	0	914,542	0	914,542	0	0	0	914,542
	60106	1,258,886	0	1,258,886	0	1,258,886	0	0	0	1,258,886
	60107	34,841	0	34,841	0	34,841	0	0	0	34,841
	60108	0	0	0	0	0	0	0	0	0
	62000	13,600,218	35,000	13,565,218	0	13,565,218	115,410	0	115,410	13,680,628
	63000	41,044,170	119,000	40,925,170	0	40,925,170	2,245,715	0	2,245,715	43,170,885

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	63001	94,257,440	222,600	94,034,840	900,000	94,934,840	4,060,868	0	4,060,868	98,995,708
	63002	14,527,722	21,000	14,506,722	0	14,506,722	107,051	0	107,051	14,613,773
	63003	88,436,618	238,000	88,198,618	0	88,198,618	2,521,133	7,000	2,514,133	90,712,751
	63004	8,827,907	14,000	8,813,907	0	8,813,907	5,447	0	5,447	8,819,354
	63005	2,837,087	0	2,837,087	0	2,837,087	0	0	0	2,837,087
	63006	508,943	0	508,943	0	508,943	218,178	0	218,178	727,121
	63007	1,154,379	0	1,154,379	0	1,154,379	71,982	0	71,982	1,226,361
	63008	3,821,663	0	3,821,663	0	3,821,663	28,088	0	28,088	3,849,751
	63009	172,672	0	172,672	0	172,672	0	0	0	172,672
	63011	34,895,373	343,000	34,552,373	44,370	34,596,743	10,038,820	0	10,038,820	44,635,563
	63012	1,262,816	0	1,262,816	0	1,262,816	7,723	0	7,723	1,270,539
	63013	4,639,592	0	4,639,592	0	4,639,592	16,931	0	16,931	4,656,523
	63014	2,739,852	0	2,739,852	0	2,739,852	0	0	0	2,739,852
	63015	1,342,413	0	1,342,413	0	1,342,413	0	0	0	1,342,413
	63016	25,672	0	25,672	0	25,672	0	0	0	25,672
	63017	1,435,022	0	1,435,022	0	1,435,022	0	0	0	1,435,022
	63018	4,932,561	56,000	4,876,561	0	4,876,561	0	0	0	4,876,561
	63019	3,272,330	21,000	3,251,330	0	3,251,330	0	0	0	3,251,330
	63020	1,382,051	0	1,382,051	0	1,382,051	0	0	0	1,382,051
	63021	51,885	0	51,885	0	51,885	0	0	0	51,885
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	8,689,573	35,000	8,654,573	0	8,654,573	91,295	0	91,295	8,745,868
	63024	13,745,905	91,000	13,654,905	0	13,654,905	1,581,321	7,000	1,574,321	15,229,226
	63025	151,044,209	999,600	150,044,609	0	150,044,609	4,897,545	0	4,897,545	154,942,154
	63026	5,138,769	14,000	5,124,769	0	5,124,769	0	0	0	5,124,769
	63027	12,903,105	84,000	12,819,105	0	12,819,105	2,202,417	14,000	2,188,417	15,007,522
	63028	824,613	0	824,613	0	824,613	0	0	0	824,613
	63029	1,069,693	0	1,069,693	0	1,069,693	0	0	0	1,069,693
	63030	1,082,432	0	1,082,432	0	1,082,432	0	0	0	1,082,432
	63031	307,100	0	307,100	0	307,100	0	0	0	307,100
	63032	391,152	0	391,152	0	391,152	0	0	0	391,152
	63033	6,584,264	28,000	6,556,264	0	6,556,264	153,442	0	153,442	6,709,706
	63034	332,085	0	332,085	0	332,085	0	0	0	332,085
	63035	4,081,021	14,000	4,067,021	0	4,067,021	69,695	0	69,695	4,136,716
	63036	5,678,136	21,000	5,657,136	0	5,657,136	53,276	0	53,276	5,710,412
	63037	3,529,840	0	3,529,840	0	3,529,840	31,183	0	31,183	3,561,023
	63038	1,976,760	0	1,976,760	0	1,976,760	0	0	0	1,976,760

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	63039	4,535,538	63,000	4,472,538	0	4,472,538	0	0	0	4,472,538
	63040	814,435	0	814,435	0	814,435	0	0	0	814,435
	63041	256,366	0	256,366	0	256,366	0	0	0	256,366
	63042	214,330	0	214,330	0	214,330	0	0	0	214,330
	63043	975,169	14,000	961,169	0	961,169	0	0	0	961,169
	63044	248,135	14,000	234,135	0	234,135	0	0	0	234,135
	63045	85,179	0	85,179	0	85,179	0	0	0	85,179
	63046	97,214	0	97,214	0	97,214	0	0	0	97,214
	63047	3,509,360	7,000	3,502,360	0	3,502,360	0	0	0	3,502,360
	63048	21,192,104	0	21,192,104	0	21,192,104	0	0	0	21,192,104
	63049	145,054	0	145,054	0	145,054	0	0	0	145,054
	63050	1,051,890	7,000	1,044,890	0	1,044,890	49,844	0	49,844	1,094,734
	63051	819,093	0	819,093	0	819,093	0	0	0	819,093
	63052	529,157	7,000	522,157	0	522,157	0	0	0	522,157
	63053	242,542	7,000	235,542	0	235,542	0	0	0	235,542
	63054	531,691	7,000	524,691	0	524,691	0	0	0	524,691
	63055	0	0	0	0	0	0	0	0	0
	63056	336,551	0	336,551	0	336,551	0	0	0	336,551
	63057	0	0	0	0	0	0	0	0	0
	63058	593,889	7,000	586,889	0	586,889	0	0	0	586,889
	63059	638,656	0	638,656	0	638,656	0	0	0	638,656
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	442,949	0	442,949	0	442,949	0	0	0	442,949
	77000	66,269,828	854,000	65,415,828	0	65,415,828	302,793	14,000	288,793	65,704,621
	77001	813,265	21,000	792,265	0	792,265	19,733	0	19,733	811,998
	77002	47,304,891	238,000	47,066,891	24,310	47,091,201	1,356,851	0	1,356,851	48,448,052
	77003	529,951	7,000	522,951	0	522,951	0	0	0	522,951
	77004	614,413	7,000	607,413	0	607,413	0	0	0	607,413
	77005	985,014	0	985,014	0	985,014	0	0	0	985,014
	77006	19,742,529	140,000	19,602,529	0	19,602,529	11,495	0	11,495	19,614,024
	77007	14,176,994	151,200	14,025,794	0	14,025,794	36,888	0	36,888	14,062,682
	77008	15,540	0	15,540	0	15,540	0	0	0	15,540
	77009	649,600	7,000	642,600	0	642,600	0	0	0	642,600
	84000	9,950,877	14,000	9,936,877	0	9,936,877	734,237	11,639	722,598	10,659,475
	84001	20,367,199	75,600	20,291,599	0	20,291,599	195,445,158	0	195,445,158	215,736,757
	84002	93,636	0	93,636	0	93,636	0	0	0	93,636
	84003	60,050,018	63,000	59,987,018	0	59,987,018	722,092	0	722,092	60,709,110

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	84004	58,456,920	49,000	58,407,920	0	58,407,920	216,514,001	0	216,514,001	274,921,921
	84005	52,794,897	56,000	52,738,897	0	52,738,897	395,974	0	395,974	53,134,871
	84006	1,583,903	0	1,583,903	0	1,583,903	0	0	0	1,583,903
	84007	951,579	0	951,579	0	951,579	0	0	0	951,579
	84010	6,224,731	42,000	6,182,731	0	6,182,731	15,756	0	15,756	6,198,487
	84011	327,690	0	327,690	0	327,690	0	0	0	327,690
	84012	2,764,444	49,000	2,715,444	15,976	2,731,420	961,017	0	961,017	3,692,437
	84013	5,824,004	0	5,824,004	0	5,824,004	0	0	0	5,824,004
	84014	718,650	0	718,650	0	718,650	0	0	0	718,650
	84015	13,811,104	14,000	13,797,104	0	13,797,104	0	0	0	13,797,104
	84016	1,793,997	7,000	1,786,997	0	1,786,997	1,348,329	0	1,348,329	3,135,326
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	32,193,312	68,600	32,124,712	0	32,124,712	3,217,500	0	3,217,500	35,342,212
	89001	3,169,260	0	3,169,260	33,857	3,203,117	0	0	0	3,203,117
	89002	6,094,055	7,000	6,087,055	0	6,087,055	43,922	0	43,922	6,130,977
	89003	2,398,251	0	2,398,251	0	2,398,251	0	0	0	2,398,251
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,235,831	7,000	1,228,831	0	1,228,831	0	0	0	1,228,831
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,654,303	0	1,654,303	0	1,654,303	69,088	0	69,088	1,723,391
	89008	1,144,490	0	1,144,490	0	1,144,490	0	0	0	1,144,490
	89009	34,659	0	34,659	0	34,659	0	0	0	34,659
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,833,100	0	4,833,100	0	4,833,100	0	0	0	4,833,100
	89012	0	0	0	0	0	0	0	0	0
	89013	13,181,135	21,000	13,160,135	0	13,160,135	14,916	0	14,916	13,175,051
	89014	28,598,415	21,000	28,577,415	0	28,577,415	1,749,459	0	1,749,459	30,326,874
	89015	3,765,095	35,000	3,730,095	0	3,730,095	5,896	0	5,896	3,735,991
	89016	1,849,059	0	1,849,059	0	1,849,059	0	0	0	1,849,059
	89017	5,677,544	0	5,677,544	57,720	5,735,264	0	0	0	5,735,264
	89019	309,227	0	309,227	0	309,227	0	0	0	309,227
	89020	459,937	0	459,937	54,718	514,655	21,944	0	21,944	536,599
	89021	929,314	0	929,314	0	929,314	0	0	0	929,314
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	16,940,583	147,000	16,793,583	0	16,793,583	271,321	0	271,321	17,064,904
	91003	56,424	0	56,424	0	56,424	0	0	0	56,424

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91004	5,991,610	35,000	5,956,610	0	5,956,610	0	0	0	5,956,610
	91005	1,919,453	7,000	1,912,453	6,715	1,919,168	0	0	0	1,919,168
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	48,641,405	453,600	48,187,805	3,437,956	51,625,761	20,956,762	0	20,956,762	72,582,523
	91009	333,753	0	333,753	0	333,753	0	0	0	333,753
	91010	894,251	21,000	873,251	0	873,251	0	0	0	873,251
	91011	17,063,497	173,600	16,889,897	0	16,889,897	181,369	0	181,369	17,071,266
	91012	11,811,769	182,000	11,629,769	18,900	11,648,669	381,916	0	381,916	12,030,585
	91013	0	0	0	0	0	0	0	0	0
	91014	25,036,615	140,000	24,896,615	0	24,896,615	35,612	0	35,612	24,932,227
	91015	20,732,374	126,000	20,606,374	0	20,606,374	202,345	0	202,345	20,808,719
	91017	5,658,754	42,000	5,616,754	165,289	5,782,043	435,852	0	435,852	6,217,895
	91018	1,441,996	7,000	1,434,996	0	1,434,996	0	0	0	1,434,996
	91019	777,971	0	777,971	0	777,971	0	0	0	777,971
	91020	119,365,228	1,169,000	118,196,228	0	118,196,228	354,563	0	354,563	118,550,791
	91021	63,009,454	292,600	62,716,854	4,550	62,721,404	18,442,488	0	18,442,488	81,163,892
	91023	80,071	7,000	73,071	0	73,071	0	0	0	73,071
	91024	6,450,832	42,000	6,408,832	0	6,408,832	0	0	0	6,408,832
	91025	58,541,485	693,000	57,848,485	0	57,848,485	561,917	7,000	554,917	58,403,402
	91026	2,911,944	14,000	2,897,944	0	2,897,944	21,217	0	21,217	2,919,161
	91027	827,846	7,000	820,846	0	820,846	224,041	0	224,041	1,044,887
	91028	10,144,393	105,000	10,039,393	0	10,039,393	81,154	0	81,154	10,120,547
	91029	31,215,533	364,000	30,851,533	0	30,851,533	100,178	0	100,178	30,951,711
	91030	3,561,104	49,000	3,512,104	0	3,512,104	0	0	0	3,512,104
	91033	93,680	0	93,680	0	93,680	0	0	0	93,680
	91034	70,446	0	70,446	0	70,446	0	0	0	70,446
	91036	19,007	0	19,007	0	19,007	0	0	0	19,007
	91037	754,199	7,000	747,199	0	747,199	0	0	0	747,199
	91038	383,674	7,000	376,674	0	376,674	0	0	0	376,674
	91039	260,721	7,000	253,721	0	253,721	0	0	0	253,721
	91040	81,053	0	81,053	0	81,053	0	0	0	81,053
	91041	1,329,904	21,000	1,308,904	0	1,308,904	13,200	0	13,200	1,322,104
	91042	144,802,880	2,042,600	142,760,280	113,900	142,874,180	1,146,541	0	1,146,541	144,020,721
	91043	25,859,619	322,000	25,537,619	0	25,537,619	2,940,333	0	2,940,333	28,477,952
	91044	610,194	7,000	603,194	0	603,194	0	0	0	603,194
	91045	12,895,229	168,000	12,727,229	0	12,727,229	116,839	0	116,839	12,844,068
	91046	73,698,220	1,033,200	72,665,020	0	72,665,020	522,121	0	522,121	73,187,141

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	206,763	7,000	199,763	0	199,763	14,616	0	14,616	214,379
	91048	0	0	0	0	0	0	0	0	0
	91049	3,226,106	14,000	3,212,106	0	3,212,106	0	0	0	3,212,106
	91051	68,661	0	68,661	0	68,661	0	0	0	68,661
	91052	759,168	7,000	752,168	0	752,168	0	0	0	752,168
	91053	435,382	7,000	428,382	0	428,382	0	0	0	428,382
	91054	329,829	7,000	322,829	0	322,829	0	0	0	322,829
	91055	417,135	7,000	410,135	0	410,135	0	0	0	410,135
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	19,677	0	19,677	0	19,677	0	0	0	19,677
	91059	142,872	7,000	135,872	0	135,872	0	0	0	135,872
	91060	1,196,460	7,000	1,189,460	0	1,189,460	14,318	0	14,318	1,203,778
	91061	382,177	7,000	375,177	0	375,177	14,528	0	14,528	389,705
	91062	458,848	0	458,848	0	458,848	11,874	0	11,874	470,722
	91063	13,198,806	119,000	13,079,806	0	13,079,806	40,589	0	40,589	13,120,395
	91064	8,128,859	77,000	8,051,859	0	8,051,859	39,151	0	39,151	8,091,010
	91065	6,961,241	63,000	6,898,241	0	6,898,241	40,218	0	40,218	6,938,459
	91066	8,439,084	133,000	8,306,084	0	8,306,084	191,873	0	191,873	8,497,957
	91067	24,902,095	98,000	24,804,095	0	24,804,095	75,671	0	75,671	24,879,766
	91068	58,254,289	560,000	57,694,289	0	57,694,289	171,365	0	171,365	57,865,654
	91069	4,497,056	7,000	4,490,056	0	4,490,056	30,049	0	30,049	4,520,105
	91070	9,868,134	56,000	9,812,134	0	9,812,134	32,963	0	32,963	9,845,097
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	2,099,964	21,000	2,078,964	0	2,078,964	22,849	0	22,849	2,101,813
	91073	0	0	0	0	0	0	0	0	0
	91074	4,367,586	28,000	4,339,586	0	4,339,586	37,328	0	37,328	4,376,914
	91075	1,469,090	14,000	1,455,090	0	1,455,090	0	0	0	1,455,090
	91076	361,243	0	361,243	0	361,243	0	0	0	361,243
	91077	3,085,781	21,000	3,064,781	0	3,064,781	12,901	0	12,901	3,077,682
	91078	8,256,328	105,000	8,151,328	0	8,151,328	61,063	0	61,063	8,212,391
	91080	631,907	14,000	617,907	0	617,907	0	0	0	617,907
	91081	2,482,473	49,000	2,433,473	0	2,433,473	0	0	0	2,433,473
	91082	659,422	7,000	652,422	0	652,422	0	0	0	652,422
	91083	3,060,059	56,000	3,004,059	0	3,004,059	9,321	0	9,321	3,013,380
	91084	397,846	7,000	390,846	0	390,846	0	0	0	390,846
	91085	54,888	0	54,888	0	54,888	0	0	0	54,888

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91086	324,575	7,000	317,575	0	317,575	0	0	0	317,575
	91087	337,986	7,000	330,986	0	330,986	0	0	0	330,986
	91088	1,039,836	0	1,039,836	0	1,039,836	0	0	0	1,039,836
	91089	364,140	0	364,140	0	364,140	0	0	0	364,140
	91090	1,688,690	21,000	1,667,690	0	1,667,690	8,165	0	8,165	1,675,855
	91091	4,674,372	91,000	4,583,372	0	4,583,372	25,342	0	25,342	4,608,714
	91092	1,915,449	21,000	1,894,449	0	1,894,449	0	0	0	1,894,449
	91093	43,400	0	43,400	0	43,400	0	0	0	43,400
	91094	437,624	7,000	430,624	0	430,624	0	0	0	430,624
	91096	381,333	7,000	374,333	0	374,333	0	0	0	374,333
	91097	1,651,852	35,000	1,616,852	0	1,616,852	0	0	0	1,616,852
	91098	0	0	0	0	0	0	0	0	0
	91099	604,685	14,000	590,685	0	590,685	0	0	0	590,685
	91100	867,000	7,000	860,000	0	860,000	0	0	0	860,000
	91101	334,281	0	334,281	0	334,281	0	0	0	334,281
	91102	6,554,917	56,000	6,498,917	0	6,498,917	7,319	0	7,319	6,506,236
	91103	91,800	0	91,800	0	91,800	0	0	0	91,800
	91104	620,553	7,000	613,553	0	613,553	0	0	0	613,553
	91105	1,117,533	7,000	1,110,533	0	1,110,533	36,038	0	36,038	1,146,571
	91106	1,538,145	7,000	1,531,145	0	1,531,145	0	0	0	1,531,145
	91107	2,740,808	21,000	2,719,808	0	2,719,808	0	0	0	2,719,808
	91108	234,208	7,000	227,208	0	227,208	0	0	0	227,208
	91109	257,429	0	257,429	0	257,429	0	0	0	257,429
	91110	562,440	0	562,440	0	562,440	0	0	0	562,440
	91111	118,094	0	118,094	0	118,094	0	0	0	118,094
	91112	33,189	0	33,189	0	33,189	0	0	0	33,189
	91113	2,722,885	42,000	2,680,885	0	2,680,885	0	0	0	2,680,885
	91114	762,913	14,000	748,913	0	748,913	0	0	0	748,913
	91115	662,749	14,000	648,749	0	648,749	0	0	0	648,749
	91116	1,545,100	21,000	1,524,100	0	1,524,100	0	0	0	1,524,100
	91117	0	0	0	0	0	0	0	0	0
	91118	257,435	7,000	250,435	0	250,435	12,711	0	12,711	263,146
	91119	212,088	7,000	205,088	0	205,088	0	0	0	205,088
	91120	769,792	0	769,792	0	769,792	0	0	0	769,792
	91121	140,767	0	140,767	0	140,767	0	0	0	140,767
	92001	955,027	0	955,027	0	955,027	0	0	0	955,027
	92002	50,372,166	742,000	49,630,166	0	49,630,166	81,986	0	81,986	49,712,152

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	92003	7,072,876	133,000	6,939,876	0	6,939,876	11,916	0	11,916	6,951,792
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	14,284,606	56,000	14,228,606	0	14,228,606	198,145	0	198,145	14,426,751
	92007	0	0	0	0	0	0	0	0	0
	92008	2,439,055	14,000	2,425,055	0	2,425,055	24,134,325	0	24,134,325	26,559,380
	92009	0	0	0	0	0	0	0	0	0
	92010	2,016,374	21,000	1,995,374	0	1,995,374	107,987	0	107,987	2,103,361
	92011	55,993,890	887,600	55,106,290	0	55,106,290	224,262	0	224,262	55,330,552
	92012	42,540,384	523,600	42,016,784	0	42,016,784	12,997	0	12,997	42,029,781
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0108		3,051,229,156	23,349,068	3,027,880,088	5,280,760	3,033,160,848	545,211,431	88,639	545,122,792	3,578,283,640

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	45,903,837	1,022,000	44,881,837	0	44,881,837	378,151	0	378,151	45,259,988
	7012	78,078,346	1,454,600	76,623,746	0	76,623,746	49,790	0	49,790	76,673,536

SUBTOTAL FOR FUND 0109		123,982,183	2,476,600	121,505,583	0	121,505,583	427,941	0	427,941	121,933,524

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	99,862,022	2,175,600	97,686,422	0	97,686,422	160,395	0	160,395	97,846,817
	3004	11,028,954	147,000	10,881,954	0	10,881,954	6,003	0	6,003	10,887,957

SUBTOTAL FOR FUND 0113		110,890,976	2,322,600	108,568,376	0	108,568,376	166,398	0	166,398	108,734,774

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	85,249,575	1,323,000	83,926,575	0	83,926,575	157,737	0	157,737	84,084,312

SUBTOTAL FOR FUND 0116		85,249,575	1,323,000	83,926,575	0	83,926,575	157,737	0	157,737	84,084,312

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0117 SPRNGBRK RET WLL MT	7023	9,808,734	161,000	9,647,734	0	9,647,734	5,444	0	5,444	9,653,178

SUBTOTAL FOR FUND 0117		9,808,734	161,000	9,647,734	0	9,647,734	5,444	0	5,444	9,653,178

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	104,123,080	1,782,200	102,340,880	0	102,340,880	216,695	0	216,695	102,557,575
	7056	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0118		104,123,080	1,782,200	102,340,880	0	102,340,880	216,695	0	216,695	102,557,575

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	42,612,948	665,000	41,947,948	0	41,947,948	23,921	0	23,921	41,971,869

SUBTOTAL FOR FUND 0119		42,612,948	665,000	41,947,948	0	41,947,948	23,921	0	23,921	41,971,869

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0121 COSTA DEL RIO MAINT DIST	7043	35,034,191	497,000	34,537,191	0	34,537,191	6,364	0	6,364	34,543,555

SUBTOTAL FOR FUND 0121		35,034,191	497,000	34,537,191	0	34,537,191	6,364	0	6,364	34,543,555

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	27,970,321	474,600	27,495,721	0	27,495,721	40,861	0	40,861	27,536,582

SUBTOTAL FOR FUND 0122		27,970,321	474,600	27,495,721	0	27,495,721	40,861	0	40,861	27,536,582

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0127 CORDELIA FIRE	7004	0	0	0	0	0	0	0	0	0
	52000	2,713,909	0	2,713,909	57,600	2,771,509	0	0	0	2,771,509
	52001	0	0	0	0	0	1,567,286	0	1,567,286	1,567,286
	52003	29,518,677	42,000	29,476,677	0	29,476,677	152,225	7,000	145,225	29,621,902
	52010	3,863,244	0	3,863,244	0	3,863,244	239,616	0	239,616	4,102,860
	60001	5,218,493	0	5,218,493	0	5,218,493	67,323	0	67,323	5,285,816
	60006	43,203,028	280,000	42,923,028	0	42,923,028	45,456	0	45,456	42,968,484
	60008	209,226	7,000	202,226	0	202,226	0	0	0	202,226
	60022	623,108	0	623,108	0	623,108	0	0	0	623,108
	60023	1,227	0	1,227	0	1,227	0	0	0	1,227
	60024	98,130,792	917,000	97,213,792	0	97,213,792	646,616	7,000	639,616	97,853,408
	60026	117,900,134	1,064,000	116,836,134	0	116,836,134	2,196,520	0	2,196,520	119,032,654
	60028	5,960,686	0	5,960,686	0	5,960,686	0	0	0	5,960,686
	60029	24,718,775	448,000	24,270,775	0	24,270,775	112,818	0	112,818	24,383,593
	60030	2,935,980	42,000	2,893,980	0	2,893,980	56,265	0	56,265	2,950,245
	60031	4,277,446	77,000	4,200,446	0	4,200,446	0	0	0	4,200,446
	60032	4,585,480	42,000	4,543,480	0	4,543,480	0	0	0	4,543,480
	60033	63,475	0	63,475	0	63,475	0	0	0	63,475
	60034	32,815,689	210,000	32,605,689	0	32,605,689	1,049,569	7,000	1,042,569	33,648,258
	60035	29,821,034	182,000	29,639,034	0	29,639,034	2,644,369	7,000	2,637,369	32,276,403
	60037	398,785	7,000	391,785	0	391,785	0	0	0	391,785
	60040	5,687,177	0	5,687,177	0	5,687,177	215,901	0	215,901	5,903,078
	60041	2,034,796	21,000	2,013,796	0	2,013,796	0	0	0	2,013,796
	60042	14,927,600	175,000	14,752,600	0	14,752,600	705,503	0	705,503	15,458,103
	60044	13,012,561	168,000	12,844,561	0	12,844,561	27,859	0	27,859	12,872,420
	60045	3,180,551	14,000	3,166,551	0	3,166,551	4,272,219	0	4,272,219	7,438,770
	60046	1,220,150	0	1,220,150	0	1,220,150	0	0	0	1,220,150
	60057	232,063	0	232,063	0	232,063	0	0	0	232,063
	60059	3,177,883	0	3,177,883	0	3,177,883	0	0	0	3,177,883
	60067	721,003	7,000	714,003	0	714,003	0	0	0	714,003
	60070	29,114,196	364,000	28,750,196	0	28,750,196	275,186	0	275,186	29,025,382
	60071	114,489	0	114,489	0	114,489	0	0	0	114,489
	60073	1,658,146	0	1,658,146	0	1,658,146	0	0	0	1,658,146
	60075	74,562	7,000	67,562	0	67,562	0	0	0	67,562
	60076	19,269,923	308,000	18,961,923	0	18,961,923	50,812	0	50,812	19,012,735
	60078	12,437,975	189,000	12,248,975	0	12,248,975	10,623	0	10,623	12,259,598
	60079	19,045,903	119,000	18,926,903	0	18,926,903	49,987	0	49,987	18,976,890

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0127 CORDELIA FIRE	60080	4,966,097	56,000	4,910,097	0	4,910,097	170,323	0	170,323	5,080,420
	60081	20,916,319	203,000	20,713,319	0	20,713,319	36,652	0	36,652	20,749,971
	60082	2,085,089	0	2,085,089	0	2,085,089	0	0	0	2,085,089
	60083	699,728	0	699,728	0	699,728	0	0	0	699,728
	60093	2,944,922	28,000	2,916,922	0	2,916,922	0	0	0	2,916,922
	60095	461,359	7,000	454,359	0	454,359	0	0	0	454,359
	60097	0	0	0	0	0	0	0	0	0
	60098	1,746,997	14,000	1,732,997	0	1,732,997	0	0	0	1,732,997
	60099	962,550	14,000	948,550	0	948,550	0	0	0	948,550
	60101	27,572	6,868	20,704	0	20,704	0	0	0	20,704
	60105	914,542	0	914,542	0	914,542	0	0	0	914,542
	60106	1,258,886	0	1,258,886	0	1,258,886	0	0	0	1,258,886
	60107	34,841	0	34,841	0	34,841	0	0	0	34,841
	92007	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0127		569,887,068	5,018,868	564,868,200	57,600	564,925,800	14,593,128	28,000	14,565,128	579,490,928

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0128 DIXON FIRE*	62000	13,600,218	35,000	13,565,218	0	13,565,218	115,410	0	115,410	13,680,628
	63000	41,044,170	119,000	40,925,170	0	40,925,170	2,245,715	0	2,245,715	43,170,885
	63001	94,257,440	222,600	94,034,840	900,000	94,934,840	4,060,868	0	4,060,868	98,995,708
	63002	14,527,722	21,000	14,506,722	0	14,506,722	107,051	0	107,051	14,613,773
	63003	88,436,618	238,000	88,198,618	0	88,198,618	2,521,133	7,000	2,514,133	90,712,751
	63004	8,827,907	14,000	8,813,907	0	8,813,907	5,447	0	5,447	8,819,354
	63008	3,821,663	0	3,821,663	0	3,821,663	28,088	0	28,088	3,849,751
	63009	172,672	0	172,672	0	172,672	0	0	0	172,672
	63011	34,895,373	343,000	34,552,373	44,370	34,596,743	10,038,820	0	10,038,820	44,635,563
	63012	1,262,816	0	1,262,816	0	1,262,816	7,723	0	7,723	1,270,539
	63013	4,639,592	0	4,639,592	0	4,639,592	16,931	0	16,931	4,656,523
	63014	2,739,852	0	2,739,852	0	2,739,852	0	0	0	2,739,852
	63017	1,435,022	0	1,435,022	0	1,435,022	0	0	0	1,435,022
	63018	4,932,561	56,000	4,876,561	0	4,876,561	0	0	0	4,876,561
	63019	3,272,330	21,000	3,251,330	0	3,251,330	0	0	0	3,251,330
	63020	1,382,051	0	1,382,051	0	1,382,051	0	0	0	1,382,051
	63021	51,885	0	51,885	0	51,885	0	0	0	51,885
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	8,689,573	35,000	8,654,573	0	8,654,573	91,295	0	91,295	8,745,868
	63024	13,745,905	91,000	13,654,905	0	13,654,905	1,581,321	7,000	1,574,321	15,229,226
	63025	151,044,209	999,600	150,044,609	0	150,044,609	4,897,545	0	4,897,545	154,942,154
	63026	5,138,769	14,000	5,124,769	0	5,124,769	0	0	0	5,124,769
	63027	12,903,105	84,000	12,819,105	0	12,819,105	2,202,417	14,000	2,188,417	15,007,522
	63028	824,613	0	824,613	0	824,613	0	0	0	824,613
	63029	1,069,693	0	1,069,693	0	1,069,693	0	0	0	1,069,693
	63030	1,082,432	0	1,082,432	0	1,082,432	0	0	0	1,082,432
	63031	307,100	0	307,100	0	307,100	0	0	0	307,100
	63032	391,152	0	391,152	0	391,152	0	0	0	391,152
	63033	6,584,264	28,000	6,556,264	0	6,556,264	153,442	0	153,442	6,709,706
	63034	332,085	0	332,085	0	332,085	0	0	0	332,085
	63035	4,081,021	14,000	4,067,021	0	4,067,021	69,695	0	69,695	4,136,716
	63036	5,678,136	21,000	5,657,136	0	5,657,136	53,276	0	53,276	5,710,412
	63037	3,529,840	0	3,529,840	0	3,529,840	31,183	0	31,183	3,561,023
	63038	1,976,760	0	1,976,760	0	1,976,760	0	0	0	1,976,760
	63039	4,535,538	63,000	4,472,538	0	4,472,538	0	0	0	4,472,538
	63041	256,366	0	256,366	0	256,366	0	0	0	256,366
	63042	214,330	0	214,330	0	214,330	0	0	0	214,330

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0128 DIXON FIRE*	63043	975,169	14,000	961,169	0	961,169	0	0	0	961,169
	63044	248,135	14,000	234,135	0	234,135	0	0	0	234,135
	63045	85,179	0	85,179	0	85,179	0	0	0	85,179
	63046	97,214	0	97,214	0	97,214	0	0	0	97,214
	63047	3,509,360	7,000	3,502,360	0	3,502,360	0	0	0	3,502,360
	63048	21,192,104	0	21,192,104	0	21,192,104	0	0	0	21,192,104
	63049	145,054	0	145,054	0	145,054	0	0	0	145,054
	63050	1,051,890	7,000	1,044,890	0	1,044,890	49,844	0	49,844	1,094,734
	63051	819,093	0	819,093	0	819,093	0	0	0	819,093
	63052	529,157	7,000	522,157	0	522,157	0	0	0	522,157
	63053	242,542	7,000	235,542	0	235,542	0	0	0	235,542
	63054	531,691	7,000	524,691	0	524,691	0	0	0	524,691
	63055	0	0	0	0	0	0	0	0	0
	63056	336,551	0	336,551	0	336,551	0	0	0	336,551
	63058	593,889	7,000	586,889	0	586,889	0	0	0	586,889
	63059	638,656	0	638,656	0	638,656	0	0	0	638,656
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	442,949	0	442,949	0	442,949	0	0	0	442,949
	77002	47,304,891	238,000	47,066,891	24,310	47,091,201	1,356,851	0	1,356,851	48,448,052
	77003	529,951	7,000	522,951	0	522,951	0	0	0	522,951
	89008	1,144,490	0	1,144,490	0	1,144,490	0	0	0	1,144,490
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	91005	1,919,453	7,000	1,912,453	6,715	1,919,168	0	0	0	1,919,168
	91007	48,641,405	453,600	48,187,805	3,437,956	51,625,761	20,956,762	0	20,956,762	72,582,523
	91015	20,732,374	126,000	20,606,374	0	20,606,374	202,345	0	202,345	20,808,719
	91026	2,911,944	14,000	2,897,944	0	2,897,944	21,217	0	21,217	2,919,161
	91033	93,680	0	93,680	0	93,680	0	0	0	93,680
	91042	144,802,880	2,042,600	142,760,280	113,900	142,874,180	1,146,541	0	1,146,541	144,020,721
	91044	610,194	7,000	603,194	0	603,194	0	0	0	603,194
	91058	19,677	0	19,677	0	19,677	0	0	0	19,677
	91076	361,243	0	361,243	0	361,243	0	0	0	361,243

SUBTOTAL FOR FUND 0128		842,262,096	5,384,400	836,877,696	4,568,476	841,446,172	51,960,920	28,000	51,932,920	893,379,092

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0130 MONTEZUMA FIRE*	60000	1,397,477	0	1,397,477	0	1,397,477	0	0	0	1,397,477
	60049	26,246,685	14,000	26,232,685	0	26,232,685	313,336	0	313,336	26,546,021
	60050	1,116,056	35,000	1,081,056	0	1,081,056	6,674	0	6,674	1,087,730
	60051	466,801	0	466,801	0	466,801	0	0	0	466,801
	60052	7,983,850	14,000	7,969,850	0	7,969,850	16,629	0	16,629	7,986,479
	60054	334,956	0	334,956	0	334,956	0	0	0	334,956
	60055	236,668	0	236,668	10,055	246,723	0	0	0	246,723
	60056	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60087	5,285,524	7,000	5,278,524	194,700	5,473,224	250,944	0	250,944	5,724,168
	60089	0	0	0	0	0	0	0	0	0
	63005	2,837,087	0	2,837,087	0	2,837,087	0	0	0	2,837,087
	63016	25,672	0	25,672	0	25,672	0	0	0	25,672
	63040	814,435	0	814,435	0	814,435	0	0	0	814,435
	84001	20,367,199	75,600	20,291,599	0	20,291,599	195,445,158	0	195,445,158	215,736,757
	84002	93,636	0	93,636	0	93,636	0	0	0	93,636
	84003	60,050,018	63,000	59,987,018	0	59,987,018	722,092	0	722,092	60,709,110
	84004	58,456,920	49,000	58,407,920	0	58,407,920	216,514,001	0	216,514,001	274,921,921
	84005	52,794,897	56,000	52,738,897	0	52,738,897	395,974	0	395,974	53,134,871
	84006	1,583,903	0	1,583,903	0	1,583,903	0	0	0	1,583,903
	84007	951,579	0	951,579	0	951,579	0	0	0	951,579
	84010	6,224,731	42,000	6,182,731	0	6,182,731	15,756	0	15,756	6,198,487
	84011	327,690	0	327,690	0	327,690	0	0	0	327,690
	84012	2,764,444	49,000	2,715,444	15,976	2,731,420	961,017	0	961,017	3,692,437
	84013	5,824,004	0	5,824,004	0	5,824,004	0	0	0	5,824,004
	84014	718,650	0	718,650	0	718,650	0	0	0	718,650
	84015	13,811,104	14,000	13,797,104	0	13,797,104	0	0	0	13,797,104
	84016	1,793,997	7,000	1,786,997	0	1,786,997	1,348,329	0	1,348,329	3,135,326
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	89020	459,937	0	459,937	54,718	514,655	21,944	0	21,944	536,599
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796

SUBTOTAL FOR FUND 0130		273,305,516	425,600	272,879,916	275,449	273,155,365	416,011,854	0	416,011,854	689,167,219

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0131 RYER FIRE*	84000	9,950,877	14,000	9,936,877	0	9,936,877	734,237	11,639	722,598	10,659,475
	84017	0	0	0	0	0	0	0	0	0
	84019	32,193,312	68,600	32,124,712	0	32,124,712	3,217,500	0	3,217,500	35,342,212

SUBTOTAL FOR FUND 0131		42,144,189	82,600	42,061,589	0	42,061,589	3,951,737	11,639	3,940,098	46,001,687

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2,981,475	0	2,981,475	0	2,981,475	0	0	0	2,981,475
	60003	7,975,503	7,000	7,968,503	0	7,968,503	306,177	0	306,177	8,274,680
	60005	303,947	0	303,947	0	303,947	1,405,428	0	1,405,428	1,709,375
	60007	5,558,193	0	5,558,193	88,919	5,647,112	0	0	0	5,647,112
	60009	178,382	0	178,382	0	178,382	0	0	0	178,382
	60010	1,847,146	7,000	1,840,146	0	1,840,146	259,615	0	259,615	2,099,761
	60011	0	0	0	0	0	0	0	0	0
	60012	706,943	0	706,943	0	706,943	408,454	0	408,454	1,115,397
	60014	268,895	0	268,895	0	268,895	0	0	0	268,895
	60017	3,804,758	14,000	3,790,758	10,000	3,800,758	118,848	0	118,848	3,919,606
	60019	484,643	14,000	470,643	0	470,643	118,309	0	118,309	588,952
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60027	0	0	0	0	0	0	0	0	0
	60036	601,845	0	601,845	0	601,845	0	0	0	601,845
	60039	416,340	0	416,340	0	416,340	0	0	0	416,340
	60043	0	0	0	0	0	0	0	0	0
	60048	10,014,829	56,000	9,958,829	0	9,958,829	103,846	0	103,846	10,062,675
	60053	28,108,571	0	28,108,571	0	28,108,571	338,275	0	338,275	28,446,846
	60060	25,726,313	229,600	25,496,713	0	25,496,713	109,542	0	109,542	25,606,255
	60061	7,058,365	0	7,058,365	0	7,058,365	0	0	0	7,058,365
	60063	28,123,071	84,000	28,039,071	0	28,039,071	765,542	0	765,542	28,804,613
	60064	687,715	21,000	666,715	0	666,715	0	0	0	666,715
	60065	603,074	0	603,074	0	603,074	0	0	0	603,074
	60066	47,712,479	831,600	46,880,879	0	46,880,879	214,982	0	214,982	47,095,861
	60068	55,460,644	460,600	55,000,044	0	55,000,044	990,984	0	990,984	55,991,028
	60072	0	0	0	0	0	0	0	0	0
	60084	14,556,368	63,000	14,493,368	0	14,493,368	16,613	0	16,613	14,509,981
	60088	0	0	0	0	0	0	0	0	0
	60090	17,325,093	14,000	17,311,093	0	17,311,093	489,284	0	489,284	17,800,377
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60094	0	0	0	0	0	0	0	0	0
	60096	1,311,852	0	1,311,852	0	1,311,852	44,681	0	44,681	1,356,533
	60100	1,834,283	7,000	1,827,283	0	1,827,283	0	0	0	1,827,283

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0132 SUISUN FIRE*	60102	193,906	7,000	186,906	0	186,906	0	0	0	186,906
	60103	950,528	0	950,528	0	950,528	0	0	0	950,528
	60104	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
	60108	0	0	0	0	0	0	0	0	0
	89005	1,235,831	7,000	1,228,831	0	1,228,831	0	0	0	1,228,831
	89012	0	0	0	0	0	0	0	0	0
	89021	929,314	0	929,314	0	929,314	0	0	0	929,314

SUBTOTAL FOR FUND 0132		268,492,792	1,822,800	266,669,992	98,919	266,768,911	5,690,580	0	5,690,580	272,459,491

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	17,742	0	17,742	0	17,742	0	0	0	17,742
	60047	326,949	0	326,949	0	326,949	0	0	0	326,949
	63007	1,154,379	0	1,154,379	0	1,154,379	71,982	0	71,982	1,226,361
	77000	66,269,828	854,000	65,415,828	0	65,415,828	302,793	14,000	288,793	65,704,621
	77001	813,265	21,000	792,265	0	792,265	19,733	0	19,733	811,998
	77004	614,413	7,000	607,413	0	607,413	0	0	0	607,413
	77005	985,014	0	985,014	0	985,014	0	0	0	985,014
	77006	19,742,529	140,000	19,602,529	0	19,602,529	11,495	0	11,495	19,614,024
	77007	14,176,994	151,200	14,025,794	0	14,025,794	36,888	0	36,888	14,062,682
	77008	15,540	0	15,540	0	15,540	0	0	0	15,540
	77009	649,600	7,000	642,600	0	642,600	0	0	0	642,600
	89001	3,169,260	0	3,169,260	33,857	3,203,117	0	0	0	3,203,117
	89002	6,094,055	7,000	6,087,055	0	6,087,055	43,922	0	43,922	6,130,977
	89003	2,398,251	0	2,398,251	0	2,398,251	0	0	0	2,398,251
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,654,303	0	1,654,303	0	1,654,303	69,088	0	69,088	1,723,391
	89009	34,659	0	34,659	0	34,659	0	0	0	34,659
	89011	4,833,100	0	4,833,100	0	4,833,100	0	0	0	4,833,100
	89013	13,181,135	21,000	13,160,135	0	13,160,135	14,916	0	14,916	13,175,051
	89014	28,598,415	21,000	28,577,415	0	28,577,415	1,749,459	0	1,749,459	30,326,874
	89015	3,765,095	35,000	3,730,095	0	3,730,095	5,896	0	5,896	3,735,991
	89016	1,849,059	0	1,849,059	0	1,849,059	0	0	0	1,849,059
	89017	5,677,544	0	5,677,544	57,720	5,735,264	0	0	0	5,735,264
	89019	309,227	0	309,227	0	309,227	0	0	0	309,227
	91000	16,940,583	147,000	16,793,583	0	16,793,583	271,321	0	271,321	17,064,904
	91003	56,424	0	56,424	0	56,424	0	0	0	56,424
	91004	5,991,610	35,000	5,956,610	0	5,956,610	0	0	0	5,956,610
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91009	333,753	0	333,753	0	333,753	0	0	0	333,753
	91010	894,251	21,000	873,251	0	873,251	0	0	0	873,251
	91011	17,063,497	173,600	16,889,897	0	16,889,897	181,369	0	181,369	17,071,266
	91012	11,811,769	182,000	11,629,769	18,900	11,648,669	381,916	0	381,916	12,030,585
	91013	0	0	0	0	0	0	0	0	0
	91014	25,036,615	140,000	24,896,615	0	24,896,615	35,612	0	35,612	24,932,227
	91017	5,658,754	42,000	5,616,754	165,289	5,782,043	435,852	0	435,852	6,217,895
	91018	1,441,996	7,000	1,434,996	0	1,434,996	0	0	0	1,434,996

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0133 VACA-ELMIRA FIRE	91019	777,971	0	777,971	0	777,971	0	0	0	777,971
	91020	119,365,228	1,169,000	118,196,228	0	118,196,228	354,563	0	354,563	118,550,791
	91021	63,009,454	292,600	62,716,854	4,550	62,721,404	18,442,488	0	18,442,488	81,163,892
	91023	80,071	7,000	73,071	0	73,071	0	0	0	73,071
	91024	6,450,832	42,000	6,408,832	0	6,408,832	0	0	0	6,408,832
	91025	58,541,485	693,000	57,848,485	0	57,848,485	561,917	7,000	554,917	58,403,402
	91027	827,846	7,000	820,846	0	820,846	224,041	0	224,041	1,044,887
	91028	10,144,393	105,000	10,039,393	0	10,039,393	81,154	0	81,154	10,120,547
	91029	31,215,533	364,000	30,851,533	0	30,851,533	100,178	0	100,178	30,951,711
	91030	3,561,104	49,000	3,512,104	0	3,512,104	0	0	0	3,512,104
	91034	70,446	0	70,446	0	70,446	0	0	0	70,446
	91036	19,007	0	19,007	0	19,007	0	0	0	19,007
	91037	754,199	7,000	747,199	0	747,199	0	0	0	747,199
	91038	383,674	7,000	376,674	0	376,674	0	0	0	376,674
	91039	260,721	7,000	253,721	0	253,721	0	0	0	253,721
	91040	81,053	0	81,053	0	81,053	0	0	0	81,053
	91041	1,329,904	21,000	1,308,904	0	1,308,904	13,200	0	13,200	1,322,104
	91043	25,859,619	322,000	25,537,619	0	25,537,619	2,940,333	0	2,940,333	28,477,952
	91045	12,895,229	168,000	12,727,229	0	12,727,229	116,839	0	116,839	12,844,068
	91046	73,698,220	1,033,200	72,665,020	0	72,665,020	522,121	0	522,121	73,187,141
	91047	206,763	7,000	199,763	0	199,763	14,616	0	14,616	214,379
	91048	0	0	0	0	0	0	0	0	0
	91049	3,226,106	14,000	3,212,106	0	3,212,106	0	0	0	3,212,106
	91051	68,661	0	68,661	0	68,661	0	0	0	68,661
	91052	759,168	7,000	752,168	0	752,168	0	0	0	752,168
	91053	435,382	7,000	428,382	0	428,382	0	0	0	428,382
	91054	329,829	7,000	322,829	0	322,829	0	0	0	322,829
	91055	417,135	7,000	410,135	0	410,135	0	0	0	410,135
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91059	142,872	7,000	135,872	0	135,872	0	0	0	135,872
	91060	1,196,460	7,000	1,189,460	0	1,189,460	14,318	0	14,318	1,203,778
	91061	382,177	7,000	375,177	0	375,177	14,528	0	14,528	389,705
	91062	458,848	0	458,848	0	458,848	11,874	0	11,874	470,722
	91063	13,198,806	119,000	13,079,806	0	13,079,806	40,589	0	40,589	13,120,395
	91064	8,128,859	77,000	8,051,859	0	8,051,859	39,151	0	39,151	8,091,010
	91065	6,961,241	63,000	6,898,241	0	6,898,241	40,218	0	40,218	6,938,459

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0133 VACA-ELMIRA FIRE	91066	8,439,084	133,000	8,306,084	0	8,306,084	191,873	0	191,873	8,497,957
	91067	24,902,095	98,000	24,804,095	0	24,804,095	75,671	0	75,671	24,879,766
	91068	58,254,289	560,000	57,694,289	0	57,694,289	171,365	0	171,365	57,865,654
	91069	4,497,056	7,000	4,490,056	0	4,490,056	30,049	0	30,049	4,520,105
	91070	9,868,134	56,000	9,812,134	0	9,812,134	32,963	0	32,963	9,845,097
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	2,099,964	21,000	2,078,964	0	2,078,964	22,849	0	22,849	2,101,813
	91073	0	0	0	0	0	0	0	0	0
	91074	4,367,586	28,000	4,339,586	0	4,339,586	37,328	0	37,328	4,376,914
	91075	1,469,090	14,000	1,455,090	0	1,455,090	0	0	0	1,455,090
	91077	3,085,781	21,000	3,064,781	0	3,064,781	12,901	0	12,901	3,077,682
	91078	8,256,328	105,000	8,151,328	0	8,151,328	61,063	0	61,063	8,212,391
	91080	631,907	14,000	617,907	0	617,907	0	0	0	617,907
	91081	2,482,473	49,000	2,433,473	0	2,433,473	0	0	0	2,433,473
	91082	659,422	7,000	652,422	0	652,422	0	0	0	652,422
	91083	3,060,059	56,000	3,004,059	0	3,004,059	9,321	0	9,321	3,013,380
	91084	397,846	7,000	390,846	0	390,846	0	0	0	390,846
	91085	54,888	0	54,888	0	54,888	0	0	0	54,888
	91086	324,575	7,000	317,575	0	317,575	0	0	0	317,575
	91087	337,986	7,000	330,986	0	330,986	0	0	0	330,986
	91088	1,039,836	0	1,039,836	0	1,039,836	0	0	0	1,039,836
	91089	364,140	0	364,140	0	364,140	0	0	0	364,140
	91090	1,688,690	21,000	1,667,690	0	1,667,690	8,165	0	8,165	1,675,855
	91091	4,674,372	91,000	4,583,372	0	4,583,372	25,342	0	25,342	4,608,714
	91092	1,915,449	21,000	1,894,449	0	1,894,449	0	0	0	1,894,449
	91093	43,400	0	43,400	0	43,400	0	0	0	43,400
	91094	437,624	7,000	430,624	0	430,624	0	0	0	430,624
	91096	381,333	7,000	374,333	0	374,333	0	0	0	374,333
	91097	1,651,852	35,000	1,616,852	0	1,616,852	0	0	0	1,616,852
	91098	0	0	0	0	0	0	0	0	0
	91099	604,685	14,000	590,685	0	590,685	0	0	0	590,685
	91100	867,000	7,000	860,000	0	860,000	0	0	0	860,000
	91101	334,281	0	334,281	0	334,281	0	0	0	334,281
	91102	6,554,917	56,000	6,498,917	0	6,498,917	7,319	0	7,319	6,506,236
	91103	91,800	0	91,800	0	91,800	0	0	0	91,800
	91104	620,553	7,000	613,553	0	613,553	0	0	0	613,553
	91105	1,117,533	7,000	1,110,533	0	1,110,533	36,038	0	36,038	1,146,571

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0133 VACA-ELMIRA FIRE	91106	1,538,145	7,000	1,531,145	0	1,531,145	0	0	0	1,531,145
	91107	2,740,808	21,000	2,719,808	0	2,719,808	0	0	0	2,719,808
	91108	234,208	7,000	227,208	0	227,208	0	0	0	227,208
	91109	257,429	0	257,429	0	257,429	0	0	0	257,429
	91110	562,440	0	562,440	0	562,440	0	0	0	562,440
	91111	118,094	0	118,094	0	118,094	0	0	0	118,094
	91112	33,189	0	33,189	0	33,189	0	0	0	33,189
	91113	2,722,885	42,000	2,680,885	0	2,680,885	0	0	0	2,680,885
	91114	762,913	14,000	748,913	0	748,913	0	0	0	748,913
	91115	662,749	14,000	648,749	0	648,749	0	0	0	648,749
	91116	1,545,100	21,000	1,524,100	0	1,524,100	0	0	0	1,524,100
	91117	0	0	0	0	0	0	0	0	0
	91118	257,435	7,000	250,435	0	250,435	12,711	0	12,711	263,146
	91119	212,088	7,000	205,088	0	205,088	0	0	0	205,088
	91120	769,792	0	769,792	0	769,792	0	0	0	769,792
	91121	140,767	0	140,767	0	140,767	0	0	0	140,767

SUBTOTAL FOR FUND 0133		875,208,683	8,237,600	866,971,083	280,316	867,251,399	27,899,328	21,000	27,878,328	895,129,727

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	50,372,166	742,000	49,630,166	0	49,630,166	81,986	0	81,986	49,712,152
	92003	7,072,876	133,000	6,939,876	0	6,939,876	11,916	0	11,916	6,951,792
	92006	14,284,606	56,000	14,228,606	0	14,228,606	198,145	0	198,145	14,426,751
	92008	2,439,055	14,000	2,425,055	0	2,425,055	24,134,325	0	24,134,325	26,559,380
	92009	0	0	0	0	0	0	0	0	0
	92010	2,016,374	21,000	1,995,374	0	1,995,374	107,987	0	107,987	2,103,361
	92011	55,993,890	887,600	55,106,290	0	55,106,290	224,262	0	224,262	55,330,552
	92012	42,540,384	523,600	42,016,784	0	42,016,784	12,997	0	12,997	42,029,781
	92021	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0134		174,719,351	2,377,200	172,342,151	0	172,342,151	24,771,618	0	24,771,618	197,113,769

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0141 VACA COMMUNITY REDEV	6042	23,838,761	0	23,838,761	0	23,838,761	7,291,120	0	7,291,120	31,129,881
	6056	422,178,262	2,382,300	419,795,962	0	419,795,962	36,327,186	0	36,327,186	456,123,148
	6057	375,257,206	4,789,400	370,467,806	0	370,467,806	1,314,157	0	1,314,157	371,781,963
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	17,545,523	0	17,545,523	0	17,545,523	560,760	0	560,760	18,106,283

SUBTOTAL FOR FUND 0141		838,819,752	7,171,700	831,648,052	0	831,648,052	45,493,223	0	45,493,223	877,141,275

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	1,116,056	35,000	1,081,056	0	1,081,056	6,674	0	6,674	1,087,730
	60087	5,285,524	7,000	5,278,524	194,700	5,473,224	250,944	0	250,944	5,724,168
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	84002	93,636	0	93,636	0	93,636	0	0	0	93,636
	84011	327,690	0	327,690	0	327,690	0	0	0	327,690
	84012	2,764,444	49,000	2,715,444	15,976	2,731,420	961,017	0	961,017	3,692,437
	84013	5,824,004	0	5,824,004	0	5,824,004	0	0	0	5,824,004
	84014	718,650	0	718,650	0	718,650	0	0	0	718,650

SUBTOTAL FOR FUND 0142		16,130,004	91,000	16,039,004	210,676	16,249,680	1,218,635	0	1,218,635	17,468,315

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	73,363,109	0	73,363,109	0	73,363,109	15,474,849	0	15,474,849	88,837,958

SUBTOTAL FOR FUND 0143		73,363,109	0	73,363,109	0	73,363,109	15,474,849	0	15,474,849	88,837,958

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	1,191,102	0	1,191,102	0	1,191,102	0	0	0	1,191,102
	7019	11,456,945	112,000	11,344,945	0	11,344,945	12,900	0	12,900	11,357,845
	7021	0	0	0	0	0	0	0	0	0
	7031	25,513,155	224,000	25,289,155	0	25,289,155	2,757,465	0	2,757,465	28,046,620
	7034	41,922	0	41,922	0	41,922	0	0	0	41,922
	7035	0	0	0	0	0	0	0	0	0
	7039	39,941,594	574,000	39,367,594	0	39,367,594	139,094	0	139,094	39,506,688
	7040	4,437,247	70,000	4,367,247	0	4,367,247	70,426	0	70,426	4,437,673
	7041	66,876,869	756,000	66,120,869	0	66,120,869	74,201	0	74,201	66,195,070
	7044	7,004	0	7,004	0	7,004	0	0	0	7,004
	7045	0	0	0	0	0	0	0	0	0
	7046	14,069,168	224,000	13,845,168	0	13,845,168	0	0	0	13,845,168
	7047	46,909,750	728,000	46,181,750	0	46,181,750	103,458	0	103,458	46,285,208
	7048	0	0	0	0	0	0	0	0	0
	7059	4,377,189	28,000	4,349,189	0	4,349,189	0	0	0	4,349,189
	7069	119,795,131	1,530,200	118,264,931	0	118,264,931	142,550	0	142,550	118,407,481
	7070	2,059,416	0	2,059,416	0	2,059,416	3,388,295	84,000	3,304,295	5,363,711
	7071	36,645,551	460,600	36,184,951	0	36,184,951	23,846	0	23,846	36,208,797
	7072	266,152,638	3,371,200	262,781,438	0	262,781,438	1,483,045	0	1,483,045	264,264,483
	7073	200,899,616	1,996,400	198,903,216	0	198,903,216	430,562	0	430,562	199,333,778
	7074	197,634,204	2,630,600	195,003,604	0	195,003,604	187,841	0	187,841	195,191,445
	7075	0	0	0	0	0	0	0	0	0
	7076	1,024,743	0	1,024,743	0	1,024,743	0	0	0	1,024,743
	7077	0	0	0	0	0	0	0	0	0
	7085	0	0	0	0	0	0	0	0	0
	92002	50,372,166	742,000	49,630,166	0	49,630,166	81,986	0	81,986	49,712,152
	92007	0	0	0	0	0	0	0	0	0
	92009	0	0	0	0	0	0	0	0	0
	92011	55,993,890	887,600	55,106,290	0	55,106,290	224,262	0	224,262	55,330,552

 SUBTOTAL FOR FUND 0145 1,145,399,300 14,334,600 1,131,064,700 0 1,131,064,700 9,119,931 84,000 9,035,931 1,140,100,631

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	32,372,347	0	32,372,347	0	32,372,347	0	0	0	32,372,347
	2012	158,921,479	1,922,200	156,999,279	257,004	157,256,283	6,604,924	0	6,604,924	163,861,207
	2013	8,422,248	56,000	8,366,248	0	8,366,248	0	0	0	8,366,248
	2014	0	0	0	0	0	0	0	0	0
	2015	7,757,832	40,600	7,717,232	0	7,717,232	121,658	0	121,658	7,838,890
	2016	39,804,058	14,000	39,790,058	133,919	39,923,977	5,862,525	0	5,862,525	45,786,502
	2040	806,633	0	806,633	0	806,633	0	0	0	806,633
	2041	0	0	0	0	0	0	0	0	0
	2044	23,610,867	0	23,610,867	0	23,610,867	6,489,573	0	6,489,573	30,100,440

SUBTOTAL FOR FUND 0146		271,695,464	2,032,800	269,662,664	390,923	270,053,587	19,078,680	0	19,078,680	289,132,267

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	95,841,605	1,023,400	94,818,205	10,440	94,828,645	397,460	0	397,460	95,226,105
	5001	98,859,347	1,671,600	97,187,747	0	97,187,747	157,030	0	157,030	97,344,777
	5004	124,830,534	1,650,600	123,179,934	0	123,179,934	757,203	0	757,203	123,937,137
	5005	319,275,528	4,092,200	315,183,328	0	315,183,328	4,782,455	0	4,782,455	319,965,783
	5006	172,669,048	2,517,200	170,151,848	0	170,151,848	406,464	0	406,464	170,558,312
	5007	1,621,060	0	1,621,060	0	1,621,060	24,144	0	24,144	1,645,204
	5008	0	0	0	0	0	0	0	0	0
	5009	10,461,615	0	10,461,615	0	10,461,615	188,232	0	188,232	10,649,847
	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	427,955,785	7,228,200	420,727,585	0	420,727,585	900,033	0	900,033	421,627,618
	5019	28,029,772	238,000	27,791,772	0	27,791,772	1,660,423	0	1,660,423	29,452,195
	5020	173,225,547	2,023,000	171,202,547	0	171,202,547	3,714,747	0	3,714,747	174,917,294
	5021	14,000,000	0	14,000,000	0	14,000,000	0	0	0	14,000,000
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	50,762,314	490,000	50,272,314	0	50,272,314	78,075	0	78,075	50,350,389
	5025	327,042,296	4,071,200	322,971,096	0	322,971,096	378,523	0	378,523	323,349,619
	5026	0	0	0	0	0	0	0	0	0
	5027	20,144,880	301,000	19,843,880	0	19,843,880	0	0	0	19,843,880
	5028	3,393,138	0	3,393,138	0	3,393,138	660,000	0	660,000	4,053,138
	5029	0	0	0	0	0	0	0	0	0
	5030	9,633,253	119,000	9,514,253	0	9,514,253	0	0	0	9,514,253
	5031	7,480,396	91,000	7,389,396	0	7,389,396	53,585	0	53,585	7,442,981

SUBTOTAL FOR FUND 0147		1,885,226,118	25,516,400	1,859,709,718	10,440	1,859,720,158	14,158,374	0	14,158,374	1,873,878,532

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	123,454,523	343,000	123,111,523	0	123,111,523	12,116,064	0	12,116,064	135,227,587
	3181	36,110,884	0	36,110,884	0	36,110,884	6,822,111	0	6,822,111	42,932,995
	3182	7,630,806	0	7,630,806	0	7,630,806	1,088,568	0	1,088,568	8,719,374
	3183	25,782,361	378,000	25,404,361	0	25,404,361	90,516	0	90,516	25,494,877
	3185	55,834,189	0	55,834,189	0	55,834,189	1,362,277	0	1,362,277	57,196,466
	3186	0	0	0	0	0	0	0	0	0
	3187	93,382	0	93,382	0	93,382	0	0	0	93,382
	3188	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0148		248,906,145	721,000	248,185,145	0	248,185,145	21,479,536	0	21,479,536	269,664,681

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	12,328,142	7,000	12,321,142	0	12,321,142	122,488	0	122,488	12,443,630

SUBTOTAL FOR FUND 0149		12,328,142	7,000	12,321,142	0	12,321,142	122,488	0	122,488	12,443,630

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	15,540	0	15,540	0	15,540	0	0	0	15,540
	91043	25,859,619	322,000	25,537,619	0	25,537,619	2,940,333	0	2,940,333	28,477,952
	91063	13,198,806	119,000	13,079,806	0	13,079,806	40,589	0	40,589	13,120,395
	91064	8,128,859	77,000	8,051,859	0	8,051,859	39,151	0	39,151	8,091,010
	91065	6,961,241	63,000	6,898,241	0	6,898,241	40,218	0	40,218	6,938,459
	91066	8,439,084	133,000	8,306,084	0	8,306,084	191,873	0	191,873	8,497,957
	91067	24,902,095	98,000	24,804,095	0	24,804,095	75,671	0	75,671	24,879,766
	91068	58,254,289	560,000	57,694,289	0	57,694,289	171,365	0	171,365	57,865,654
	91069	4,497,056	7,000	4,490,056	0	4,490,056	30,049	0	30,049	4,520,105
	91070	9,868,134	56,000	9,812,134	0	9,812,134	32,963	0	32,963	9,845,097
	91072	2,099,964	21,000	2,078,964	0	2,078,964	22,849	0	22,849	2,101,813
	91073	0	0	0	0	0	0	0	0	0
	91074	4,367,586	28,000	4,339,586	0	4,339,586	37,328	0	37,328	4,376,914
	91075	1,469,090	14,000	1,455,090	0	1,455,090	0	0	0	1,455,090
	91076	361,243	0	361,243	0	361,243	0	0	0	361,243
	91077	3,085,781	21,000	3,064,781	0	3,064,781	12,901	0	12,901	3,077,682
	91078	8,256,328	105,000	8,151,328	0	8,151,328	61,063	0	61,063	8,212,391
	91098	0	0	0	0	0	0	0	0	0
	91099	604,685	14,000	590,685	0	590,685	0	0	0	590,685
	91100	867,000	7,000	860,000	0	860,000	0	0	0	860,000
	91101	334,281	0	334,281	0	334,281	0	0	0	334,281
	91102	6,554,917	56,000	6,498,917	0	6,498,917	7,319	0	7,319	6,506,236
	91105	1,117,533	7,000	1,110,533	0	1,110,533	36,038	0	36,038	1,146,571
	91106	1,538,145	7,000	1,531,145	0	1,531,145	0	0	0	1,531,145
	91107	2,740,808	21,000	2,719,808	0	2,719,808	0	0	0	2,719,808
	91108	234,208	7,000	227,208	0	227,208	0	0	0	227,208
	91109	257,429	0	257,429	0	257,429	0	0	0	257,429
	91117	0	0	0	0	0	0	0	0	0
	91121	140,767	0	140,767	0	140,767	0	0	0	140,767

SUBTOTAL FOR FUND 0160		194,154,488	1,743,000	192,411,488	0	192,411,488	3,739,710	0	3,739,710	196,151,198

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	10,477,518	399,000	10,078,518	0	10,078,518	0	0	0	10,078,518

SUBTOTAL FOR FUND 0161		10,477,518	399,000	10,078,518	0	10,078,518	0	0	0	10,078,518

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	1,272,215	0	1,272,215	0	1,272,215	0	0	0	1,272,215
	4011	312,120	0	312,120	0	312,120	0	0	0	312,120
	4012	2,885,967	0	2,885,967	0	2,885,967	7,740	0	7,740	2,893,707
	4017	2,780,992	0	2,780,992	0	2,780,992	1,935,324	0	1,935,324	4,716,316
	4024	1,102,315	7,000	1,095,315	0	1,095,315	2,869,176	7,000	2,862,176	3,957,491
	4025	4,586,762	26,735	4,560,027	0	4,560,027	14,285	0	14,285	4,574,312

SUBTOTAL FOR FUND 0162		12,940,371	33,735	12,906,636	0	12,906,636	4,826,525	7,000	4,819,525	17,726,161

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	1,547,101	21,000	1,526,101	0	1,526,101	0	0	0	1,526,101

SUBTOTAL FOR FUND 0163		1,547,101	21,000	1,526,101	0	1,526,101	0	0	0	1,526,101

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	1,175,325	7,000	1,168,325	0	1,168,325	0	0	0	1,168,325
	7015	2,785,481	28,000	2,757,481	0	2,757,481	0	0	0	2,757,481

SUBTOTAL FOR FUND 0164		3,960,806	35,000	3,925,806	0	3,925,806	0	0	0	3,925,806

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	74,562	7,000	67,562	0	67,562	0	0	0	67,562
	60078	12,437,975	189,000	12,248,975	0	12,248,975	10,623	0	10,623	12,259,598

SUBTOTAL FOR FUND 0165		12,512,537	196,000	12,316,537	0	12,316,537	10,623	0	10,623	12,327,160

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	43,203,028	280,000	42,923,028	0	42,923,028	45,456	0	45,456	42,968,484
	60076	19,269,923	308,000	18,961,923	0	18,961,923	50,812	0	50,812	19,012,735
	60081	20,916,319	203,000	20,713,319	0	20,713,319	36,652	0	36,652	20,749,971

SUBTOTAL FOR FUND 0166		83,389,270	791,000	82,598,270	0	82,598,270	132,920	0	132,920	82,731,190

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0167 ARROYO TRLS MAINT DIST	63039	4,535,538	63,000	4,472,538	0	4,472,538	0	0	0	4,472,538

SUBTOTAL FOR FUND 0167		4,535,538	63,000	4,472,538	0	4,472,538	0	0	0	4,472,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	67,509,094	1,001,000	66,508,094	0	66,508,094	166,676	0	166,676	66,674,770

SUBTOTAL FOR FUND 0171		67,509,094	1,001,000	66,508,094	0	66,508,094	166,676	0	166,676	66,674,770

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	92,269,085	1,414,000	90,855,085	0	90,855,085	33,104	0	33,104	90,888,189

SUBTOTAL FOR FUND 0172		92,269,085	1,414,000	90,855,085	0	90,855,085	33,104	0	33,104	90,888,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	156,943,425	3,378,200	153,565,225	0	153,565,225	7,125,317	0	7,125,317	160,690,542
	4001	5,210,942	168,000	5,042,942	0	5,042,942	20,584	0	20,584	5,063,526
	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,272,215	0	1,272,215	0	1,272,215	0	0	0	1,272,215
	4006	14,471,856	0	14,471,856	0	14,471,856	0	0	0	14,471,856
	4007	7,125,431	119,000	7,006,431	0	7,006,431	13,612	0	13,612	7,020,043
	4008	48,887,019	452,200	48,434,819	0	48,434,819	24,210	0	24,210	48,459,029
	4009	0	0	0	0	0	0	0	0	0
	4010	52,101	0	52,101	0	52,101	0	0	0	52,101
	4011	312,120	0	312,120	0	312,120	0	0	0	312,120
	4012	2,885,967	0	2,885,967	0	2,885,967	7,740	0	7,740	2,893,707
	4013	213,147	0	213,147	0	213,147	0	0	0	213,147
	4014	489,976	0	489,976	0	489,976	0	0	0	489,976
	4015	81,320,694	780,830	80,539,864	0	80,539,864	15,997,596	0	15,997,596	96,537,460
	4017	2,780,992	0	2,780,992	0	2,780,992	1,935,324	0	1,935,324	4,716,316
	4018	5,177,009	0	5,177,009	0	5,177,009	0	0	0	5,177,009
	4019	119,130,108	208,600	118,921,508	0	118,921,508	211,188	0	211,188	119,132,696
	4020	2,352,009	0	2,352,009	0	2,352,009	0	0	0	2,352,009
	4021	1,972,127	7,000	1,965,127	0	1,965,127	1,491,018	0	1,491,018	3,456,145
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4024	1,102,315	7,000	1,095,315	0	1,095,315	2,869,176	7,000	2,862,176	3,957,491
	4025	4,586,762	26,735	4,560,027	0	4,560,027	14,285	0	14,285	4,574,312
	4026	765,014	0	765,014	0	765,014	0	0	0	765,014
	4027	8,908	0	8,908	0	8,908	0	0	0	8,908
	4028	536,156,606	7,712,600	528,444,006	0	528,444,006	2,480,497	0	2,480,497	530,924,503
	4029	0	0	0	0	0	0	0	0	0
	4030	65,599,812	802,200	64,797,612	0	64,797,612	384,481	0	384,481	65,182,093
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	2,948,130	0	2,948,130	2,948,130
	4033	9,699,192	0	9,699,192	0	9,699,192	229,360	0	229,360	9,928,552
	4034	0	0	0	0	0	0	0	0	0
	4035	3,202,764	0	3,202,764	0	3,202,764	165,891	0	165,891	3,368,655
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60047	326,949	0	326,949	0	326,949	0	0	0	326,949

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0177 RIO VISTA-MONTEZUMA CEMETERY	60049	26,246,685	14,000	26,232,685	0	26,232,685	313,336	0	313,336	26,546,021
	60050	1,116,056	35,000	1,081,056	0	1,081,056	6,674	0	6,674	1,087,730
	60051	466,801	0	466,801	0	466,801	0	0	0	466,801
	60052	7,983,850	14,000	7,969,850	0	7,969,850	16,629	0	16,629	7,986,479
	60053	28,108,571	0	28,108,571	0	28,108,571	338,275	0	338,275	28,446,846
	60054	334,956	0	334,956	0	334,956	0	0	0	334,956
	60055	236,668	0	236,668	10,055	246,723	0	0	0	246,723
	60056	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60087	5,285,524	7,000	5,278,524	194,700	5,473,224	250,944	0	250,944	5,724,168
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	84000	9,950,877	14,000	9,936,877	0	9,936,877	734,237	11,639	722,598	10,659,475
	84001	20,367,199	75,600	20,291,599	0	20,291,599	195,445,158	0	195,445,158	215,736,757
	84002	93,636	0	93,636	0	93,636	0	0	0	93,636
	84003	60,050,018	63,000	59,987,018	0	59,987,018	722,092	0	722,092	60,709,110
	84004	58,456,920	49,000	58,407,920	0	58,407,920	216,514,001	0	216,514,001	274,921,921
	84005	52,794,897	56,000	52,738,897	0	52,738,897	395,974	0	395,974	53,134,871
	84006	1,583,903	0	1,583,903	0	1,583,903	0	0	0	1,583,903
	84007	951,579	0	951,579	0	951,579	0	0	0	951,579
	84010	6,224,731	42,000	6,182,731	0	6,182,731	15,756	0	15,756	6,198,487
	84011	327,690	0	327,690	0	327,690	0	0	0	327,690
	84012	2,764,444	49,000	2,715,444	15,976	2,731,420	961,017	0	961,017	3,692,437
	84013	5,824,004	0	5,824,004	0	5,824,004	0	0	0	5,824,004
	84014	718,650	0	718,650	0	718,650	0	0	0	718,650
	84015	13,811,104	14,000	13,797,104	0	13,797,104	0	0	0	13,797,104
	84016	1,793,997	7,000	1,786,997	0	1,786,997	1,348,329	0	1,348,329	3,135,326
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	32,193,312	68,600	32,124,712	0	32,124,712	3,217,500	0	3,217,500	35,342,212

 SUBTOTAL FOR FUND 0177

1,409,763,533 14,170,565 1,395,592,968 220,731 1,395,813,699 456,198,331 18,639 456,179,692 1,851,993,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	23,521,888	224,000	23,297,888	0	23,297,888	101,559	0	101,559	23,399,447
	3007	269,320,197	3,297,000	266,023,197	0	266,023,197	4,439,437	0	4,439,437	270,462,634
	3011	41,755,403	68,600	41,686,803	0	41,686,803	0	0	0	41,686,803
	3015	242,314,477	1,705,200	240,609,277	0	240,609,277	597,719	0	597,719	241,206,996
	3017	29,108,164	0	29,108,164	0	29,108,164	4,693,866	0	4,693,866	33,802,030
	3018	19,263,570	0	19,263,570	0	19,263,570	0	0	0	19,263,570
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842
	3020	0	0	0	0	0	0	0	0	0
	3022	10,168	0	10,168	5,000	15,168	0	0	0	15,168
	3024	119,744	0	119,744	0	119,744	0	0	0	119,744
	3025	0	0	0	0	0	0	0	0	0
	3028	560,183	7,000	553,183	0	553,183	5,433	0	5,433	558,616
	3030	620	0	620	0	620	0	0	0	620
	3031	7,774	0	7,774	0	7,774	0	0	0	7,774
	3034	0	0	0	0	0	0	0	0	0
	3041	27,547,662	334,600	27,213,062	0	27,213,062	72,839	0	72,839	27,285,901
	3044	62,023,250	0	62,023,250	0	62,023,250	4,274,474	0	4,274,474	66,297,724
	3045	0	0	0	0	0	0	0	0	0
	3046	17,552,886	238,000	17,314,886	0	17,314,886	0	0	0	17,314,886
	3048	0	0	0	0	0	0	0	0	0
	3053	68,861,939	14,000	68,847,939	0	68,847,939	578,772	0	578,772	69,426,711
	3054	13,809,633	77,000	13,732,633	0	13,732,633	203,345	0	203,345	13,935,978
	3060	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3072	172,977	0	172,977	0	172,977	0	0	0	172,977
	3093	13,403,198	84,000	13,319,198	0	13,319,198	42,565	0	42,565	13,361,763
	3098	0	0	0	0	0	0	0	0	0
	3101	180,807,751	978,600	179,829,151	0	179,829,151	1,704,320	0	1,704,320	181,533,471
	3102	23,886,299	224,000	23,662,299	0	23,662,299	84,832	0	84,832	23,747,131
	3112	3,484,740	0	3,484,740	0	3,484,740	22,679	0	22,679	3,507,419
	3113	764,348,488	7,865,200	756,483,288	0	756,483,288	15,098,851	0	15,098,851	771,582,139
	3114	66,850,750	0	66,850,750	0	66,850,750	6,770,119	0	6,770,119	73,620,869
	3115	0	0	0	0	0	0	0	0	0
	3116	32,897,494	0	32,897,494	0	32,897,494	750,697	0	750,697	33,648,191
	3117	12,707,729	0	12,707,729	0	12,707,729	13,816,226	0	13,816,226	26,523,955

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0178 ROCKVILLE CEMETERY	3118	164,548	0	164,548	0	164,548	563,655	0	563,655	728,203
	3121	5,499,707	0	5,499,707	0	5,499,707	0	0	0	5,499,707
	3126	0	0	0	0	0	0	0	0	0
	3127	640,274,889	4,970,000	635,304,889	0	635,304,889	1,420,026	0	1,420,026	636,724,915
	3128	0	0	0	0	0	0	0	0	0
	3130	51,136,561	63,000	51,073,561	0	51,073,561	0	0	0	51,073,561
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,903,799	133,000	32,770,799	0	32,770,799	0	0	0	32,770,799
	3134	127,499,131	284,200	127,214,931	0	127,214,931	76,625	0	76,625	127,291,556
	3135	83,363,337	292,600	83,070,737	0	83,070,737	149,045	0	149,045	83,219,782
	3136	25,668,411	42,000	25,626,411	0	25,626,411	0	0	0	25,626,411
	3137	0	0	0	0	0	0	0	0	0
	3138	30,534,250	0	30,534,250	0	30,534,250	4,158,008	0	4,158,008	34,692,258
	3139	14,127,944	0	14,127,944	0	14,127,944	2,626,036	0	2,626,036	16,753,980
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,226	0	5,226	0	5,226	0	0	0	5,226
	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	7,166,925	0	7,166,925	0	7,166,925	0	0	0	7,166,925
	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	204,911,940	1,474,200	203,437,740	0	203,437,740	677,524	0	677,524	204,115,264
	3155	0	0	0	0	0	0	0	0	0
	3156	6,742,020	89,600	6,652,420	0	6,652,420	8,157	0	8,157	6,660,577
	3159	48,236,035	0	48,236,035	0	48,236,035	3,451,043	0	3,451,043	51,687,078
	3167	157,434,207	1,348,200	156,086,007	0	156,086,007	941,455	0	941,455	157,027,462
	3168	248,428,806	1,925,000	246,503,806	0	246,503,806	312,472	0	312,472	246,816,278
	3171	0	0	0	0	0	0	0	0	0
	3172	808,944	0	808,944	0	808,944	0	0	0	808,944
	3174	207,847,959	1,446,200	206,401,759	0	206,401,759	174,204	0	174,204	206,575,963
	3176	0	0	0	0	0	0	0	0	0
	3179	0	0	0	0	0	0	0	0	0
	3195	32,406,526	245,000	32,161,526	0	32,161,526	49,386	0	49,386	32,210,912

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0178 ROCKVILLE CEMETERY	3203	12,375	0	12,375	0	12,375	0	0	0	12,375
	3204	2,208	0	2,208	0	2,208	0	0	0	2,208
	3205	0	0	0	0	0	0	0	0	0
	3206	1,608	0	1,608	0	1,608	0	0	0	1,608
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	282,693	0	282,693	0	282,693	0	0	0	282,693
	3210	94,908,576	231,000	94,677,576	0	94,677,576	0	0	0	94,677,576
	3211	3,109,631	0	3,109,631	0	3,109,631	0	0	0	3,109,631
	3213	73,606,002	355,600	73,250,402	0	73,250,402	5,016	0	5,016	73,255,418
	3215	0	0	0	0	0	0	0	0	0
	3216	1,053,150	0	1,053,150	0	1,053,150	0	0	0	1,053,150
	3217	19,222,263	28,000	19,194,263	0	19,194,263	0	0	0	19,194,263
	3218	1,063,077	0	1,063,077	0	1,063,077	0	0	0	1,063,077
	3222	0	0	0	0	0	0	0	0	0
	3223	1,529,388	0	1,529,388	0	1,529,388	0	0	0	1,529,388
	7004	0	0	0	0	0	0	0	0	0
	7005	0	0	0	0	0	0	0	0	0
	7082	709,757,629	3,655,400	706,102,229	0	706,102,229	1,309,065	0	1,309,065	707,411,294
	7086	0	0	0	0	0	0	0	0	0
	60001	5,218,493	0	5,218,493	0	5,218,493	67,323	0	67,323	5,285,816
	60006	43,203,028	280,000	42,923,028	0	42,923,028	45,456	0	45,456	42,968,484
	60008	209,226	7,000	202,226	0	202,226	0	0	0	202,226
	60009	178,382	0	178,382	0	178,382	0	0	0	178,382
	60022	623,108	0	623,108	0	623,108	0	0	0	623,108
	60023	1,227	0	1,227	0	1,227	0	0	0	1,227
	60024	98,130,792	917,000	97,213,792	0	97,213,792	646,616	7,000	639,616	97,853,408
	60025	1,164,044	0	1,164,044	0	1,164,044	114,088	0	114,088	1,278,132
	60026	117,900,134	1,064,000	116,836,134	0	116,836,134	2,196,520	0	2,196,520	119,032,654
	60027	0	0	0	0	0	0	0	0	0
	60028	5,960,686	0	5,960,686	0	5,960,686	0	0	0	5,960,686
	60029	24,718,775	448,000	24,270,775	0	24,270,775	112,818	0	112,818	24,383,593
	60030	2,935,980	42,000	2,893,980	0	2,893,980	56,265	0	56,265	2,950,245
	60031	4,277,446	77,000	4,200,446	0	4,200,446	0	0	0	4,200,446
	60032	4,585,480	42,000	4,543,480	0	4,543,480	0	0	0	4,543,480
	60033	63,475	0	63,475	0	63,475	0	0	0	63,475
	60034	32,815,689	210,000	32,605,689	0	32,605,689	1,049,569	7,000	1,042,569	33,648,258

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60035	29,821,034	182,000	29,639,034	0	29,639,034	2,644,369	7,000	2,637,369	32,276,403
	60036	601,845	0	601,845	0	601,845	0	0	0	601,845
	60037	398,785	7,000	391,785	0	391,785	0	0	0	391,785
	60039	416,340	0	416,340	0	416,340	0	0	0	416,340
	60040	5,687,177	0	5,687,177	0	5,687,177	215,901	0	215,901	5,903,078
	60041	2,034,796	21,000	2,013,796	0	2,013,796	0	0	0	2,013,796
	60042	14,927,600	175,000	14,752,600	0	14,752,600	705,503	0	705,503	15,458,103
	60043	0	0	0	0	0	0	0	0	0
	60044	13,012,561	168,000	12,844,561	0	12,844,561	27,859	0	27,859	12,872,420
	60045	3,180,551	14,000	3,166,551	0	3,166,551	4,272,219	0	4,272,219	7,438,770
	60046	1,220,150	0	1,220,150	0	1,220,150	0	0	0	1,220,150
	60048	10,014,829	56,000	9,958,829	0	9,958,829	103,846	0	103,846	10,062,675
	60057	232,063	0	232,063	0	232,063	0	0	0	232,063
	60059	3,177,883	0	3,177,883	0	3,177,883	0	0	0	3,177,883
	60060	25,726,313	229,600	25,496,713	0	25,496,713	109,542	0	109,542	25,606,255
	60067	721,003	7,000	714,003	0	714,003	0	0	0	714,003
	60068	55,460,644	460,600	55,000,044	0	55,000,044	990,984	0	990,984	55,991,028
	60070	29,114,196	364,000	28,750,196	0	28,750,196	275,186	0	275,186	29,025,382
	60071	114,489	0	114,489	0	114,489	0	0	0	114,489
	60072	0	0	0	0	0	0	0	0	0
	60073	1,658,146	0	1,658,146	0	1,658,146	0	0	0	1,658,146
	60075	74,562	7,000	67,562	0	67,562	0	0	0	67,562
	60076	19,269,923	308,000	18,961,923	0	18,961,923	50,812	0	50,812	19,012,735
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,437,975	189,000	12,248,975	0	12,248,975	10,623	0	10,623	12,259,598
	60079	19,045,903	119,000	18,926,903	0	18,926,903	49,987	0	49,987	18,976,890
	60080	4,966,097	56,000	4,910,097	0	4,910,097	170,323	0	170,323	5,080,420
	60081	20,916,319	203,000	20,713,319	0	20,713,319	36,652	0	36,652	20,749,971
	60082	2,085,089	0	2,085,089	0	2,085,089	0	0	0	2,085,089
	60083	699,728	0	699,728	0	699,728	0	0	0	699,728
	60093	2,944,922	28,000	2,916,922	0	2,916,922	0	0	0	2,916,922
	60095	461,359	7,000	454,359	0	454,359	0	0	0	454,359
	60097	0	0	0	0	0	0	0	0	0
	60098	1,746,997	14,000	1,732,997	0	1,732,997	0	0	0	1,732,997
	60099	962,550	14,000	948,550	0	948,550	0	0	0	948,550
	60100	1,834,283	7,000	1,827,283	0	1,827,283	0	0	0	1,827,283
	60101	27,572	6,868	20,704	0	20,704	0	0	0	20,704

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60102	193,906	7,000	186,906	0	186,906	0	0	0	186,906
	60103	950,528	0	950,528	0	950,528	0	0	0	950,528
	60104	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
	60105	914,542	0	914,542	0	914,542	0	0	0	914,542
	60106	1,258,886	0	1,258,886	0	1,258,886	0	0	0	1,258,886
	60107	34,841	0	34,841	0	34,841	0	0	0	34,841

SUBTOTAL FOR FUND 0178		5,380,099,347	37,437,268	5,342,662,079	5,000	5,342,667,079	83,669,891	21,000	83,648,891	5,426,315,970

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0179 SILVEYVILLE CEM	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	14,315	0	14,315	14,315
	2040	806,633	0	806,633	0	806,633	0	0	0	806,633
	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	23,610,867	0	23,610,867	0	23,610,867	6,489,573	0	6,489,573	30,100,440
	2045	852,764	0	852,764	0	852,764	0	0	0	852,764
	2046	0	0	0	0	0	0	0	0	0
	2047	3,574,264	0	3,574,264	0	3,574,264	0	0	0	3,574,264
	6002	15,377,292	0	15,377,292	0	15,377,292	1,089,059	0	1,089,059	16,466,351
	6005	15,217,693	56,000	15,161,693	0	15,161,693	126,624	0	126,624	15,288,317
	6007	0	0	0	0	0	0	0	0	0
	6016	9,357,073	420,000	8,937,073	0	8,937,073	6,490	0	6,490	8,943,563
	6024	0	0	0	0	0	0	0	0	0
	6041	744,685	14,000	730,685	0	730,685	12,567	0	12,567	743,252
	6063	0	0	0	0	0	0	0	0	0
	6066	0	0	0	0	0	0	0	0	0
	6168	1,031,120	0	1,031,120	0	1,031,120	0	0	0	1,031,120
	6181	53,740,357	0	53,740,357	0	53,740,357	0	0	0	53,740,357
	6200	21,278,750	133,000	21,145,750	0	21,145,750	0	0	0	21,145,750
	6201	0	0	0	0	0	0	0	0	0
	63000	41,044,170	119,000	40,925,170	0	40,925,170	2,245,715	0	2,245,715	43,170,885
	63001	94,257,440	222,600	94,034,840	900,000	94,934,840	4,060,868	0	4,060,868	98,995,708
	63002	14,527,722	21,000	14,506,722	0	14,506,722	107,051	0	107,051	14,613,773
	63003	88,436,618	238,000	88,198,618	0	88,198,618	2,521,133	7,000	2,514,133	90,712,751
	63004	8,827,907	14,000	8,813,907	0	8,813,907	5,447	0	5,447	8,819,354
	63005	2,837,087	0	2,837,087	0	2,837,087	0	0	0	2,837,087
	63006	508,943	0	508,943	0	508,943	218,178	0	218,178	727,121
	63007	1,154,379	0	1,154,379	0	1,154,379	71,982	0	71,982	1,226,361
	63008	3,821,663	0	3,821,663	0	3,821,663	28,088	0	28,088	3,849,751
	63009	172,672	0	172,672	0	172,672	0	0	0	172,672
	63011	34,895,373	343,000	34,552,373	44,370	34,596,743	10,038,820	0	10,038,820	44,635,563
	63012	1,262,816	0	1,262,816	0	1,262,816	7,723	0	7,723	1,270,539
	63013	4,639,592	0	4,639,592	0	4,639,592	16,931	0	16,931	4,656,523
	63014	2,739,852	0	2,739,852	0	2,739,852	0	0	0	2,739,852
	63015	1,342,413	0	1,342,413	0	1,342,413	0	0	0	1,342,413

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	63016	25,672	0	25,672	0	25,672	0	0	0	25,672
	63017	1,435,022	0	1,435,022	0	1,435,022	0	0	0	1,435,022
	63018	4,932,561	56,000	4,876,561	0	4,876,561	0	0	0	4,876,561
	63019	3,272,330	21,000	3,251,330	0	3,251,330	0	0	0	3,251,330
	63020	1,382,051	0	1,382,051	0	1,382,051	0	0	0	1,382,051
	63021	51,885	0	51,885	0	51,885	0	0	0	51,885
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	8,689,573	35,000	8,654,573	0	8,654,573	91,295	0	91,295	8,745,868
	63024	13,745,905	91,000	13,654,905	0	13,654,905	1,581,321	7,000	1,574,321	15,229,226
	63025	151,044,209	999,600	150,044,609	0	150,044,609	4,897,545	0	4,897,545	154,942,154
	63026	5,138,769	14,000	5,124,769	0	5,124,769	0	0	0	5,124,769
	63027	12,903,105	84,000	12,819,105	0	12,819,105	2,202,417	14,000	2,188,417	15,007,522
	63028	824,613	0	824,613	0	824,613	0	0	0	824,613
	63029	1,069,693	0	1,069,693	0	1,069,693	0	0	0	1,069,693
	63030	1,082,432	0	1,082,432	0	1,082,432	0	0	0	1,082,432
	63031	307,100	0	307,100	0	307,100	0	0	0	307,100
	63032	391,152	0	391,152	0	391,152	0	0	0	391,152
	63033	6,584,264	28,000	6,556,264	0	6,556,264	153,442	0	153,442	6,709,706
	63034	332,085	0	332,085	0	332,085	0	0	0	332,085
	63035	4,081,021	14,000	4,067,021	0	4,067,021	69,695	0	69,695	4,136,716
	63036	5,678,136	21,000	5,657,136	0	5,657,136	53,276	0	53,276	5,710,412
	63037	3,529,840	0	3,529,840	0	3,529,840	31,183	0	31,183	3,561,023
	63038	1,976,760	0	1,976,760	0	1,976,760	0	0	0	1,976,760
	63039	4,535,538	63,000	4,472,538	0	4,472,538	0	0	0	4,472,538
	63040	814,435	0	814,435	0	814,435	0	0	0	814,435
	63041	256,366	0	256,366	0	256,366	0	0	0	256,366
	63042	214,330	0	214,330	0	214,330	0	0	0	214,330
	63043	975,169	14,000	961,169	0	961,169	0	0	0	961,169
	63044	248,135	14,000	234,135	0	234,135	0	0	0	234,135
	63045	85,179	0	85,179	0	85,179	0	0	0	85,179
	63046	97,214	0	97,214	0	97,214	0	0	0	97,214
	63047	3,509,360	7,000	3,502,360	0	3,502,360	0	0	0	3,502,360
	63048	21,192,104	0	21,192,104	0	21,192,104	0	0	0	21,192,104
	63049	145,054	0	145,054	0	145,054	0	0	0	145,054
	63050	1,051,890	7,000	1,044,890	0	1,044,890	49,844	0	49,844	1,094,734
	63051	819,093	0	819,093	0	819,093	0	0	0	819,093
	63052	529,157	7,000	522,157	0	522,157	0	0	0	522,157

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	63053	242,542	7,000	235,542	0	235,542	0	0	0	235,542
	63054	531,691	7,000	524,691	0	524,691	0	0	0	524,691
	63055	0	0	0	0	0	0	0	0	0
	63056	336,551	0	336,551	0	336,551	0	0	0	336,551
	63057	0	0	0	0	0	0	0	0	0
	63058	593,889	7,000	586,889	0	586,889	0	0	0	586,889
	63059	638,656	0	638,656	0	638,656	0	0	0	638,656
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	442,949	0	442,949	0	442,949	0	0	0	442,949
	91007	48,641,405	453,600	48,187,805	3,437,956	51,625,761	20,956,762	0	20,956,762	72,582,523
	91029	31,215,533	364,000	30,851,533	0	30,851,533	100,178	0	100,178	30,951,711

SUBTOTAL FOR FUND 0179		2,569,904,411	23,531,200	2,546,373,211	4,814,474	2,551,187,685	96,680,499	28,000	96,652,499	2,647,840,184

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0180 FAIRFIELD-SUISUN CEMETERY	3064	5,566,289	0	5,566,289	0	5,566,289	581,798	0	581,798	6,148,087
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	290,717	0	290,717	0	290,717	1,219,931	0	1,219,931	1,510,648
	3068	332,322,411	0	332,322,411	0	332,322,411	2,755,926	0	2,755,926	335,078,337
	3069	0	0	0	0	0	0	0	0	0
	3071	40,394,425	497,000	39,897,425	0	39,897,425	15,165	0	15,165	39,912,590
	3073	0	0	0	0	0	0	0	0	0
	3074	5,470,429	0	5,470,429	0	5,470,429	0	0	0	5,470,429
	3075	34,497,104	0	34,497,104	0	34,497,104	5,396,740	0	5,396,740	39,893,844
	3076	113,692,833	0	113,692,833	0	113,692,833	81,223,523	0	81,223,523	194,916,356
	3077	26,160,483	0	26,160,483	0	26,160,483	1,465,562	0	1,465,562	27,626,045
	3078	22,757,492	0	22,757,492	0	22,757,492	135,169	0	135,169	22,892,661
	3079	42,267,745	441,000	41,826,745	0	41,826,745	2,811,622	0	2,811,622	44,638,367
	3080	243,230	0	243,230	0	243,230	0	0	0	243,230
	3081	0	0	0	0	0	0	0	0	0
	3082	27,407,254	455,000	26,952,254	0	26,952,254	66,132	0	66,132	27,018,386
	3084	80,493,334	1,131,200	79,362,134	0	79,362,134	467,167	0	467,167	79,829,301
	3085	0	0	0	0	0	0	0	0	0
	3086	128,249,232	1,624,000	126,625,232	0	126,625,232	241,648	0	241,648	126,866,880
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	12,613,409	224,000	12,389,409	0	12,389,409	42,301	0	42,301	12,431,710
	3091	25,334,696	497,000	24,837,696	0	24,837,696	30,781	0	30,781	24,868,477
	3092	0	0	0	0	0	0	0	0	0
	3094	0	0	0	0	0	0	0	0	0
	3095	261,238,302	3,091,200	258,147,102	0	258,147,102	495,744	0	495,744	258,642,846
	3096	0	0	0	0	0	0	0	0	0
	3099	22,614,779	371,000	22,243,779	0	22,243,779	85,053	0	85,053	22,328,832
	3103	325,917	0	325,917	0	325,917	0	0	0	325,917
	3104	455,112,892	4,200,000	450,912,892	0	450,912,892	28,265,884	0	28,265,884	479,178,776
	3105	39,074,858	511,000	38,563,858	0	38,563,858	16,552	0	16,552	38,580,410
	3107	51,519,085	154,000	51,365,085	0	51,365,085	337,029	0	337,029	51,702,114
	3109	561,344	0	561,344	0	561,344	0	0	0	561,344
	3110	0	0	0	0	0	0	0	0	0
	3111	457,311	0	457,311	0	457,311	0	0	0	457,311

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3201	0	0	0	0	0	0	0	0	0
	3202	0	0	0	0	0	0	0	0	0
	3212	112,884	14,000	98,884	0	98,884	0	0	0	98,884
	3214	0	0	0	0	0	0	0	0	0
	3219	12,328,142	7,000	12,321,142	0	12,321,142	122,488	0	122,488	12,443,630
	3220	37,980,607	124,600	37,856,007	0	37,856,007	0	0	0	37,856,007
	3221	3,324	0	3,324	0	3,324	0	0	0	3,324
	3224	20,247	0	20,247	0	20,247	0	0	0	20,247
	3225	0	0	0	0	0	0	0	0	0
	5000	95,841,605	1,023,400	94,818,205	10,440	94,828,645	397,460	0	397,460	95,226,105
	5001	98,859,347	1,671,600	97,187,747	0	97,187,747	157,030	0	157,030	97,344,777
	5002	379,663	0	379,663	0	379,663	0	0	0	379,663
	5003	1,224,000	0	1,224,000	0	1,224,000	0	0	0	1,224,000
	5004	124,830,534	1,650,600	123,179,934	0	123,179,934	757,203	0	757,203	123,937,137
	5005	319,275,528	4,092,200	315,183,328	0	315,183,328	4,782,455	0	4,782,455	319,965,783
	5006	172,669,048	2,517,200	170,151,848	0	170,151,848	406,464	0	406,464	170,558,312
	5007	1,621,060	0	1,621,060	0	1,621,060	24,144	0	24,144	1,645,204
	5008	0	0	0	0	0	0	0	0	0
	5009	10,461,615	0	10,461,615	0	10,461,615	188,232	0	188,232	10,649,847
	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	427,955,785	7,228,200	420,727,585	0	420,727,585	900,033	0	900,033	421,627,618
	5017	139,982,377	1,528,800	138,453,577	412,632	138,866,209	7,932,068	6,174	7,925,894	146,792,103
	5018	50,698,009	495,600	50,202,409	0	50,202,409	596,951	0	596,951	50,799,360
	5019	28,029,772	238,000	27,791,772	0	27,791,772	1,660,423	0	1,660,423	29,452,195
	5020	173,225,547	2,023,000	171,202,547	0	171,202,547	3,714,747	0	3,714,747	174,917,294
	5021	14,000,000	0	14,000,000	0	14,000,000	0	0	0	14,000,000
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	50,762,314	490,000	50,272,314	0	50,272,314	78,075	0	78,075	50,350,389
	5025	327,042,296	4,071,200	322,971,096	0	322,971,096	378,523	0	378,523	323,349,619
	5026	0	0	0	0	0	0	0	0	0
	5027	20,144,880	301,000	19,843,880	0	19,843,880	0	0	0	19,843,880

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	5028	3,393,138	0	3,393,138	0	3,393,138	660,000	0	660,000	4,053,138
	5029	0	0	0	0	0	0	0	0	0
	5030	9,633,253	119,000	9,514,253	0	9,514,253	0	0	0	9,514,253
	5031	7,480,396	91,000	7,389,396	0	7,389,396	53,585	0	53,585	7,442,981
	5032	915,061	0	915,061	0	915,061	234,449	0	234,449	1,149,510
	5033	0	0	0	0	0	55,873	0	55,873	55,873
	5034	0	0	0	0	0	0	0	0	0
	5035	228,742,191	1,477,000	227,265,191	0	227,265,191	59,419	0	59,419	227,324,610
	5036	109,126	7,000	102,126	0	102,126	0	0	0	102,126
	5037	10,247,907	28,000	10,219,907	0	10,219,907	0	0	0	10,219,907
	6133	1,512,660	0	1,512,660	0	1,512,660	0	0	0	1,512,660
	6134	0	0	0	0	0	0	0	0	0
	6135	2,989,620	7,000	2,982,620	0	2,982,620	0	0	0	2,982,620
	6136	4,406,331	0	4,406,331	0	4,406,331	0	0	0	4,406,331
	6137	2,720,340	0	2,720,340	0	2,720,340	0	0	0	2,720,340
	6138	0	0	0	0	0	0	0	0	0
	6163	2,313,865	0	2,313,865	0	2,313,865	0	0	0	2,313,865
	60000	1,397,477	0	1,397,477	0	1,397,477	0	0	0	1,397,477
	60002	2,981,475	0	2,981,475	0	2,981,475	0	0	0	2,981,475
	60005	303,947	0	303,947	0	303,947	1,405,428	0	1,405,428	1,709,375
	60007	5,558,193	0	5,558,193	88,919	5,647,112	0	0	0	5,647,112
	60010	1,847,146	7,000	1,840,146	0	1,840,146	259,615	0	259,615	2,099,761
	60011	0	0	0	0	0	0	0	0	0
	60012	706,943	0	706,943	0	706,943	408,454	0	408,454	1,115,397
	60013	0	0	0	0	0	0	0	0	0
	60014	268,895	0	268,895	0	268,895	0	0	0	268,895
	60016	0	0	0	0	0	0	0	0	0
	60017	3,804,758	14,000	3,790,758	10,000	3,800,758	118,848	0	118,848	3,919,606
	60019	484,643	14,000	470,643	0	470,643	118,309	0	118,309	588,952
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60058	0	0	0	0	0	0	0	0	0
	60063	28,123,071	84,000	28,039,071	0	28,039,071	765,542	0	765,542	28,804,613
	60064	687,715	21,000	666,715	0	666,715	0	0	0	666,715
	60065	603,074	0	603,074	0	603,074	0	0	0	603,074
	60066	47,712,479	831,600	46,880,879	0	46,880,879	214,982	0	214,982	47,095,861
	60084	14,556,368	63,000	14,493,368	0	14,493,368	16,613	0	16,613	14,509,981

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60090	17,325,093	14,000	17,311,093	0	17,311,093	489,284	0	489,284	17,800,377
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60094	0	0	0	0	0	0	0	0	0
	60108	0	0	0	0	0	0	0	0	0
	89003	2,398,251	0	2,398,251	0	2,398,251	0	0	0	2,398,251
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,235,831	7,000	1,228,831	0	1,228,831	0	0	0	1,228,831
	89012	0	0	0	0	0	0	0	0	0
	89020	459,937	0	459,937	54,718	514,655	21,944	0	21,944	536,599
	89021	929,314	0	929,314	0	929,314	0	0	0	929,314
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796

SUBTOTAL FOR FUND 0180		8,789,486,450	99,173,185	8,690,313,265	19,729,814	8,710,043,079	362,816,215	6,174	362,810,041	9,072,853,120

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	28,420,548	404,600	28,015,948	0	28,015,948	99,892	0	99,892	28,115,840
	6001	1,962,319,275	30,889,001	1,931,430,274	7,841	1,931,438,115	45,528,087	0	45,528,087	1,976,966,202
	6003	46,757,659	635,600	46,122,059	0	46,122,059	89,403	0	89,403	46,211,462
	6004	0	0	0	0	0	0	0	0	0
	6006	1,280,958,362	19,066,600	1,261,891,762	0	1,261,891,762	10,188,351	0	10,188,351	1,272,080,113
	6008	466,747	0	466,747	0	466,747	0	0	0	466,747
	6010	669,641	7,000	662,641	0	662,641	0	0	0	662,641
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6017	23,544,434	364,000	23,180,434	0	23,180,434	123,022	0	123,022	23,303,456
	6018	3,855,600	0	3,855,600	0	3,855,600	0	0	0	3,855,600
	6019	30,369,561	194,600	30,174,961	0	30,174,961	845,278	0	845,278	31,020,239
	6020	28,963,086	147,000	28,816,086	0	28,816,086	0	0	0	28,816,086
	6022	0	0	0	0	0	1,056,061	0	1,056,061	1,056,061
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	85,249,575	1,323,000	83,926,575	0	83,926,575	157,737	0	157,737	84,084,312
	6028	12,395,524	28,000	12,367,524	0	12,367,524	212,378	0	212,378	12,579,902
	6029	48,379,526	1,001,000	47,378,526	0	47,378,526	160,094	0	160,094	47,538,620
	6030	0	0	0	0	0	0	0	0	0
	6031	36,797,302	532,000	36,265,302	0	36,265,302	191,781	0	191,781	36,457,083
	6032	0	0	0	0	0	0	0	0	0
	6033	87,366,225	1,078,000	86,288,225	0	86,288,225	1,420,596	0	1,420,596	87,708,821
	6034	57,150	0	57,150	0	57,150	0	0	0	57,150
	6035	30,549,229	0	30,549,229	0	30,549,229	2,236,533	0	2,236,533	32,785,762
	6036	65,116,844	0	65,116,844	0	65,116,844	19,839,824	0	19,839,824	84,956,668
	6037	0	0	0	0	0	0	0	0	0
	6040	16,324,336	0	16,324,336	0	16,324,336	2,784,236	0	2,784,236	19,108,572
	6042	23,838,761	0	23,838,761	0	23,838,761	7,291,120	0	7,291,120	31,129,881
	6043	0	0	0	0	0	0	0	0	0
	6044	107,589,054	1,421,000	106,168,054	0	106,168,054	1,805,905	0	1,805,905	107,973,959
	6045	3,156,426	0	3,156,426	0	3,156,426	2,988,204	0	2,988,204	6,144,630
	6047	396,633,372	5,140,800	391,492,572	0	391,492,572	1,062,388	0	1,062,388	392,554,960
	6048	4,324,800	0	4,324,800	0	4,324,800	126,739	0	126,739	4,451,539
	6049	1,428,000	0	1,428,000	0	1,428,000	0	0	0	1,428,000
	6050	0	0	0	0	0	0	0	0	0
	6051	3,172,792	0	3,172,792	0	3,172,792	0	0	0	3,172,792

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181 VACA-ELMIRA CEM	6052	10,500,000	0	10,500,000	0	10,500,000	349,273	0	349,273	10,849,273
	6053	46,587,593	488,600	46,098,993	0	46,098,993	101,600	0	101,600	46,200,593
	6054	5,448,132	0	5,448,132	0	5,448,132	155,981	0	155,981	5,604,113
	6055	355,524	0	355,524	0	355,524	0	0	0	355,524
	6056	422,178,262	2,382,300	419,795,962	0	419,795,962	36,327,186	0	36,327,186	456,123,148
	6057	375,257,206	4,789,400	370,467,806	0	370,467,806	1,314,157	0	1,314,157	371,781,963
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	17,545,523	0	17,545,523	0	17,545,523	560,760	0	560,760	18,106,283
	6061	8,821	0	8,821	0	8,821	0	0	0	8,821
	6062	332,137,435	2,868,600	329,268,835	2,300	329,271,135	23,170,504	0	23,170,504	352,441,639
	6064	247,103,815	0	247,103,815	0	247,103,815	26,543,864	0	26,543,864	273,647,679
	6065	13,002,601	28,000	12,974,601	0	12,974,601	522,722	0	522,722	13,497,323
	6067	301,737,077	0	301,737,077	3,000	301,740,077	54,099,346	0	54,099,346	355,839,423
	6068	1,341,904,016	0	1,341,904,016	114,000	1,342,018,016	12,175,819	0	12,175,819	1,354,193,835
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,562,148	0	3,562,148	0	3,562,148	0	0	0	3,562,148
	6072	17,273,601	175,000	17,098,601	0	17,098,601	11,602	0	11,602	17,110,203
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	24,624,869	229,600	24,395,269	0	24,395,269	0	0	0	24,395,269
	6076	0	0	0	0	0	0	0	0	0
	6077	15,150,693	0	15,150,693	0	15,150,693	0	0	0	15,150,693
	6078	18,515,965	0	18,515,965	0	18,515,965	2,905,217	0	2,905,217	21,421,182
	6079	20,747,443	245,000	20,502,443	0	20,502,443	97,804	0	97,804	20,600,247
	6080	0	0	0	0	0	0	0	0	0
	6081	21,588,300	0	21,588,300	0	21,588,300	6,988	0	6,988	21,595,288
	6082	0	0	0	0	0	0	0	0	0
	6083	5,404,520	0	5,404,520	0	5,404,520	783,962	0	783,962	6,188,482
	6084	65,670,530	0	65,670,530	0	65,670,530	34,099	0	34,099	65,704,629
	6087	11,796,687	161,000	11,635,687	0	11,635,687	39,354	0	39,354	11,675,041
	6089	313,417	0	313,417	0	313,417	0	0	0	313,417
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	31,128,680	378,000	30,750,680	0	30,750,680	124,991	0	124,991	30,875,671
	6096	6,831,249	112,000	6,719,249	0	6,719,249	59,468	0	59,468	6,778,717

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181 VACA-ELMIRA CEM	6099	144,640,563	2,100,000	142,540,563	0	142,540,563	717,858	0	717,858	143,258,421
	6100	0	0	0	0	0	0	0	0	0
	6101	2,370,825	0	2,370,825	0	2,370,825	0	0	0	2,370,825
	6102	16,971,889	217,000	16,754,889	0	16,754,889	149,340	0	149,340	16,904,229
	6103	118,338,657	1,657,600	116,681,057	0	116,681,057	359,320	0	359,320	117,040,377
	6106	33,664,778	126,000	33,538,778	0	33,538,778	126,227	0	126,227	33,665,005
	6108	0	0	0	0	0	0	0	0	0
	6109	60,067,851	819,000	59,248,851	0	59,248,851	217,377	0	217,377	59,466,228
	6110	4,686,623	70,000	4,616,623	0	4,616,623	11,545	0	11,545	4,628,168
	6111	69,177,093	658,000	68,519,093	0	68,519,093	4,214,323	0	4,214,323	72,733,416
	6112	272,768	7,000	265,768	0	265,768	0	0	0	265,768
	6114	0	0	0	0	0	0	0	0	0
	6115	101,358	0	101,358	0	101,358	0	0	0	101,358
	6116	0	0	0	0	0	0	0	0	0
	6117	4,944,032	42,000	4,902,032	0	4,902,032	19,133	0	19,133	4,921,165
	6118	16,205,492	14,000	16,191,492	0	16,191,492	13,332	0	13,332	16,204,824
	6119	947,662	0	947,662	0	947,662	0	0	0	947,662
	6121	0	0	0	0	0	0	0	0	0
	6122	51,507,469	721,000	50,786,469	0	50,786,469	89,233	0	89,233	50,875,702
	6125	4,666,959	35,000	4,631,959	0	4,631,959	0	0	0	4,631,959
	6126	3,239,687	0	3,239,687	0	3,239,687	2,226,127	0	2,226,127	5,465,814
	6127	143,960	0	143,960	0	143,960	0	0	0	143,960
	6131	0	0	0	0	0	0	0	0	0
	6132	16,211,221	126,000	16,085,221	0	16,085,221	59,779	0	59,779	16,145,000
	6139	64,430	0	64,430	0	64,430	0	0	0	64,430
	6140	0	0	0	0	0	0	0	0	0
	6141	493,895	0	493,895	0	493,895	0	0	0	493,895
	6142	0	0	0	0	0	0	0	0	0
	6143	26,155,985	112,000	26,043,985	0	26,043,985	357,152	0	357,152	26,401,137
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	24,805,762	0	24,805,762	0	24,805,762	709,278	0	709,278	25,515,040
	6147	0	0	0	0	0	0	0	0	0
	6148	26,438,008	21,000	26,417,008	0	26,417,008	61,381	0	61,381	26,478,389
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	259,247	0	259,247	0	259,247	0	0	0	259,247

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181 VACA-ELMIRA CEM	6156	0	0	0	0	0	0	0	0	0
	6157	2,383,301	0	2,383,301	0	2,383,301	0	0	0	2,383,301
	6158	1,797,180	0	1,797,180	0	1,797,180	0	0	0	1,797,180
	6159	562,348	0	562,348	0	562,348	0	0	0	562,348
	6160	3,168,689	14,000	3,154,689	0	3,154,689	13,543	0	13,543	3,168,232
	6161	173,229,390	1,363,600	171,865,790	0	171,865,790	405,958	0	405,958	172,271,748
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	3,452,617	0	3,452,617	0	3,452,617	12,305	0	12,305	3,464,922
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	38,703	0	38,703	38,703
	6169	45,299,032	39,200	45,259,832	0	45,259,832	23,996	0	23,996	45,283,828
	6170	0	0	0	0	0	0	0	0	0
	6171	26,906,472	0	26,906,472	0	26,906,472	0	0	0	26,906,472
	6173	393,894	0	393,894	0	393,894	0	0	0	393,894
	6175	21,136,682	371,000	20,765,682	0	20,765,682	0	0	0	20,765,682
	6176	97,626	7,000	90,626	0	90,626	0	0	0	90,626
	6177	3,961,395	35,000	3,926,395	0	3,926,395	6,536	0	6,536	3,932,931
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	32,979,795	98,000	32,881,795	0	32,881,795	0	0	0	32,881,795
	6182	188,696,690	851,200	187,845,490	0	187,845,490	131,199	0	131,199	187,976,689
	6183	22,859,153	224,000	22,635,153	0	22,635,153	108,426	0	108,426	22,743,579
	6184	120,028	7,000	113,028	0	113,028	0	0	0	113,028
	6185	409,431	7,000	402,431	0	402,431	0	0	0	402,431
	6186	0	0	0	0	0	0	0	0	0
	6187	6,333,444	0	6,333,444	0	6,333,444	0	0	0	6,333,444
	6188	4,437,865	91,000	4,346,865	0	4,346,865	49,747	0	49,747	4,396,612
	6189	178,586	7,000	171,586	0	171,586	0	0	0	171,586
	6190	9,824,070	7,000	9,817,070	0	9,817,070	0	0	0	9,817,070
	6191	22,199,423	0	22,199,423	0	22,199,423	0	0	0	22,199,423
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	46,847,350	0	46,847,350	0	46,847,350	0	0	0	46,847,350
	6195	85,941	0	85,941	0	85,941	0	0	0	85,941
	6196	42,927,498	14,000	42,913,498	0	42,913,498	18,571	0	18,571	42,932,069
	6197	6,242,400	0	6,242,400	0	6,242,400	0	0	0	6,242,400

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181 VACA-ELMIRA CEM	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,654,303	0	1,654,303	0	1,654,303	69,088	0	69,088	1,723,391
	89008	1,144,490	0	1,144,490	0	1,144,490	0	0	0	1,144,490
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89015	3,765,095	35,000	3,730,095	0	3,730,095	5,896	0	5,896	3,735,991
	89016	1,849,059	0	1,849,059	0	1,849,059	0	0	0	1,849,059
	89019	309,227	0	309,227	0	309,227	0	0	0	309,227
	91000	16,940,583	147,000	16,793,583	0	16,793,583	271,321	0	271,321	17,064,904
	91003	56,424	0	56,424	0	56,424	0	0	0	56,424
	91004	5,991,610	35,000	5,956,610	0	5,956,610	0	0	0	5,956,610
	91005	1,919,453	7,000	1,912,453	6,715	1,919,168	0	0	0	1,919,168
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91009	333,753	0	333,753	0	333,753	0	0	0	333,753
	91010	894,251	21,000	873,251	0	873,251	0	0	0	873,251
	91011	17,063,497	173,600	16,889,897	0	16,889,897	181,369	0	181,369	17,071,266
	91012	11,811,769	182,000	11,629,769	18,900	11,648,669	381,916	0	381,916	12,030,585
	91013	0	0	0	0	0	0	0	0	0
	91014	25,036,615	140,000	24,896,615	0	24,896,615	35,612	0	35,612	24,932,227
	91015	20,732,374	126,000	20,606,374	0	20,606,374	202,345	0	202,345	20,808,719
	91017	5,658,754	42,000	5,616,754	165,289	5,782,043	435,852	0	435,852	6,217,895
	91019	777,971	0	777,971	0	777,971	0	0	0	777,971
	91020	119,365,228	1,169,000	118,196,228	0	118,196,228	354,563	0	354,563	118,550,791
	91021	63,009,454	292,600	62,716,854	4,550	62,721,404	18,442,488	0	18,442,488	81,163,892
	91023	80,071	7,000	73,071	0	73,071	0	0	0	73,071
	91024	6,450,832	42,000	6,408,832	0	6,408,832	0	0	0	6,408,832
	91025	58,541,485	693,000	57,848,485	0	57,848,485	561,917	7,000	554,917	58,403,402
	91026	2,911,944	14,000	2,897,944	0	2,897,944	21,217	0	21,217	2,919,161
	91027	827,846	7,000	820,846	0	820,846	224,041	0	224,041	1,044,887
	91028	10,144,393	105,000	10,039,393	0	10,039,393	81,154	0	81,154	10,120,547
	91030	3,561,104	49,000	3,512,104	0	3,512,104	0	0	0	3,512,104
	91033	93,680	0	93,680	0	93,680	0	0	0	93,680
	91034	70,446	0	70,446	0	70,446	0	0	0	70,446
	91036	19,007	0	19,007	0	19,007	0	0	0	19,007
	91037	754,199	7,000	747,199	0	747,199	0	0	0	747,199
	91038	383,674	7,000	376,674	0	376,674	0	0	0	376,674

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181 VACA-ELMIRA CEM	91039	260,721	7,000	253,721	0	253,721	0	0	0	253,721
	91040	81,053	0	81,053	0	81,053	0	0	0	81,053
	91041	1,329,904	21,000	1,308,904	0	1,308,904	13,200	0	13,200	1,322,104
	91042	144,802,880	2,042,600	142,760,280	113,900	142,874,180	1,146,541	0	1,146,541	144,020,721
	91043	25,859,619	322,000	25,537,619	0	25,537,619	2,940,333	0	2,940,333	28,477,952
	91044	610,194	7,000	603,194	0	603,194	0	0	0	603,194
	91045	12,895,229	168,000	12,727,229	0	12,727,229	116,839	0	116,839	12,844,068
	91046	73,698,220	1,033,200	72,665,020	0	72,665,020	522,121	0	522,121	73,187,141
	91047	206,763	7,000	199,763	0	199,763	14,616	0	14,616	214,379
	91048	0	0	0	0	0	0	0	0	0
	91049	3,226,106	14,000	3,212,106	0	3,212,106	0	0	0	3,212,106
	91051	68,661	0	68,661	0	68,661	0	0	0	68,661
	91052	759,168	7,000	752,168	0	752,168	0	0	0	752,168
	91053	435,382	7,000	428,382	0	428,382	0	0	0	428,382
	91054	329,829	7,000	322,829	0	322,829	0	0	0	322,829
	91055	417,135	7,000	410,135	0	410,135	0	0	0	410,135
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	19,677	0	19,677	0	19,677	0	0	0	19,677
	91059	142,872	7,000	135,872	0	135,872	0	0	0	135,872
	91060	1,196,460	7,000	1,189,460	0	1,189,460	14,318	0	14,318	1,203,778
	91061	382,177	7,000	375,177	0	375,177	14,528	0	14,528	389,705
	91062	458,848	0	458,848	0	458,848	11,874	0	11,874	470,722
	91063	13,198,806	119,000	13,079,806	0	13,079,806	40,589	0	40,589	13,120,395
	91064	8,128,859	77,000	8,051,859	0	8,051,859	39,151	0	39,151	8,091,010
	91065	6,961,241	63,000	6,898,241	0	6,898,241	40,218	0	40,218	6,938,459
	91066	8,439,084	133,000	8,306,084	0	8,306,084	191,873	0	191,873	8,497,957
	91067	24,902,095	98,000	24,804,095	0	24,804,095	75,671	0	75,671	24,879,766
	91068	58,254,289	560,000	57,694,289	0	57,694,289	171,365	0	171,365	57,865,654
	91069	4,497,056	7,000	4,490,056	0	4,490,056	30,049	0	30,049	4,520,105
	91070	9,868,134	56,000	9,812,134	0	9,812,134	32,963	0	32,963	9,845,097
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	2,099,964	21,000	2,078,964	0	2,078,964	22,849	0	22,849	2,101,813
	91073	0	0	0	0	0	0	0	0	0
	91074	4,367,586	28,000	4,339,586	0	4,339,586	37,328	0	37,328	4,376,914
	91075	1,469,090	14,000	1,455,090	0	1,455,090	0	0	0	1,455,090
	91076	361,243	0	361,243	0	361,243	0	0	0	361,243

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181 VACA-ELMIRA CEM	91077	3,085,781	21,000	3,064,781	0	3,064,781	12,901	0	12,901	3,077,682
	91078	8,256,328	105,000	8,151,328	0	8,151,328	61,063	0	61,063	8,212,391
	91080	631,907	14,000	617,907	0	617,907	0	0	0	617,907
	91081	2,482,473	49,000	2,433,473	0	2,433,473	0	0	0	2,433,473
	91082	659,422	7,000	652,422	0	652,422	0	0	0	652,422
	91083	3,060,059	56,000	3,004,059	0	3,004,059	9,321	0	9,321	3,013,380
	91084	397,846	7,000	390,846	0	390,846	0	0	0	390,846
	91085	54,888	0	54,888	0	54,888	0	0	0	54,888
	91086	324,575	7,000	317,575	0	317,575	0	0	0	317,575
	91087	337,986	7,000	330,986	0	330,986	0	0	0	330,986
	91088	1,039,836	0	1,039,836	0	1,039,836	0	0	0	1,039,836
	91089	364,140	0	364,140	0	364,140	0	0	0	364,140
	91090	1,688,690	21,000	1,667,690	0	1,667,690	8,165	0	8,165	1,675,855
	91091	4,674,372	91,000	4,583,372	0	4,583,372	25,342	0	25,342	4,608,714
	91092	1,915,449	21,000	1,894,449	0	1,894,449	0	0	0	1,894,449
	91093	43,400	0	43,400	0	43,400	0	0	0	43,400
	91094	437,624	7,000	430,624	0	430,624	0	0	0	430,624
	91096	381,333	7,000	374,333	0	374,333	0	0	0	374,333
	91097	1,651,852	35,000	1,616,852	0	1,616,852	0	0	0	1,616,852
	91098	0	0	0	0	0	0	0	0	0
	91099	604,685	14,000	590,685	0	590,685	0	0	0	590,685
	91100	867,000	7,000	860,000	0	860,000	0	0	0	860,000
	91101	334,281	0	334,281	0	334,281	0	0	0	334,281
	91102	6,554,917	56,000	6,498,917	0	6,498,917	7,319	0	7,319	6,506,236
	91103	91,800	0	91,800	0	91,800	0	0	0	91,800
	91104	620,553	7,000	613,553	0	613,553	0	0	0	613,553
	91105	1,117,533	7,000	1,110,533	0	1,110,533	36,038	0	36,038	1,146,571
	91106	1,538,145	7,000	1,531,145	0	1,531,145	0	0	0	1,531,145
	91107	2,740,808	21,000	2,719,808	0	2,719,808	0	0	0	2,719,808
	91108	234,208	7,000	227,208	0	227,208	0	0	0	227,208
	91109	257,429	0	257,429	0	257,429	0	0	0	257,429
	91110	562,440	0	562,440	0	562,440	0	0	0	562,440
	91111	118,094	0	118,094	0	118,094	0	0	0	118,094
	91112	33,189	0	33,189	0	33,189	0	0	0	33,189
	91113	2,722,885	42,000	2,680,885	0	2,680,885	0	0	0	2,680,885
	91114	762,913	14,000	748,913	0	748,913	0	0	0	748,913
	91115	662,749	14,000	648,749	0	648,749	0	0	0	648,749

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181 VACA-ELMIRA CEM	91116	1,545,100	21,000	1,524,100	0	1,524,100	0	0	0	1,524,100
	91117	0	0	0	0	0	0	0	0	0
	91118	257,435	7,000	250,435	0	250,435	12,711	0	12,711	263,146
	91119	212,088	7,000	205,088	0	205,088	0	0	0	205,088
	91120	769,792	0	769,792	0	769,792	0	0	0	769,792
	91121	140,767	0	140,767	0	140,767	0	0	0	140,767

SUBTOTAL FOR FUND 0181		9,824,260,252	92,785,301	9,731,474,951	436,495	9,731,911,446	294,650,780	7,000	294,643,780	10,026,555,226

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	66,269,828	854,000	65,415,828	0	65,415,828	302,793	14,000	288,793	65,704,621
	77001	813,265	21,000	792,265	0	792,265	19,733	0	19,733	811,998
	77002	47,304,891	238,000	47,066,891	24,310	47,091,201	1,356,851	0	1,356,851	48,448,052
	77003	529,951	7,000	522,951	0	522,951	0	0	0	522,951
	77004	614,413	7,000	607,413	0	607,413	0	0	0	607,413
	77005	985,014	0	985,014	0	985,014	0	0	0	985,014
	77006	19,742,529	140,000	19,602,529	0	19,602,529	11,495	0	11,495	19,614,024
	77007	14,176,994	151,200	14,025,794	0	14,025,794	36,888	0	36,888	14,062,682
	77008	15,540	0	15,540	0	15,540	0	0	0	15,540
	77009	649,600	7,000	642,600	0	642,600	0	0	0	642,600

SUBTOTAL FOR FUND 0182		151,102,025	1,425,200	149,676,825	24,310	149,701,135	1,727,760	14,000	1,713,760	151,414,895

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	259,952,692	5,086,200	254,866,492	0	254,866,492	573,763	0	573,763	255,440,255
	1011	1,358,403	21,000	1,337,403	0	1,337,403	0	0	0	1,337,403

SUBTOTAL FOR FUND 0185		261,311,095	5,107,200	256,203,895	0	256,203,895	573,763	0	573,763	256,777,658

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	97,062,433	1,891,400	95,171,033	0	95,171,033	123,545	0	123,545	95,294,578
	7050	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0187		97,062,433	1,891,400	95,171,033	0	95,171,033	123,545	0	123,545	95,294,578

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	40,708,405	726,600	39,981,805	0	39,981,805	26,044	0	26,044	40,007,849
	7051	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0188		40,708,405	726,600	39,981,805	0	39,981,805	26,044	0	26,044	40,007,849

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	183,131,254	2,840,600	180,290,654	0	180,290,654	136,938	0	136,938	180,427,592
	7024	20,038,760	280,000	19,758,760	0	19,758,760	13,159	0	13,159	19,771,919

SUBTOTAL FOR FUND 0189		203,170,014	3,120,600	200,049,414	0	200,049,414	150,097	0	150,097	200,199,511

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	25,513,155	224,000	25,289,155	0	25,289,155	2,757,465	0	2,757,465	28,046,620
	7047	46,909,750	728,000	46,181,750	0	46,181,750	103,458	0	103,458	46,285,208

SUBTOTAL FOR FUND 0191		72,422,905	952,000	71,470,905	0	71,470,905	2,860,923	0	2,860,923	74,331,828

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	22,480,684	406,000	22,074,684	0	22,074,684	0	0	0	22,074,684
	7049	21,535,212	427,000	21,108,212	0	21,108,212	19,547	0	19,547	21,127,759
	7067	25,180,185	329,000	24,851,185	0	24,851,185	13,740	0	13,740	24,864,925

SUBTOTAL FOR FUND 0192		69,196,081	1,162,000	68,034,081	0	68,034,081	33,287	0	33,287	68,067,368

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0193 RIDGECREST LANDSCAPE MAINT	7033	47,450,354	798,000	46,652,354	0	46,652,354	51,125	0	51,125	46,703,479

SUBTOTAL FOR FUND 0193		47,450,354	798,000	46,652,354	0	46,652,354	51,125	0	51,125	46,703,479

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	1,124,857,622	392,000	1,124,465,622	685,916	1,125,151,538	89,513,990	0	89,513,990	1,214,665,528

SUBTOTAL FOR FUND 0194		1,124,857,622	392,000	1,124,465,622	685,916	1,125,151,538	89,513,990	0	89,513,990	1,214,665,528

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	4,639,592	0	4,639,592	0	4,639,592	16,931	0	16,931	4,656,523
	63015	1,342,413	0	1,342,413	0	1,342,413	0	0	0	1,342,413
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339

SUBTOTAL FOR FUND 0201		6,006,344	0	6,006,344	0	6,006,344	16,931	0	16,931	6,023,275

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	1,694,199,375	30,530,279	1,663,669,096	0	1,663,669,096	7,255,263	0	7,255,263	1,670,924,359
	3001	982,293	14,000	968,293	0	968,293	0	0	0	968,293
	3002	225,338,634	2,994,106	222,344,528	0	222,344,528	3,070,364	0	3,070,364	225,414,892
	3003	99,862,022	2,175,600	97,686,422	0	97,686,422	160,395	0	160,395	97,846,817
	3004	11,028,954	147,000	10,881,954	0	10,881,954	6,003	0	6,003	10,887,957
	3005	23,521,888	224,000	23,297,888	0	23,297,888	101,559	0	101,559	23,399,447
	3006	93,339,833	1,174,600	92,165,233	0	92,165,233	8,104,393	0	8,104,393	100,269,626
	3007	269,320,197	3,297,000	266,023,197	0	266,023,197	4,439,437	0	4,439,437	270,462,634
	3008	36,355,428	679,000	35,676,428	0	35,676,428	166,427	0	166,427	35,842,855
	3009	0	0	0	0	0	14,769,538	0	14,769,538	14,769,538
	3010	39,117,134	7,000	39,110,134	0	39,110,134	1,905,116	0	1,905,116	41,015,250
	3011	41,755,403	68,600	41,686,803	0	41,686,803	0	0	0	41,686,803
	3012	0	0	0	0	0	0	0	0	0
	3013	1,726,685	0	1,726,685	0	1,726,685	0	0	0	1,726,685
	3014	31,495,850	0	31,495,850	234,135	31,729,985	5,130,166	0	5,130,166	36,860,151
	3015	242,314,477	1,705,200	240,609,277	0	240,609,277	597,719	0	597,719	241,206,996
	3016	0	0	0	0	0	0	0	0	0
	3017	29,108,164	0	29,108,164	0	29,108,164	4,693,866	0	4,693,866	33,802,030
	3018	19,263,570	0	19,263,570	0	19,263,570	0	0	0	19,263,570
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,168	0	10,168	5,000	15,168	0	0	0	15,168
	3023	52,915	0	52,915	0	52,915	0	0	0	52,915
	3024	119,744	0	119,744	0	119,744	0	0	0	119,744
	3025	0	0	0	0	0	0	0	0	0
	3026	118,421,560	1,845,200	116,576,360	0	116,576,360	294,516	0	294,516	116,870,876
	3027	0	0	0	0	0	0	0	0	0
	3028	560,183	7,000	553,183	0	553,183	5,433	0	5,433	558,616
	3029	44,106	0	44,106	0	44,106	0	0	0	44,106
	3030	620	0	620	0	620	0	0	0	620
	3031	7,774	0	7,774	0	7,774	0	0	0	7,774
	3032	21,881	0	21,881	0	21,881	0	0	0	21,881
	3033	53,105,156	837,200	52,267,956	0	52,267,956	289,205	0	289,205	52,557,161
	3034	0	0	0	0	0	0	0	0	0
	3035	2,001,439	0	2,001,439	0	2,001,439	0	0	0	2,001,439
	3036	485,498,042	1,426,600	484,071,442	0	484,071,442	64,396,917	0	64,396,917	548,468,359

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276 FAIRFIELD/SUISUN SEWER BOND 56	3074	5,470,429	0	5,470,429	0	5,470,429	0	0	0	5,470,429
	3075	34,497,104	0	34,497,104	0	34,497,104	5,396,740	0	5,396,740	39,893,844
	3076	113,692,833	0	113,692,833	0	113,692,833	81,223,523	0	81,223,523	194,916,356
	3077	26,160,483	0	26,160,483	0	26,160,483	1,465,562	0	1,465,562	27,626,045
	3078	22,757,492	0	22,757,492	0	22,757,492	135,169	0	135,169	22,892,661
	3079	42,267,745	441,000	41,826,745	0	41,826,745	2,811,622	0	2,811,622	44,638,367
	3080	243,230	0	243,230	0	243,230	0	0	0	243,230
	3081	0	0	0	0	0	0	0	0	0
	3082	27,407,254	455,000	26,952,254	0	26,952,254	66,132	0	66,132	27,018,386
	3083	836,098	0	836,098	0	836,098	0	0	0	836,098
	3084	80,493,334	1,131,200	79,362,134	0	79,362,134	467,167	0	467,167	79,829,301
	3085	0	0	0	0	0	0	0	0	0
	3086	128,249,232	1,624,000	126,625,232	0	126,625,232	241,648	0	241,648	126,866,880
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	12,613,409	224,000	12,389,409	0	12,389,409	42,301	0	42,301	12,431,710
	3091	25,334,696	497,000	24,837,696	0	24,837,696	30,781	0	30,781	24,868,477
	3092	0	0	0	0	0	0	0	0	0
	3093	13,403,198	84,000	13,319,198	0	13,319,198	42,565	0	42,565	13,361,763
	3094	0	0	0	0	0	0	0	0	0
	3095	261,238,302	3,091,200	258,147,102	0	258,147,102	495,744	0	495,744	258,642,846
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,614,779	371,000	22,243,779	0	22,243,779	85,053	0	85,053	22,328,832
	3101	180,807,751	978,600	179,829,151	0	179,829,151	1,704,320	0	1,704,320	181,533,471
	3102	23,886,299	224,000	23,662,299	0	23,662,299	84,832	0	84,832	23,747,131
	3103	325,917	0	325,917	0	325,917	0	0	0	325,917
	3104	455,112,892	4,200,000	450,912,892	0	450,912,892	28,265,884	0	28,265,884	479,178,776
	3105	39,074,858	511,000	38,563,858	0	38,563,858	16,552	0	16,552	38,580,410
	3107	51,519,085	154,000	51,365,085	0	51,365,085	337,029	0	337,029	51,702,114
	3109	561,344	0	561,344	0	561,344	0	0	0	561,344
	3110	0	0	0	0	0	0	0	0	0
	3111	457,311	0	457,311	0	457,311	0	0	0	457,311
	3112	3,484,740	0	3,484,740	0	3,484,740	22,679	0	22,679	3,507,419
	3113	764,348,488	7,865,200	756,483,288	0	756,483,288	15,098,851	0	15,098,851	771,582,139
	3114	66,850,750	0	66,850,750	0	66,850,750	6,770,119	0	6,770,119	73,620,869

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276 FAIRFIELD/SUISUN SEWER BOND 56	3115	0	0	0	0	0	0	0	0	0
	3116	32,897,494	0	32,897,494	0	32,897,494	750,697	0	750,697	33,648,191
	3117	12,707,729	0	12,707,729	0	12,707,729	13,816,226	0	13,816,226	26,523,955
	3118	164,548	0	164,548	0	164,548	563,655	0	563,655	728,203
	3119	0	0	0	0	0	0	0	0	0
	3120	139,384	7,000	132,384	0	132,384	0	0	0	132,384
	3121	5,499,707	0	5,499,707	0	5,499,707	0	0	0	5,499,707
	3122	32,347,399	469,000	31,878,399	0	31,878,399	17,844	0	17,844	31,896,243
	3123	27,009,970	446,600	26,563,370	0	26,563,370	50,148	0	50,148	26,613,518
	3124	5,004,144	35,000	4,969,144	0	4,969,144	20,643	0	20,643	4,989,787
	3125	50,051,615	588,000	49,463,615	0	49,463,615	58,869	0	58,869	49,522,484
	3126	0	0	0	0	0	0	0	0	0
	3127	640,274,889	4,970,000	635,304,889	0	635,304,889	1,420,026	0	1,420,026	636,724,915
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	51,136,561	63,000	51,073,561	0	51,073,561	0	0	0	51,073,561
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,903,799	133,000	32,770,799	0	32,770,799	0	0	0	32,770,799
	3134	127,499,131	284,200	127,214,931	0	127,214,931	76,625	0	76,625	127,291,556
	3135	83,363,337	292,600	83,070,737	0	83,070,737	149,045	0	149,045	83,219,782
	3136	25,668,411	42,000	25,626,411	0	25,626,411	0	0	0	25,626,411
	3137	0	0	0	0	0	0	0	0	0
	3138	30,534,250	0	30,534,250	0	30,534,250	4,158,008	0	4,158,008	34,692,258
	3139	14,127,944	0	14,127,944	0	14,127,944	2,626,036	0	2,626,036	16,753,980
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,226	0	5,226	0	5,226	0	0	0	5,226
	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	7,166,925	0	7,166,925	0	7,166,925	0	0	0	7,166,925
	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	204,911,940	1,474,200	203,437,740	0	203,437,740	677,524	0	677,524	204,115,264
	3151	5,730,089	98,000	5,632,089	0	5,632,089	41,130	0	41,130	5,673,219

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276 FAIRFIELD/SUISUN SEWER BOND 56	3152	43,228,561	0	43,228,561	18,918,970	62,147,531	57,180,397	0	57,180,397	119,327,928
	3153	9,270,100	0	9,270,100	0	9,270,100	873,351	0	873,351	10,143,451
	3154	206,548,897	1,419,600	205,129,297	0	205,129,297	216,943	0	216,943	205,346,240
	3155	0	0	0	0	0	0	0	0	0
	3156	6,742,020	89,600	6,652,420	0	6,652,420	8,157	0	8,157	6,660,577
	3157	60,199,708	322,000	59,877,708	0	59,877,708	0	0	0	59,877,708
	3158	2,491,271	42,000	2,449,271	0	2,449,271	0	0	0	2,449,271
	3159	48,236,035	0	48,236,035	0	48,236,035	3,451,043	0	3,451,043	51,687,078
	3160	26,907,180	189,000	26,718,180	0	26,718,180	1,042,602	0	1,042,602	27,760,782
	3161	2,254,401	14,000	2,240,401	0	2,240,401	0	0	0	2,240,401
	3162	0	0	0	0	0	0	0	0	0
	3163	0	0	0	0	0	0	0	0	0
	3164	21,511,818	0	21,511,818	0	21,511,818	0	0	0	21,511,818
	3165	352,791,097	2,749,600	350,041,497	0	350,041,497	500,260	0	500,260	350,541,757
	3166	0	0	0	0	0	0	0	0	0
	3167	157,434,207	1,348,200	156,086,007	0	156,086,007	941,455	0	941,455	157,027,462
	3168	248,428,806	1,925,000	246,503,806	0	246,503,806	312,472	0	312,472	246,816,278
	3169	7,893,711	0	7,893,711	0	7,893,711	2,004,530	0	2,004,530	9,898,241
	3170	1,125,612	14,000	1,111,612	0	1,111,612	0	0	0	1,111,612
	3171	0	0	0	0	0	0	0	0	0
	3172	808,944	0	808,944	0	808,944	0	0	0	808,944
	3174	207,847,959	1,446,200	206,401,759	0	206,401,759	174,204	0	174,204	206,575,963
	3175	0	0	0	0	0	0	0	0	0
	3176	0	0	0	0	0	0	0	0	0
	3177	2,174,203	0	2,174,203	0	2,174,203	0	0	0	2,174,203
	3178	51,167	0	51,167	0	51,167	9,050	0	9,050	60,217
	3180	123,454,523	343,000	123,111,523	0	123,111,523	12,116,064	0	12,116,064	135,227,587
	3181	36,110,884	0	36,110,884	0	36,110,884	6,822,111	0	6,822,111	42,932,995
	3182	7,630,806	0	7,630,806	0	7,630,806	1,088,568	0	1,088,568	8,719,374
	3183	25,782,361	378,000	25,404,361	0	25,404,361	90,516	0	90,516	25,494,877
	3185	55,834,189	0	55,834,189	0	55,834,189	1,362,277	0	1,362,277	57,196,466
	3186	0	0	0	0	0	0	0	0	0
	3187	93,382	0	93,382	0	93,382	0	0	0	93,382
	3188	0	0	0	0	0	0	0	0	0
	3195	32,406,526	245,000	32,161,526	0	32,161,526	49,386	0	49,386	32,210,912
	3197	0	0	0	0	0	0	0	0	0
	3198	1,150,894	7,000	1,143,894	0	1,143,894	0	0	0	1,143,894

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276 FAIRFIELD/SUISUN SEWER BOND 56	3199	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3212	112,884	14,000	98,884	0	98,884	0	0	0	98,884
	3213	73,606,002	355,600	73,250,402	0	73,250,402	5,016	0	5,016	73,255,418
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,053,150	0	1,053,150	0	1,053,150	0	0	0	1,053,150
	3217	19,222,263	28,000	19,194,263	0	19,194,263	0	0	0	19,194,263
	3218	1,063,077	0	1,063,077	0	1,063,077	0	0	0	1,063,077
	3219	12,328,142	7,000	12,321,142	0	12,321,142	122,488	0	122,488	12,443,630
	3220	37,980,607	124,600	37,856,007	0	37,856,007	0	0	0	37,856,007
	3222	0	0	0	0	0	0	0	0	0
	3223	1,529,388	0	1,529,388	0	1,529,388	0	0	0	1,529,388
	3224	20,247	0	20,247	0	20,247	0	0	0	20,247
	3225	0	0	0	0	0	0	0	0	0
	5000	95,841,605	1,023,400	94,818,205	10,440	94,828,645	397,460	0	397,460	95,226,105
	5001	98,859,347	1,671,600	97,187,747	0	97,187,747	157,030	0	157,030	97,344,777
	5002	379,663	0	379,663	0	379,663	0	0	0	379,663
	5003	1,224,000	0	1,224,000	0	1,224,000	0	0	0	1,224,000
	5004	124,830,534	1,650,600	123,179,934	0	123,179,934	757,203	0	757,203	123,937,137
	5005	319,275,528	4,092,200	315,183,328	0	315,183,328	4,782,455	0	4,782,455	319,965,783
	5006	172,669,048	2,517,200	170,151,848	0	170,151,848	406,464	0	406,464	170,558,312
	5007	1,621,060	0	1,621,060	0	1,621,060	24,144	0	24,144	1,645,204
	5008	0	0	0	0	0	0	0	0	0
	5009	10,461,615	0	10,461,615	0	10,461,615	188,232	0	188,232	10,649,847
	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	427,955,785	7,228,200	420,727,585	0	420,727,585	900,033	0	900,033	421,627,618
	5017	139,982,377	1,528,800	138,453,577	412,632	138,866,209	7,932,068	6,174	7,925,894	146,792,103
	5018	50,698,009	495,600	50,202,409	0	50,202,409	596,951	0	596,951	50,799,360
	5019	28,029,772	238,000	27,791,772	0	27,791,772	1,660,423	0	1,660,423	29,452,195
	5020	173,225,547	2,023,000	171,202,547	0	171,202,547	3,714,747	0	3,714,747	174,917,294
	5021	14,000,000	0	14,000,000	0	14,000,000	0	0	0	14,000,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	50,762,314	490,000	50,272,314	0	50,272,314	78,075	0	78,075	50,350,389
	5025	327,042,296	4,071,200	322,971,096	0	322,971,096	378,523	0	378,523	323,349,619
	5026	0	0	0	0	0	0	0	0	0
	5027	20,144,880	301,000	19,843,880	0	19,843,880	0	0	0	19,843,880
	5028	3,393,138	0	3,393,138	0	3,393,138	660,000	0	660,000	4,053,138
	5029	0	0	0	0	0	0	0	0	0
	5030	9,633,253	119,000	9,514,253	0	9,514,253	0	0	0	9,514,253
	5031	7,480,396	91,000	7,389,396	0	7,389,396	53,585	0	53,585	7,442,981
	5032	915,061	0	915,061	0	915,061	234,449	0	234,449	1,149,510
	5033	0	0	0	0	0	55,873	0	55,873	55,873
	5034	0	0	0	0	0	0	0	0	0
	5037	10,247,907	28,000	10,219,907	0	10,219,907	0	0	0	10,219,907

SUBTOTAL FOR FUND 0276		12,697,016,366	125,936,985	12,571,079,381	19,599,177	12,590,678,558	447,517,402	6,174	447,511,228	13,038,189,786

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	1,373,107,922	72,991,618	1,300,116,304	66,760	1,300,183,064	9,139,546	0	9,139,546	1,309,322,610
	7001	317,920	21,000	296,920	0	296,920	0	0	0	296,920
	7003	0	0	0	0	0	0	0	0	0
	7006	12,369,238	714,000	11,655,238	0	11,655,238	0	0	0	11,655,238
	7008	16,385,395	350,000	16,035,395	99,444	16,134,839	442,665	34,814	407,851	16,542,690
	7010	2,949,058	399,000	2,550,058	0	2,550,058	0	0	0	2,550,058
	7011	10,422,670	1,022,000	9,400,670	0	9,400,670	0	0	0	9,400,670
	7012	17,579,243	1,454,600	16,124,643	0	16,124,643	0	0	0	16,124,643
	7013	222,761,502	6,267,800	216,493,702	0	216,493,702	0	0	0	216,493,702
	7014	172,900	7,000	165,900	0	165,900	0	0	0	165,900
	7015	665,049	28,000	637,049	0	637,049	0	0	0	637,049
	7016	639,415	0	639,415	0	639,415	0	0	0	639,415
	7017	8,766,941	0	8,766,941	3,080	8,770,021	2,014,308	105,000	1,909,308	10,679,329
	7019	2,712,922	112,000	2,600,922	0	2,600,922	1,000	0	1,000	2,601,922
	7020	4,467,682	280,000	4,187,682	0	4,187,682	0	0	0	4,187,682
	7022	47,235,791	2,840,600	44,395,191	0	44,395,191	0	0	0	44,395,191
	7023	2,219,633	161,000	2,058,633	0	2,058,633	0	0	0	2,058,633
	7024	4,704,880	280,000	4,424,880	0	4,424,880	0	0	0	4,424,880
	7025	23,985,235	1,782,200	22,203,035	0	22,203,035	0	0	0	22,203,035
	7026	10,352,966	665,000	9,687,966	0	9,687,966	0	0	0	9,687,966
	7028	22,695,077	1,891,400	20,803,677	0	20,803,677	0	0	0	20,803,677
	7029	9,291,115	726,600	8,564,515	0	8,564,515	0	0	0	8,564,515
	7030	0	0	0	0	0	0	0	0	0
	7031	7,692,115	224,000	7,468,115	0	7,468,115	0	0	0	7,468,115
	7032	5,111,086	406,000	4,705,086	0	4,705,086	0	0	0	4,705,086
	7033	10,691,536	798,000	9,893,536	0	9,893,536	0	0	0	9,893,536
	7037	19,313,243	1,050,000	18,263,243	0	18,263,243	0	0	0	18,263,243
	7038	23,895,509	1,587,600	22,307,909	0	22,307,909	0	0	0	22,307,909
	7039	12,095,490	574,000	11,521,490	0	11,521,490	0	0	0	11,521,490
	7040	1,494,322	70,000	1,424,322	0	1,424,322	0	0	0	1,424,322
	7041	20,603,265	756,000	19,847,265	0	19,847,265	0	0	0	19,847,265
	7042	6,629,521	474,600	6,154,921	0	6,154,921	0	0	0	6,154,921
	7043	10,155,779	497,000	9,658,779	0	9,658,779	0	0	0	9,658,779
	7044	7,004	0	7,004	0	7,004	0	0	0	7,004
	7045	0	0	0	0	0	0	0	0	0
	7046	3,367,301	224,000	3,143,301	0	3,143,301	0	0	0	3,143,301
	7047	12,666,287	728,000	11,938,287	0	11,938,287	0	0	0	11,938,287

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0285 VSFCD BOND DEBT	7048	0	0	0	0	0	0	0	0	0
	7049	4,413,781	427,000	3,986,781	0	3,986,781	0	0	0	3,986,781
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	15,878,137	1,001,000	14,877,137	0	14,877,137	0	0	0	14,877,137
	7055	0	0	0	0	0	0	0	0	0
	7056	0	0	0	0	0	0	0	0	0
	7057	88,875,280	3,854,200	85,021,080	0	85,021,080	0	0	0	85,021,080
	7058	2,043,502	0	2,043,502	0	2,043,502	0	0	0	2,043,502
	7059	1,317,946	28,000	1,289,946	0	1,289,946	0	0	0	1,289,946
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	12,145	0	12,145	12,145
	7062	25,652,845	2,126,600	23,526,245	0	23,526,245	0	0	0	23,526,245
	7063	5,020,662	539,000	4,481,662	0	4,481,662	0	0	0	4,481,662
	7064	0	0	0	0	0	0	0	0	0
	7065	26,206,089	224,000	25,982,089	0	25,982,089	103,388	0	103,388	26,085,477
	7066	51,762	0	51,762	0	51,762	0	0	0	51,762
	7067	5,494,955	329,000	5,165,955	0	5,165,955	0	0	0	5,165,955
	7068	16,667,721	0	16,667,721	0	16,667,721	4,303,372	0	4,303,372	20,971,093
	7069	34,560,946	1,530,200	33,030,746	0	33,030,746	0	0	0	33,030,746
	7070	598,438	0	598,438	0	598,438	0	84,000	-84,000	514,438
	7071	10,512,970	460,600	10,052,370	0	10,052,370	0	0	0	10,052,370
	7072	81,776,564	3,371,200	78,405,364	0	78,405,364	0	0	0	78,405,364
	7073	58,027,333	1,996,400	56,030,933	0	56,030,933	0	0	0	56,030,933
	7074	51,549,589	2,630,600	48,918,989	0	48,918,989	0	0	0	48,918,989
	7078	22,399,686	1,274,000	21,125,686	0	21,125,686	0	0	0	21,125,686
	7079	21,472,200	1,414,000	20,058,200	0	20,058,200	0	0	0	20,058,200
	7080	16,158,040	0	16,158,040	0	16,158,040	28,203	0	28,203	16,186,243
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	208,713,687	3,655,400	205,058,287	0	205,058,287	0	0	0	205,058,287
	7083	736,760	28,000	708,760	0	708,760	0	0	0	708,760
	7084	2,464,587	168,000	2,296,587	0	2,296,587	0	0	0	2,296,587
	7085	0	0	0	0	0	0	0	0	0
	92002	15,762,669	742,000	15,020,669	0	15,020,669	0	0	0	15,020,669
	92003	2,590,859	133,000	2,457,859	0	2,457,859	0	0	0	2,457,859
	92006	4,132,354	56,000	4,076,354	0	4,076,354	0	0	0	4,076,354
	92008	1,609,680	14,000	1,595,680	0	1,595,680	0	0	0	1,595,680

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0285 VSFCD BOND DEBT	92009	0	0	0	0	0	0	0	0	0
	92010	1,042,296	21,000	1,021,296	0	1,021,296	0	0	0	1,021,296
	92011	16,640,851	887,600	15,753,251	0	15,753,251	0	0	0	15,753,251
	92012	11,706,845	523,600	11,183,245	0	11,183,245	0	0	0	11,183,245
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0285		2,681,652,556	126,817,418	2,554,835,138	169,284	2,555,004,422	16,044,627	223,814	15,820,813	2,570,825,235

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2,289,221,400	23,021,600	2,266,199,800	532,604	2,266,732,404	99,822,048	110,940	99,711,108	2,366,443,512
	1001	7,427,215	0	7,427,215	20,000	7,447,215	0	0	0	7,447,215
	1002	0	0	0	0	0	19,560	0	19,560	19,560
	1003	1,124,857,622	392,000	1,124,465,622	685,916	1,125,151,538	89,513,990	0	89,513,990	1,214,665,528
	1004	0	0	0	0	0	0	0	0	0
	1005	259,952,692	5,086,200	254,866,492	0	254,866,492	573,763	0	573,763	255,440,255
	1006	0	0	0	0	0	0	0	0	0
	1007	62,802,654	0	62,802,654	0	62,802,654	16,668,684	0	16,668,684	79,471,338
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	789,097,618	10,451,000	778,646,618	0	778,646,618	1,708,289	0	1,708,289	780,354,907
	1011	1,358,403	21,000	1,337,403	0	1,337,403	0	0	0	1,337,403
	1012	27,175,914	0	27,175,914	0	27,175,914	2,050,246	0	2,050,246	29,226,160
	1013	9,912,120	0	9,912,120	0	9,912,120	1,770,787	0	1,770,787	11,682,907
	1014	2,233,374	0	2,233,374	0	2,233,374	0	0	0	2,233,374
	1015	13,204,830	0	13,204,830	0	13,204,830	6,176,463	0	6,176,463	19,381,293
	1016	177,277	0	177,277	0	177,277	0	0	0	177,277
	2001	77,922,888	2,112,600	75,810,288	0	75,810,288	219,821	0	219,821	76,030,109
	2002	231,960,153	4,872,000	227,088,153	0	227,088,153	1,021,018	0	1,021,018	228,109,171
	2003	23,696,678	532,000	23,164,678	0	23,164,678	32,527	0	32,527	23,197,205
	2004	49,283,613	613,200	48,670,413	0	48,670,413	174,984	0	174,984	48,845,397
	2005	58,839,656	399,000	58,440,656	0	58,440,656	466,650	0	466,650	58,907,306
	2006	32,372,347	0	32,372,347	0	32,372,347	0	0	0	32,372,347
	2007	0	0	0	0	0	0	0	0	0
	2008	209,802,893	2,513,000	207,289,893	0	207,289,893	5,673,661	0	5,673,661	212,963,554
	2009	11,026,424	0	11,026,424	0	11,026,424	2,138,013	0	2,138,013	13,164,437
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	158,921,479	1,922,200	156,999,279	257,004	157,256,283	6,604,924	0	6,604,924	163,861,207
	2013	8,422,248	56,000	8,366,248	0	8,366,248	0	0	0	8,366,248
	2014	0	0	0	0	0	0	0	0	0
	2015	7,757,832	40,600	7,717,232	0	7,717,232	121,658	0	121,658	7,838,890
	2016	39,804,058	14,000	39,790,058	133,919	39,923,977	5,862,525	0	5,862,525	45,786,502
	2017	299,139,158	2,536,800	296,602,358	0	296,602,358	11,988,551	0	11,988,551	308,590,909
	2018	53,084,042	434,000	52,650,042	0	52,650,042	489,382	0	489,382	53,139,424
	2019	110,318,236	1,286,600	109,031,636	0	109,031,636	2,677,745	0	2,677,745	111,709,381
	2020	14,327,628	140,000	14,187,628	0	14,187,628	49,580	0	49,580	14,237,208

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	2021	115,077	7,000	108,077	0	108,077	18,473	0	18,473	126,550
	2022	9,122,536	0	9,122,536	0	9,122,536	308,965	0	308,965	9,431,501
	2023	64,442,778	847,000	63,595,778	0	63,595,778	156,919	0	156,919	63,752,697
	2024	0	0	0	0	0	0	0	0	0
	2025	31,306,979	413,000	30,893,979	0	30,893,979	131,186	0	131,186	31,025,165
	2026	50,371,262	7,000	50,364,262	0	50,364,262	898,244	0	898,244	51,262,506
	2027	1,939,877	0	1,939,877	0	1,939,877	0	0	0	1,939,877
	2028	1,522,375	0	1,522,375	0	1,522,375	0	0	0	1,522,375
	2029	624,352	0	624,352	0	624,352	0	0	0	624,352
	2030	2,685,353	14,000	2,671,353	0	2,671,353	0	0	0	2,671,353
	2031	2,315,914	7,000	2,308,914	0	2,308,914	0	0	0	2,308,914
	2032	5,623,112	0	5,623,112	0	5,623,112	0	0	0	5,623,112
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,292,576	7,000	19,285,576	0	19,285,576	0	0	0	19,285,576
	2036	202,183,985	862,400	201,321,585	0	201,321,585	398,151	0	398,151	201,719,736
	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	14,315	0	14,315	14,315
	2040	806,633	0	806,633	0	806,633	0	0	0	806,633
	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	23,610,867	0	23,610,867	0	23,610,867	6,489,573	0	6,489,573	30,100,440
	2045	852,764	0	852,764	0	852,764	0	0	0	852,764
	2046	0	0	0	0	0	0	0	0	0
	2047	3,574,264	0	3,574,264	0	3,574,264	0	0	0	3,574,264
	3000	1,694,199,375	30,530,279	1,663,669,096	0	1,663,669,096	7,255,263	0	7,255,263	1,670,924,359
	3001	982,293	14,000	968,293	0	968,293	0	0	0	968,293
	3002	225,338,634	2,994,106	222,344,528	0	222,344,528	3,070,364	0	3,070,364	225,414,892
	3003	99,862,022	2,175,600	97,686,422	0	97,686,422	160,395	0	160,395	97,846,817
	3004	11,028,954	147,000	10,881,954	0	10,881,954	6,003	0	6,003	10,887,957
	3005	23,521,888	224,000	23,297,888	0	23,297,888	101,559	0	101,559	23,399,447
	3006	93,339,833	1,174,600	92,165,233	0	92,165,233	8,104,393	0	8,104,393	100,269,626
	3007	269,320,197	3,297,000	266,023,197	0	266,023,197	4,439,437	0	4,439,437	270,462,634
	3008	36,355,428	679,000	35,676,428	0	35,676,428	166,427	0	166,427	35,842,855
	3009	0	0	0	0	0	14,769,538	0	14,769,538	14,769,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	3010	39,117,134	7,000	39,110,134	0	39,110,134	1,905,116	0	1,905,116	41,015,250
	3011	41,755,403	68,600	41,686,803	0	41,686,803	0	0	0	41,686,803
	3012	0	0	0	0	0	0	0	0	0
	3013	1,726,685	0	1,726,685	0	1,726,685	0	0	0	1,726,685
	3014	31,495,850	0	31,495,850	234,135	31,729,985	5,130,166	0	5,130,166	36,860,151
	3015	242,314,477	1,705,200	240,609,277	0	240,609,277	597,719	0	597,719	241,206,996
	3016	0	0	0	0	0	0	0	0	0
	3017	29,108,164	0	29,108,164	0	29,108,164	4,693,866	0	4,693,866	33,802,030
	3018	19,263,570	0	19,263,570	0	19,263,570	0	0	0	19,263,570
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,168	0	10,168	5,000	15,168	0	0	0	15,168
	3023	52,915	0	52,915	0	52,915	0	0	0	52,915
	3024	119,744	0	119,744	0	119,744	0	0	0	119,744
	3025	0	0	0	0	0	0	0	0	0
	3026	118,421,560	1,845,200	116,576,360	0	116,576,360	294,516	0	294,516	116,870,876
	3027	0	0	0	0	0	0	0	0	0
	3028	560,183	7,000	553,183	0	553,183	5,433	0	5,433	558,616
	3029	44,106	0	44,106	0	44,106	0	0	0	44,106
	3030	620	0	620	0	620	0	0	0	620
	3031	7,774	0	7,774	0	7,774	0	0	0	7,774
	3032	21,881	0	21,881	0	21,881	0	0	0	21,881
	3033	53,105,156	837,200	52,267,956	0	52,267,956	289,205	0	289,205	52,557,161
	3034	0	0	0	0	0	0	0	0	0
	3035	2,001,439	0	2,001,439	0	2,001,439	0	0	0	2,001,439
	3036	485,498,042	1,426,600	484,071,442	0	484,071,442	64,396,917	0	64,396,917	548,468,359
	3037	1,562,418	0	1,562,418	0	1,562,418	1,735,184	0	1,735,184	3,297,602
	3038	75,497,245	1,440,600	74,056,645	0	74,056,645	337,497	0	337,497	74,394,142
	3039	7,784,887	0	7,784,887	0	7,784,887	0	0	0	7,784,887
	3040	9,928,391	133,000	9,795,391	0	9,795,391	15,619	0	15,619	9,811,010
	3041	27,547,662	334,600	27,213,062	0	27,213,062	72,839	0	72,839	27,285,901
	3042	0	0	0	0	0	0	0	0	0
	3043	38,107,392	663,600	37,443,792	0	37,443,792	84,398	0	84,398	37,528,190
	3044	62,023,250	0	62,023,250	0	62,023,250	4,274,474	0	4,274,474	66,297,724
	3045	0	0	0	0	0	0	0	0	0
	3046	17,552,886	238,000	17,314,886	0	17,314,886	0	0	0	17,314,886

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	3047	1,579,230	0	1,579,230	0	1,579,230	0	0	0	1,579,230
	3048	0	0	0	0	0	0	0	0	0
	3049	3,149,079	0	3,149,079	0	3,149,079	21,701	0	21,701	3,170,780
	3050	83,617,960	0	83,617,960	0	83,617,960	7,231,531	0	7,231,531	90,849,491
	3051	13,365,528	0	13,365,528	0	13,365,528	0	0	0	13,365,528
	3052	14,063,144	182,000	13,881,144	0	13,881,144	96,669	0	96,669	13,977,813
	3053	68,861,939	14,000	68,847,939	0	68,847,939	578,772	0	578,772	69,426,711
	3054	13,809,633	77,000	13,732,633	0	13,732,633	203,345	0	203,345	13,935,978
	3055	0	0	0	0	0	0	0	0	0
	3056	94,886,249	1,391,600	93,494,649	0	93,494,649	478,619	0	478,619	93,973,268
	3057	16,040,372	140,000	15,900,372	0	15,900,372	2,038,781	0	2,038,781	17,939,153
	3058	270,120,118	4,211,200	265,908,918	0	265,908,918	541,062	0	541,062	266,449,980
	3059	190,060,047	0	190,060,047	18,000	190,078,047	12,300,067	0	12,300,067	202,378,114
	3060	0	0	0	0	0	0	0	0	0
	3061	5,941,082	0	5,941,082	0	5,941,082	0	0	0	5,941,082
	3062	63,145,976	98,000	63,047,976	0	63,047,976	16,430,373	0	16,430,373	79,478,349
	3063	0	0	0	0	0	0	0	0	0
	3064	5,566,289	0	5,566,289	0	5,566,289	581,798	0	581,798	6,148,087
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	290,717	0	290,717	0	290,717	1,219,931	0	1,219,931	1,510,648
	3068	332,322,411	0	332,322,411	0	332,322,411	2,755,926	0	2,755,926	335,078,337
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	40,394,425	497,000	39,897,425	0	39,897,425	15,165	0	15,165	39,912,590
	3072	172,977	0	172,977	0	172,977	0	0	0	172,977
	3073	0	0	0	0	0	0	0	0	0
	3074	5,470,429	0	5,470,429	0	5,470,429	0	0	0	5,470,429
	3075	34,497,104	0	34,497,104	0	34,497,104	5,396,740	0	5,396,740	39,893,844
	3076	113,692,833	0	113,692,833	0	113,692,833	81,223,523	0	81,223,523	194,916,356
	3077	26,160,483	0	26,160,483	0	26,160,483	1,465,562	0	1,465,562	27,626,045
	3078	22,757,492	0	22,757,492	0	22,757,492	135,169	0	135,169	22,892,661
	3079	42,267,745	441,000	41,826,745	0	41,826,745	2,811,622	0	2,811,622	44,638,367
	3080	243,230	0	243,230	0	243,230	0	0	0	243,230
	3081	0	0	0	0	0	0	0	0	0
	3082	27,407,254	455,000	26,952,254	0	26,952,254	66,132	0	66,132	27,018,386
	3083	836,098	0	836,098	0	836,098	0	0	0	836,098

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	3084	80,493,334	1,131,200	79,362,134	0	79,362,134	467,167	0	467,167	79,829,301
	3085	0	0	0	0	0	0	0	0	0
	3086	128,249,232	1,624,000	126,625,232	0	126,625,232	241,648	0	241,648	126,866,880
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	12,613,409	224,000	12,389,409	0	12,389,409	42,301	0	42,301	12,431,710
	3091	25,334,696	497,000	24,837,696	0	24,837,696	30,781	0	30,781	24,868,477
	3092	0	0	0	0	0	0	0	0	0
	3093	13,403,198	84,000	13,319,198	0	13,319,198	42,565	0	42,565	13,361,763
	3094	0	0	0	0	0	0	0	0	0
	3095	261,238,302	3,091,200	258,147,102	0	258,147,102	495,744	0	495,744	258,642,846
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,614,779	371,000	22,243,779	0	22,243,779	85,053	0	85,053	22,328,832
	3101	180,807,751	978,600	179,829,151	0	179,829,151	1,704,320	0	1,704,320	181,533,471
	3102	23,886,299	224,000	23,662,299	0	23,662,299	84,832	0	84,832	23,747,131
	3103	325,917	0	325,917	0	325,917	0	0	0	325,917
	3104	455,112,892	4,200,000	450,912,892	0	450,912,892	28,265,884	0	28,265,884	479,178,776
	3105	39,074,858	511,000	38,563,858	0	38,563,858	16,552	0	16,552	38,580,410
	3107	51,519,085	154,000	51,365,085	0	51,365,085	337,029	0	337,029	51,702,114
	3109	561,344	0	561,344	0	561,344	0	0	0	561,344
	3110	0	0	0	0	0	0	0	0	0
	3111	457,311	0	457,311	0	457,311	0	0	0	457,311
	3112	3,484,740	0	3,484,740	0	3,484,740	22,679	0	22,679	3,507,419
	3113	764,348,488	7,865,200	756,483,288	0	756,483,288	15,098,851	0	15,098,851	771,582,139
	3114	66,850,750	0	66,850,750	0	66,850,750	6,770,119	0	6,770,119	73,620,869
	3115	0	0	0	0	0	0	0	0	0
	3116	32,897,494	0	32,897,494	0	32,897,494	750,697	0	750,697	33,648,191
	3117	12,707,729	0	12,707,729	0	12,707,729	13,816,226	0	13,816,226	26,523,955
	3118	164,548	0	164,548	0	164,548	563,655	0	563,655	728,203
	3119	0	0	0	0	0	0	0	0	0
	3120	139,384	7,000	132,384	0	132,384	0	0	0	132,384
	3121	5,499,707	0	5,499,707	0	5,499,707	0	0	0	5,499,707
	3122	32,347,399	469,000	31,878,399	0	31,878,399	17,844	0	17,844	31,896,243
	3123	27,009,970	446,600	26,563,370	0	26,563,370	50,148	0	50,148	26,613,518
	3124	5,004,144	35,000	4,969,144	0	4,969,144	20,643	0	20,643	4,989,787

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	3125	50,051,615	588,000	49,463,615	0	49,463,615	58,869	0	58,869	49,522,484
	3126	0	0	0	0	0	0	0	0	0
	3127	640,274,889	4,970,000	635,304,889	0	635,304,889	1,420,026	0	1,420,026	636,724,915
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	51,136,561	63,000	51,073,561	0	51,073,561	0	0	0	51,073,561
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,903,799	133,000	32,770,799	0	32,770,799	0	0	0	32,770,799
	3134	127,499,131	284,200	127,214,931	0	127,214,931	76,625	0	76,625	127,291,556
	3135	83,363,337	292,600	83,070,737	0	83,070,737	149,045	0	149,045	83,219,782
	3136	25,668,411	42,000	25,626,411	0	25,626,411	0	0	0	25,626,411
	3137	0	0	0	0	0	0	0	0	0
	3138	30,534,250	0	30,534,250	0	30,534,250	4,158,008	0	4,158,008	34,692,258
	3139	14,127,944	0	14,127,944	0	14,127,944	2,626,036	0	2,626,036	16,753,980
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,226	0	5,226	0	5,226	0	0	0	5,226
	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	7,166,925	0	7,166,925	0	7,166,925	0	0	0	7,166,925
	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	204,911,940	1,474,200	203,437,740	0	203,437,740	677,524	0	677,524	204,115,264
	3151	5,730,089	98,000	5,632,089	0	5,632,089	41,130	0	41,130	5,673,219
	3152	43,228,561	0	43,228,561	18,918,970	62,147,531	57,180,397	0	57,180,397	119,327,928
	3153	9,270,100	0	9,270,100	0	9,270,100	873,351	0	873,351	10,143,451
	3154	206,548,897	1,419,600	205,129,297	0	205,129,297	216,943	0	216,943	205,346,240
	3155	0	0	0	0	0	0	0	0	0
	3156	6,742,020	89,600	6,652,420	0	6,652,420	8,157	0	8,157	6,660,577
	3157	60,199,708	322,000	59,877,708	0	59,877,708	0	0	0	59,877,708
	3158	2,491,271	42,000	2,449,271	0	2,449,271	0	0	0	2,449,271
	3159	48,236,035	0	48,236,035	0	48,236,035	3,451,043	0	3,451,043	51,687,078
	3160	26,907,180	189,000	26,718,180	0	26,718,180	1,042,602	0	1,042,602	27,760,782
	3161	2,254,401	14,000	2,240,401	0	2,240,401	0	0	0	2,240,401

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	3201	0	0	0	0	0	0	0	0	0
	3202	0	0	0	0	0	0	0	0	0
	3203	12,375	0	12,375	0	12,375	0	0	0	12,375
	3204	2,208	0	2,208	0	2,208	0	0	0	2,208
	3205	0	0	0	0	0	0	0	0	0
	3206	1,608	0	1,608	0	1,608	0	0	0	1,608
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	282,693	0	282,693	0	282,693	0	0	0	282,693
	3210	94,908,576	231,000	94,677,576	0	94,677,576	0	0	0	94,677,576
	3211	3,109,631	0	3,109,631	0	3,109,631	0	0	0	3,109,631
	3212	112,884	14,000	98,884	0	98,884	0	0	0	98,884
	3213	73,606,002	355,600	73,250,402	0	73,250,402	5,016	0	5,016	73,255,418
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,053,150	0	1,053,150	0	1,053,150	0	0	0	1,053,150
	3217	19,222,263	28,000	19,194,263	0	19,194,263	0	0	0	19,194,263
	3218	1,063,077	0	1,063,077	0	1,063,077	0	0	0	1,063,077
	3219	12,328,142	7,000	12,321,142	0	12,321,142	122,488	0	122,488	12,443,630
	3220	37,980,607	124,600	37,856,007	0	37,856,007	0	0	0	37,856,007
	3221	3,324	0	3,324	0	3,324	0	0	0	3,324
	3222	0	0	0	0	0	0	0	0	0
	3223	1,529,388	0	1,529,388	0	1,529,388	0	0	0	1,529,388
	3224	20,247	0	20,247	0	20,247	0	0	0	20,247
	3225	0	0	0	0	0	0	0	0	0
	4000	156,943,425	3,378,200	153,565,225	0	153,565,225	7,125,317	0	7,125,317	160,690,542
	4001	5,210,942	168,000	5,042,942	0	5,042,942	20,584	0	20,584	5,063,526
	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,272,215	0	1,272,215	0	1,272,215	0	0	0	1,272,215
	4006	14,471,856	0	14,471,856	0	14,471,856	0	0	0	14,471,856
	4007	7,125,431	119,000	7,006,431	0	7,006,431	13,612	0	13,612	7,020,043
	4008	48,887,019	452,200	48,434,819	0	48,434,819	24,210	0	24,210	48,459,029
	4009	0	0	0	0	0	0	0	0	0
	4010	52,101	0	52,101	0	52,101	0	0	0	52,101
	4011	312,120	0	312,120	0	312,120	0	0	0	312,120

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	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	9,357,073	420,000	8,937,073	0	8,937,073	6,490	0	6,490	8,943,563
	6017	23,544,434	364,000	23,180,434	0	23,180,434	123,022	0	123,022	23,303,456
	6018	3,855,600	0	3,855,600	0	3,855,600	0	0	0	3,855,600
	6019	30,369,561	194,600	30,174,961	0	30,174,961	845,278	0	845,278	31,020,239
	6020	28,963,086	147,000	28,816,086	0	28,816,086	0	0	0	28,816,086
	6021	0	0	0	96,220	96,220	193,454	0	193,454	289,674
	6022	0	0	0	0	0	1,056,061	0	1,056,061	1,056,061
	6023	148,492,235	2,469,600	146,022,635	0	146,022,635	1,935,918	0	1,935,918	147,958,553
	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	85,249,575	1,323,000	83,926,575	0	83,926,575	157,737	0	157,737	84,084,312
	6028	12,395,524	28,000	12,367,524	0	12,367,524	212,378	0	212,378	12,579,902
	6029	48,379,526	1,001,000	47,378,526	0	47,378,526	160,094	0	160,094	47,538,620
	6030	0	0	0	0	0	0	0	0	0
	6031	36,797,302	532,000	36,265,302	0	36,265,302	191,781	0	191,781	36,457,083
	6032	0	0	0	0	0	0	0	0	0
	6033	87,366,225	1,078,000	86,288,225	0	86,288,225	1,420,596	0	1,420,596	87,708,821
	6034	57,150	0	57,150	0	57,150	0	0	0	57,150
	6035	30,549,229	0	30,549,229	0	30,549,229	2,236,533	0	2,236,533	32,785,762
	6036	65,116,844	0	65,116,844	0	65,116,844	19,839,824	0	19,839,824	84,956,668
	6037	0	0	0	0	0	0	0	0	0
	6038	19,077,658	273,000	18,804,658	0	18,804,658	89,665	0	89,665	18,894,323
	6039	117,757,990	1,300,600	116,457,390	0	116,457,390	438,088	0	438,088	116,895,478
	6040	16,324,336	0	16,324,336	0	16,324,336	2,784,236	0	2,784,236	19,108,572
	6041	744,685	14,000	730,685	0	730,685	12,567	0	12,567	743,252
	6042	23,838,761	0	23,838,761	0	23,838,761	7,291,120	0	7,291,120	31,129,881
	6043	0	0	0	0	0	0	0	0	0
	6044	107,589,054	1,421,000	106,168,054	0	106,168,054	1,805,905	0	1,805,905	107,973,959
	6045	3,156,426	0	3,156,426	0	3,156,426	2,988,204	0	2,988,204	6,144,630
	6046	0	0	0	0	0	0	0	0	0
	6047	396,633,372	5,140,800	391,492,572	0	391,492,572	1,062,388	0	1,062,388	392,554,960
	6048	4,324,800	0	4,324,800	0	4,324,800	126,739	0	126,739	4,451,539
	6049	1,428,000	0	1,428,000	0	1,428,000	0	0	0	1,428,000

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	6050	0	0	0	0	0	0	0	0	0
	6051	3,172,792	0	3,172,792	0	3,172,792	0	0	0	3,172,792
	6052	10,500,000	0	10,500,000	0	10,500,000	349,273	0	349,273	10,849,273
	6053	46,587,593	488,600	46,098,993	0	46,098,993	101,600	0	101,600	46,200,593
	6054	5,448,132	0	5,448,132	0	5,448,132	155,981	0	155,981	5,604,113
	6055	355,524	0	355,524	0	355,524	0	0	0	355,524
	6056	422,178,262	2,382,300	419,795,962	0	419,795,962	36,327,186	0	36,327,186	456,123,148
	6057	375,257,206	4,789,400	370,467,806	0	370,467,806	1,314,157	0	1,314,157	371,781,963
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	17,545,523	0	17,545,523	0	17,545,523	560,760	0	560,760	18,106,283
	6061	8,821	0	8,821	0	8,821	0	0	0	8,821
	6062	332,137,435	2,868,600	329,268,835	2,300	329,271,135	23,170,504	0	23,170,504	352,441,639
	6063	0	0	0	0	0	0	0	0	0
	6064	247,103,815	0	247,103,815	0	247,103,815	26,543,864	0	26,543,864	273,647,679
	6065	13,002,601	28,000	12,974,601	0	12,974,601	522,722	0	522,722	13,497,323
	6066	0	0	0	0	0	0	0	0	0
	6067	301,737,077	0	301,737,077	3,000	301,740,077	54,099,346	0	54,099,346	355,839,423
	6068	1,341,904,016	0	1,341,904,016	114,000	1,342,018,016	12,175,819	0	12,175,819	1,354,193,835
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,562,148	0	3,562,148	0	3,562,148	0	0	0	3,562,148
	6072	17,273,601	175,000	17,098,601	0	17,098,601	11,602	0	11,602	17,110,203
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	24,624,869	229,600	24,395,269	0	24,395,269	0	0	0	24,395,269
	6076	0	0	0	0	0	0	0	0	0
	6077	15,150,693	0	15,150,693	0	15,150,693	0	0	0	15,150,693
	6078	18,515,965	0	18,515,965	0	18,515,965	2,905,217	0	2,905,217	21,421,182
	6079	20,747,443	245,000	20,502,443	0	20,502,443	97,804	0	97,804	20,600,247
	6080	0	0	0	0	0	0	0	0	0
	6081	21,588,300	0	21,588,300	0	21,588,300	6,988	0	6,988	21,595,288
	6082	0	0	0	0	0	0	0	0	0
	6083	5,404,520	0	5,404,520	0	5,404,520	783,962	0	783,962	6,188,482
	6084	65,670,530	0	65,670,530	0	65,670,530	34,099	0	34,099	65,704,629
	6085	27,330,050	257,600	27,072,450	0	27,072,450	90,500	0	90,500	27,162,950
	6086	14,053,595	98,000	13,955,595	0	13,955,595	25,410	0	25,410	13,981,005

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	6087	11,796,687	161,000	11,635,687	0	11,635,687	39,354	0	39,354	11,675,041
	6088	19,513,310	203,000	19,310,310	0	19,310,310	0	0	0	19,310,310
	6089	313,417	0	313,417	0	313,417	0	0	0	313,417
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	31,128,680	378,000	30,750,680	0	30,750,680	124,991	0	124,991	30,875,671
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	87,876,571	1,349,600	86,526,971	0	86,526,971	258,162	0	258,162	86,785,133
	6096	6,831,249	112,000	6,719,249	0	6,719,249	59,468	0	59,468	6,778,717
	6097	41,977,537	621,600	41,355,937	0	41,355,937	69,340	0	69,340	41,425,277
	6098	35,382,426	469,000	34,913,426	0	34,913,426	75,442	0	75,442	34,988,868
	6099	144,640,563	2,100,000	142,540,563	0	142,540,563	717,858	0	717,858	143,258,421
	6100	0	0	0	0	0	0	0	0	0
	6101	2,370,825	0	2,370,825	0	2,370,825	0	0	0	2,370,825
	6102	16,971,889	217,000	16,754,889	0	16,754,889	149,340	0	149,340	16,904,229
	6103	118,338,657	1,657,600	116,681,057	0	116,681,057	359,320	0	359,320	117,040,377
	6104	0	0	0	0	0	0	0	0	0
	6105	49,402,976	691,600	48,711,376	0	48,711,376	138,628	0	138,628	48,850,004
	6106	33,664,778	126,000	33,538,778	0	33,538,778	126,227	0	126,227	33,665,005
	6107	237,400	7,000	230,400	0	230,400	0	0	0	230,400
	6108	0	0	0	0	0	0	0	0	0
	6109	60,067,851	819,000	59,248,851	0	59,248,851	217,377	0	217,377	59,466,228
	6110	4,686,623	70,000	4,616,623	0	4,616,623	11,545	0	11,545	4,628,168
	6111	69,177,093	658,000	68,519,093	0	68,519,093	4,214,323	0	4,214,323	72,733,416
	6112	272,768	7,000	265,768	0	265,768	0	0	0	265,768
	6113	58,340,906	861,000	57,479,906	0	57,479,906	171,267	0	171,267	57,651,173
	6114	0	0	0	0	0	0	0	0	0
	6115	101,358	0	101,358	0	101,358	0	0	0	101,358
	6116	0	0	0	0	0	0	0	0	0
	6117	4,944,032	42,000	4,902,032	0	4,902,032	19,133	0	19,133	4,921,165
	6118	16,205,492	14,000	16,191,492	0	16,191,492	13,332	0	13,332	16,204,824
	6119	947,662	0	947,662	0	947,662	0	0	0	947,662
	6120	253,353	7,000	246,353	0	246,353	0	0	0	246,353
	6121	0	0	0	0	0	0	0	0	0
	6122	51,507,469	721,000	50,786,469	0	50,786,469	89,233	0	89,233	50,875,702
	6123	64,156,515	910,000	63,246,515	0	63,246,515	198,723	0	198,723	63,445,238

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	6124	1,521,208	28,000	1,493,208	0	1,493,208	0	0	0	1,493,208
	6125	4,666,959	35,000	4,631,959	0	4,631,959	0	0	0	4,631,959
	6126	3,239,687	0	3,239,687	0	3,239,687	2,226,127	0	2,226,127	5,465,814
	6127	143,960	0	143,960	0	143,960	0	0	0	143,960
	6128	91,855,883	1,190,000	90,665,883	0	90,665,883	241,875	0	241,875	90,907,758
	6129	4,707,975	70,000	4,637,975	0	4,637,975	19,766	0	19,766	4,657,741
	6130	9,710,483	147,000	9,563,483	0	9,563,483	0	0	0	9,563,483
	6131	0	0	0	0	0	0	0	0	0
	6132	16,211,221	126,000	16,085,221	0	16,085,221	59,779	0	59,779	16,145,000
	6133	1,512,660	0	1,512,660	0	1,512,660	0	0	0	1,512,660
	6134	0	0	0	0	0	0	0	0	0
	6135	2,989,620	7,000	2,982,620	0	2,982,620	0	0	0	2,982,620
	6136	4,406,331	0	4,406,331	0	4,406,331	0	0	0	4,406,331
	6137	2,720,340	0	2,720,340	0	2,720,340	0	0	0	2,720,340
	6138	0	0	0	0	0	0	0	0	0
	6139	64,430	0	64,430	0	64,430	0	0	0	64,430
	6140	0	0	0	0	0	0	0	0	0
	6141	493,895	0	493,895	0	493,895	0	0	0	493,895
	6142	0	0	0	0	0	0	0	0	0
	6143	26,155,985	112,000	26,043,985	0	26,043,985	357,152	0	357,152	26,401,137
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	24,805,762	0	24,805,762	0	24,805,762	709,278	0	709,278	25,515,040
	6147	0	0	0	0	0	0	0	0	0
	6148	26,438,008	21,000	26,417,008	0	26,417,008	61,381	0	61,381	26,478,389
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	259,247	0	259,247	0	259,247	0	0	0	259,247
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
	6155	11,839,704	175,000	11,664,704	0	11,664,704	11,090	0	11,090	11,675,794
	6156	0	0	0	0	0	0	0	0	0
	6157	2,383,301	0	2,383,301	0	2,383,301	0	0	0	2,383,301
	6158	1,797,180	0	1,797,180	0	1,797,180	0	0	0	1,797,180
	6159	562,348	0	562,348	0	562,348	0	0	0	562,348
	6160	3,168,689	14,000	3,154,689	0	3,154,689	13,543	0	13,543	3,168,232

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	6161	173,229,390	1,363,600	171,865,790	0	171,865,790	405,958	0	405,958	172,271,748
	6162	0	0	0	0	0	0	0	0	0
	6163	2,313,865	0	2,313,865	0	2,313,865	0	0	0	2,313,865
	6164	0	0	0	0	0	0	0	0	0
	6165	3,452,617	0	3,452,617	0	3,452,617	12,305	0	12,305	3,464,922
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	38,703	0	38,703	38,703
	6168	1,031,120	0	1,031,120	0	1,031,120	0	0	0	1,031,120
	6169	45,299,032	39,200	45,259,832	0	45,259,832	23,996	0	23,996	45,283,828
	6170	0	0	0	0	0	0	0	0	0
	6171	26,906,472	0	26,906,472	0	26,906,472	0	0	0	26,906,472
	6172	203,984,066	2,196,600	201,787,466	0	201,787,466	837,476	0	837,476	202,624,942
	6173	393,894	0	393,894	0	393,894	0	0	0	393,894
	6174	0	0	0	0	0	0	0	0	0
	6175	21,136,682	371,000	20,765,682	0	20,765,682	0	0	0	20,765,682
	6176	97,626	7,000	90,626	0	90,626	0	0	0	90,626
	6177	3,961,395	35,000	3,926,395	0	3,926,395	6,536	0	6,536	3,932,931
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	32,979,795	98,000	32,881,795	0	32,881,795	0	0	0	32,881,795
	6181	53,740,357	0	53,740,357	0	53,740,357	0	0	0	53,740,357
	6182	188,696,690	851,200	187,845,490	0	187,845,490	131,199	0	131,199	187,976,689
	6183	22,859,153	224,000	22,635,153	0	22,635,153	108,426	0	108,426	22,743,579
	6184	120,028	7,000	113,028	0	113,028	0	0	0	113,028
	6185	409,431	7,000	402,431	0	402,431	0	0	0	402,431
	6186	0	0	0	0	0	0	0	0	0
	6187	6,333,444	0	6,333,444	0	6,333,444	0	0	0	6,333,444
	6188	4,437,865	91,000	4,346,865	0	4,346,865	49,747	0	49,747	4,396,612
	6189	178,586	7,000	171,586	0	171,586	0	0	0	171,586
	6190	9,824,070	7,000	9,817,070	0	9,817,070	0	0	0	9,817,070
	6191	22,199,423	0	22,199,423	0	22,199,423	0	0	0	22,199,423
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	46,847,350	0	46,847,350	0	46,847,350	0	0	0	46,847,350
	6195	85,941	0	85,941	0	85,941	0	0	0	85,941
	6196	42,927,498	14,000	42,913,498	0	42,913,498	18,571	0	18,571	42,932,069
	6197	6,242,400	0	6,242,400	0	6,242,400	0	0	0	6,242,400

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 2007/08

FUND 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*	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	21,278,750	133,000	21,145,750	0	21,145,750	0	0	0	21,145,750
	6201	0	0	0	0	0	0	0	0	0
	7000	5,202,187,962	72,991,618	5,129,196,344	66,760	5,129,263,104	174,101,728	0	174,101,728	5,303,364,832
	7001	1,547,101	21,000	1,526,101	0	1,526,101	0	0	0	1,526,101
	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	50,248,855	714,000	49,534,855	0	49,534,855	38,539	0	38,539	49,573,394
	7007	0	0	0	0	0	0	0	0	0
	7008	50,896,906	350,000	50,546,906	99,444	50,646,350	7,871,501	34,814	7,836,687	58,483,037
	7009	0	0	0	0	0	0	0	0	0
	7010	10,477,518	399,000	10,078,518	0	10,078,518	0	0	0	10,078,518
	7011	45,903,837	1,022,000	44,881,837	0	44,881,837	378,151	0	378,151	45,259,988
	7012	78,078,346	1,454,600	76,623,746	0	76,623,746	49,790	0	49,790	76,673,536
	7013	895,868,748	6,267,800	889,600,948	0	889,600,948	14,451,986	0	14,451,986	904,052,934
	7014	1,175,325	7,000	1,168,325	0	1,168,325	0	0	0	1,168,325
	7015	2,785,481	28,000	2,757,481	0	2,757,481	0	0	0	2,757,481
	7016	1,191,102	0	1,191,102	0	1,191,102	0	0	0	1,191,102
	7017	30,414,788	0	30,414,788	3,080	30,417,868	37,017,810	105,000	36,912,810	67,330,678
	7018	0	0	0	0	0	0	0	0	0
	7019	11,456,945	112,000	11,344,945	0	11,344,945	12,900	0	12,900	11,357,845
	7020	17,562,802	280,000	17,282,802	0	17,282,802	496,069	0	496,069	17,778,871
	7021	0	0	0	0	0	0	0	0	0
	7022	183,131,254	2,840,600	180,290,654	0	180,290,654	136,938	0	136,938	180,427,592
	7023	9,808,734	161,000	9,647,734	0	9,647,734	5,444	0	5,444	9,653,178
	7024	20,038,760	280,000	19,758,760	0	19,758,760	13,159	0	13,159	19,771,919
	7025	104,123,080	1,782,200	102,340,880	0	102,340,880	216,695	0	216,695	102,557,575
	7026	42,612,948	665,000	41,947,948	0	41,947,948	23,921	0	23,921	41,971,869
	7027	158,210	0	158,210	0	158,210	0	0	0	158,210
	7028	97,062,433	1,891,400	95,171,033	0	95,171,033	123,545	0	123,545	95,294,578
	7029	40,708,405	726,600	39,981,805	0	39,981,805	26,044	0	26,044	40,007,849
	7030	0	0	0	0	0	0	0	0	0
	7031	25,513,155	224,000	25,289,155	0	25,289,155	2,757,465	0	2,757,465	28,046,620
	7032	22,480,684	406,000	22,074,684	0	22,074,684	0	0	0	22,074,684
	7033	47,450,354	798,000	46,652,354	0	46,652,354	51,125	0	51,125	46,703,479

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	7034	41,922	0	41,922	0	41,922	0	0	0	41,922
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	73,630,367	1,050,000	72,580,367	0	72,580,367	22,487	0	22,487	72,602,854
	7038	97,776,657	1,587,600	96,189,057	0	96,189,057	44,514	0	44,514	96,233,571
	7039	39,941,594	574,000	39,367,594	0	39,367,594	139,094	0	139,094	39,506,688
	7040	4,437,247	70,000	4,367,247	0	4,367,247	70,426	0	70,426	4,437,673
	7041	66,876,869	756,000	66,120,869	0	66,120,869	74,201	0	74,201	66,195,070
	7042	27,970,321	474,600	27,495,721	0	27,495,721	40,861	0	40,861	27,536,582
	7043	35,034,191	497,000	34,537,191	0	34,537,191	6,364	0	6,364	34,543,555
	7044	7,004	0	7,004	0	7,004	0	0	0	7,004
	7045	0	0	0	0	0	0	0	0	0
	7046	14,069,168	224,000	13,845,168	0	13,845,168	0	0	0	13,845,168
	7047	46,909,750	728,000	46,181,750	0	46,181,750	103,458	0	103,458	46,285,208
	7048	0	0	0	0	0	0	0	0	0
	7049	21,535,212	427,000	21,108,212	0	21,108,212	19,547	0	19,547	21,127,759
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	67,509,094	1,001,000	66,508,094	0	66,508,094	166,676	0	166,676	66,674,770
	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	348,044,355	3,854,200	344,190,155	0	344,190,155	245,156	0	245,156	344,435,311
	7058	8,158,191	0	8,158,191	0	8,158,191	121,774	0	121,774	8,279,965
	7059	4,377,189	28,000	4,349,189	0	4,349,189	0	0	0	4,349,189
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	304,366	0	304,366	304,366
	7062	102,299,473	2,126,600	100,172,873	0	100,172,873	768,316	0	768,316	100,941,189
	7063	23,422,869	539,000	22,883,869	0	22,883,869	41,540	0	41,540	22,925,409
	7064	0	0	0	0	0	0	0	0	0
	7065	86,392,540	224,000	86,168,540	0	86,168,540	15,190,169	0	15,190,169	101,358,709
	7066	51,762	0	51,762	0	51,762	0	0	0	51,762
	7067	25,180,185	329,000	24,851,185	0	24,851,185	13,740	0	13,740	24,864,925
	7068	73,363,109	0	73,363,109	0	73,363,109	15,474,849	0	15,474,849	88,837,958
	7069	119,795,131	1,530,200	118,264,931	0	118,264,931	142,550	0	142,550	118,407,481
	7070	2,059,416	0	2,059,416	0	2,059,416	3,388,295	84,000	3,304,295	5,363,711

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	7071	36,645,551	460,600	36,184,951	0	36,184,951	23,846	0	23,846	36,208,797
	7072	266,152,638	3,371,200	262,781,438	0	262,781,438	1,483,045	0	1,483,045	264,264,483
	7073	200,899,616	1,996,400	198,903,216	0	198,903,216	430,562	0	430,562	199,333,778
	7074	197,634,204	2,630,600	195,003,604	0	195,003,604	187,841	0	187,841	195,191,445
	7075	0	0	0	0	0	0	0	0	0
	7076	1,024,743	0	1,024,743	0	1,024,743	0	0	0	1,024,743
	7077	0	0	0	0	0	0	0	0	0
	7078	107,502,819	1,274,000	106,228,819	0	106,228,819	406,863	0	406,863	106,635,682
	7079	92,269,085	1,414,000	90,855,085	0	90,855,085	33,104	0	33,104	90,888,189
	7080	44,836,037	0	44,836,037	0	44,836,037	7,121,821	0	7,121,821	51,957,858
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	709,757,629	3,655,400	706,102,229	0	706,102,229	1,309,065	0	1,309,065	707,411,294
	7083	2,231,655	28,000	2,203,655	0	2,203,655	0	0	0	2,203,655
	7084	9,920,581	168,000	9,752,581	0	9,752,581	16,860	0	16,860	9,769,441
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	200,126,118	690,200	199,435,918	0	199,435,918	15,470,325	0	15,470,325	214,906,243
	52000	2,713,909	0	2,713,909	57,600	2,771,509	0	0	0	2,771,509
	52001	0	0	0	0	0	1,567,286	0	1,567,286	1,567,286
	52003	29,518,677	42,000	29,476,677	0	29,476,677	152,225	7,000	145,225	29,621,902
	52010	3,863,244	0	3,863,244	0	3,863,244	239,616	0	239,616	4,102,860
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	1,397,477	0	1,397,477	0	1,397,477	0	0	0	1,397,477
	60001	5,218,493	0	5,218,493	0	5,218,493	67,323	0	67,323	5,285,816
	60002	2,981,475	0	2,981,475	0	2,981,475	0	0	0	2,981,475
	60003	7,975,503	7,000	7,968,503	0	7,968,503	306,177	0	306,177	8,274,680
	60005	303,947	0	303,947	0	303,947	1,405,428	0	1,405,428	1,709,375
	60006	43,203,028	280,000	42,923,028	0	42,923,028	45,456	0	45,456	42,968,484
	60007	5,558,193	0	5,558,193	88,919	5,647,112	0	0	0	5,647,112
	60008	209,226	7,000	202,226	0	202,226	0	0	0	202,226
	60009	178,382	0	178,382	0	178,382	0	0	0	178,382
	60010	1,847,146	7,000	1,840,146	0	1,840,146	259,615	0	259,615	2,099,761
	60011	0	0	0	0	0	0	0	0	0
	60012	706,943	0	706,943	0	706,943	408,454	0	408,454	1,115,397
	60013	0	0	0	0	0	0	0	0	0
	60014	268,895	0	268,895	0	268,895	0	0	0	268,895

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	60016	0	0	0	0	0	0	0	0	0
	60017	3,804,758	14,000	3,790,758	10,000	3,800,758	118,848	0	118,848	3,919,606
	60019	484,643	14,000	470,643	0	470,643	118,309	0	118,309	588,952
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	623,108	0	623,108	0	623,108	0	0	0	623,108
	60023	1,227	0	1,227	0	1,227	0	0	0	1,227
	60024	98,130,792	917,000	97,213,792	0	97,213,792	646,616	7,000	639,616	97,853,408
	60025	1,164,044	0	1,164,044	0	1,164,044	114,088	0	114,088	1,278,132
	60026	117,900,134	1,064,000	116,836,134	0	116,836,134	2,196,520	0	2,196,520	119,032,654
	60027	0	0	0	0	0	0	0	0	0
	60028	5,960,686	0	5,960,686	0	5,960,686	0	0	0	5,960,686
	60029	24,718,775	448,000	24,270,775	0	24,270,775	112,818	0	112,818	24,383,593
	60030	2,935,980	42,000	2,893,980	0	2,893,980	56,265	0	56,265	2,950,245
	60031	4,277,446	77,000	4,200,446	0	4,200,446	0	0	0	4,200,446
	60032	4,585,480	42,000	4,543,480	0	4,543,480	0	0	0	4,543,480
	60033	63,475	0	63,475	0	63,475	0	0	0	63,475
	60034	32,815,689	210,000	32,605,689	0	32,605,689	1,049,569	7,000	1,042,569	33,648,258
	60035	29,821,034	182,000	29,639,034	0	29,639,034	2,644,369	7,000	2,637,369	32,276,403
	60036	601,845	0	601,845	0	601,845	0	0	0	601,845
	60037	398,785	7,000	391,785	0	391,785	0	0	0	391,785
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60039	416,340	0	416,340	0	416,340	0	0	0	416,340
	60040	5,687,177	0	5,687,177	0	5,687,177	215,901	0	215,901	5,903,078
	60041	2,034,796	21,000	2,013,796	0	2,013,796	0	0	0	2,013,796
	60042	14,927,600	175,000	14,752,600	0	14,752,600	705,503	0	705,503	15,458,103
	60043	0	0	0	0	0	0	0	0	0
	60044	13,012,561	168,000	12,844,561	0	12,844,561	27,859	0	27,859	12,872,420
	60045	3,180,551	14,000	3,166,551	0	3,166,551	4,272,219	0	4,272,219	7,438,770
	60046	1,220,150	0	1,220,150	0	1,220,150	0	0	0	1,220,150
	60047	326,949	0	326,949	0	326,949	0	0	0	326,949
	60048	10,014,829	56,000	9,958,829	0	9,958,829	103,846	0	103,846	10,062,675
	60049	26,246,685	14,000	26,232,685	0	26,232,685	313,336	0	313,336	26,546,021
	60050	1,116,056	35,000	1,081,056	0	1,081,056	6,674	0	6,674	1,087,730
	60051	466,801	0	466,801	0	466,801	0	0	0	466,801
	60052	7,983,850	14,000	7,969,850	0	7,969,850	16,629	0	16,629	7,986,479
	60053	28,108,571	0	28,108,571	0	28,108,571	338,275	0	338,275	28,446,846

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	60054	334,956	0	334,956	0	334,956	0	0	0	334,956
	60055	236,668	0	236,668	10,055	246,723	0	0	0	246,723
	60056	0	0	0	0	0	0	0	0	0
	60057	232,063	0	232,063	0	232,063	0	0	0	232,063
	60058	0	0	0	0	0	0	0	0	0
	60059	3,177,883	0	3,177,883	0	3,177,883	0	0	0	3,177,883
	60060	25,726,313	229,600	25,496,713	0	25,496,713	109,542	0	109,542	25,606,255
	60061	7,058,365	0	7,058,365	0	7,058,365	0	0	0	7,058,365
	60062	1,218,650	0	1,218,650	0	1,218,650	0	0	0	1,218,650
	60063	28,123,071	84,000	28,039,071	0	28,039,071	765,542	0	765,542	28,804,613
	60064	687,715	21,000	666,715	0	666,715	0	0	0	666,715
	60065	603,074	0	603,074	0	603,074	0	0	0	603,074
	60066	47,712,479	831,600	46,880,879	0	46,880,879	214,982	0	214,982	47,095,861
	60067	721,003	7,000	714,003	0	714,003	0	0	0	714,003
	60068	55,460,644	460,600	55,000,044	0	55,000,044	990,984	0	990,984	55,991,028
	60070	29,114,196	364,000	28,750,196	0	28,750,196	275,186	0	275,186	29,025,382
	60071	114,489	0	114,489	0	114,489	0	0	0	114,489
	60072	0	0	0	0	0	0	0	0	0
	60073	1,658,146	0	1,658,146	0	1,658,146	0	0	0	1,658,146
	60074	0	0	0	0	0	0	0	0	0
	60075	74,562	7,000	67,562	0	67,562	0	0	0	67,562
	60076	19,269,923	308,000	18,961,923	0	18,961,923	50,812	0	50,812	19,012,735
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,437,975	189,000	12,248,975	0	12,248,975	10,623	0	10,623	12,259,598
	60079	19,045,903	119,000	18,926,903	0	18,926,903	49,987	0	49,987	18,976,890
	60080	4,966,097	56,000	4,910,097	0	4,910,097	170,323	0	170,323	5,080,420
	60081	20,916,319	203,000	20,713,319	0	20,713,319	36,652	0	36,652	20,749,971
	60082	2,085,089	0	2,085,089	0	2,085,089	0	0	0	2,085,089
	60083	699,728	0	699,728	0	699,728	0	0	0	699,728
	60084	14,556,368	63,000	14,493,368	0	14,493,368	16,613	0	16,613	14,509,981
	60087	5,285,524	7,000	5,278,524	194,700	5,473,224	250,944	0	250,944	5,724,168
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,325,093	14,000	17,311,093	0	17,311,093	489,284	0	489,284	17,800,377
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,944,922	28,000	2,916,922	0	2,916,922	0	0	0	2,916,922

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	60094	0	0	0	0	0	0	0	0	0
	60095	461,359	7,000	454,359	0	454,359	0	0	0	454,359
	60096	1,311,852	0	1,311,852	0	1,311,852	44,681	0	44,681	1,356,533
	60097	0	0	0	0	0	0	0	0	0
	60098	1,746,997	14,000	1,732,997	0	1,732,997	0	0	0	1,732,997
	60099	962,550	14,000	948,550	0	948,550	0	0	0	948,550
	60100	1,834,283	7,000	1,827,283	0	1,827,283	0	0	0	1,827,283
	60101	27,572	6,868	20,704	0	20,704	0	0	0	20,704
	60102	193,906	7,000	186,906	0	186,906	0	0	0	186,906
	60103	950,528	0	950,528	0	950,528	0	0	0	950,528
	60104	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
	60105	914,542	0	914,542	0	914,542	0	0	0	914,542
	60106	1,258,886	0	1,258,886	0	1,258,886	0	0	0	1,258,886
	60107	34,841	0	34,841	0	34,841	0	0	0	34,841
	60108	0	0	0	0	0	0	0	0	0
	62000	13,600,218	35,000	13,565,218	0	13,565,218	115,410	0	115,410	13,680,628
	63000	41,044,170	119,000	40,925,170	0	40,925,170	2,245,715	0	2,245,715	43,170,885
	63001	94,257,440	222,600	94,034,840	900,000	94,934,840	4,060,868	0	4,060,868	98,995,708
	63002	14,527,722	21,000	14,506,722	0	14,506,722	107,051	0	107,051	14,613,773
	63003	88,436,618	238,000	88,198,618	0	88,198,618	2,521,133	7,000	2,514,133	90,712,751
	63004	8,827,907	14,000	8,813,907	0	8,813,907	5,447	0	5,447	8,819,354
	63005	2,837,087	0	2,837,087	0	2,837,087	0	0	0	2,837,087
	63006	508,943	0	508,943	0	508,943	218,178	0	218,178	727,121
	63007	1,154,379	0	1,154,379	0	1,154,379	71,982	0	71,982	1,226,361
	63008	3,821,663	0	3,821,663	0	3,821,663	28,088	0	28,088	3,849,751
	63009	172,672	0	172,672	0	172,672	0	0	0	172,672
	63011	34,895,373	343,000	34,552,373	44,370	34,596,743	10,038,820	0	10,038,820	44,635,563
	63012	1,262,816	0	1,262,816	0	1,262,816	7,723	0	7,723	1,270,539
	63013	4,639,592	0	4,639,592	0	4,639,592	16,931	0	16,931	4,656,523
	63014	2,739,852	0	2,739,852	0	2,739,852	0	0	0	2,739,852
	63015	1,342,413	0	1,342,413	0	1,342,413	0	0	0	1,342,413
	63016	25,672	0	25,672	0	25,672	0	0	0	25,672
	63017	1,435,022	0	1,435,022	0	1,435,022	0	0	0	1,435,022
	63018	4,932,561	56,000	4,876,561	0	4,876,561	0	0	0	4,876,561
	63019	3,272,330	21,000	3,251,330	0	3,251,330	0	0	0	3,251,330
	63020	1,382,051	0	1,382,051	0	1,382,051	0	0	0	1,382,051
	63021	51,885	0	51,885	0	51,885	0	0	0	51,885

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	8,689,573	35,000	8,654,573	0	8,654,573	91,295	0	91,295	8,745,868
	63024	13,745,905	91,000	13,654,905	0	13,654,905	1,581,321	7,000	1,574,321	15,229,226
	63025	151,044,209	999,600	150,044,609	0	150,044,609	4,897,545	0	4,897,545	154,942,154
	63026	5,138,769	14,000	5,124,769	0	5,124,769	0	0	0	5,124,769
	63027	12,903,105	84,000	12,819,105	0	12,819,105	2,202,417	14,000	2,188,417	15,007,522
	63028	824,613	0	824,613	0	824,613	0	0	0	824,613
	63029	1,069,693	0	1,069,693	0	1,069,693	0	0	0	1,069,693
	63030	1,082,432	0	1,082,432	0	1,082,432	0	0	0	1,082,432
	63031	307,100	0	307,100	0	307,100	0	0	0	307,100
	63032	391,152	0	391,152	0	391,152	0	0	0	391,152
	63033	6,584,264	28,000	6,556,264	0	6,556,264	153,442	0	153,442	6,709,706
	63034	332,085	0	332,085	0	332,085	0	0	0	332,085
	63035	4,081,021	14,000	4,067,021	0	4,067,021	69,695	0	69,695	4,136,716
	63036	5,678,136	21,000	5,657,136	0	5,657,136	53,276	0	53,276	5,710,412
	63037	3,529,840	0	3,529,840	0	3,529,840	31,183	0	31,183	3,561,023
	63038	1,976,760	0	1,976,760	0	1,976,760	0	0	0	1,976,760
	63039	4,535,538	63,000	4,472,538	0	4,472,538	0	0	0	4,472,538
	63040	814,435	0	814,435	0	814,435	0	0	0	814,435
	63041	256,366	0	256,366	0	256,366	0	0	0	256,366
	63042	214,330	0	214,330	0	214,330	0	0	0	214,330
	63043	975,169	14,000	961,169	0	961,169	0	0	0	961,169
	63044	248,135	14,000	234,135	0	234,135	0	0	0	234,135
	63045	85,179	0	85,179	0	85,179	0	0	0	85,179
	63046	97,214	0	97,214	0	97,214	0	0	0	97,214
	63047	3,509,360	7,000	3,502,360	0	3,502,360	0	0	0	3,502,360
	63048	21,192,104	0	21,192,104	0	21,192,104	0	0	0	21,192,104
	63049	145,054	0	145,054	0	145,054	0	0	0	145,054
	63050	1,051,890	7,000	1,044,890	0	1,044,890	49,844	0	49,844	1,094,734
	63051	819,093	0	819,093	0	819,093	0	0	0	819,093
	63052	529,157	7,000	522,157	0	522,157	0	0	0	522,157
	63053	242,542	7,000	235,542	0	235,542	0	0	0	235,542
	63054	531,691	7,000	524,691	0	524,691	0	0	0	524,691
	63055	0	0	0	0	0	0	0	0	0
	63056	336,551	0	336,551	0	336,551	0	0	0	336,551
	63057	0	0	0	0	0	0	0	0	0
	63058	593,889	7,000	586,889	0	586,889	0	0	0	586,889

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	63059	638,656	0	638,656	0	638,656	0	0	0	638,656
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	442,949	0	442,949	0	442,949	0	0	0	442,949
	77000	66,269,828	854,000	65,415,828	0	65,415,828	302,793	14,000	288,793	65,704,621
	77001	813,265	21,000	792,265	0	792,265	19,733	0	19,733	811,998
	77002	47,304,891	238,000	47,066,891	24,310	47,091,201	1,356,851	0	1,356,851	48,448,052
	77003	529,951	7,000	522,951	0	522,951	0	0	0	522,951
	77004	614,413	7,000	607,413	0	607,413	0	0	0	607,413
	77005	985,014	0	985,014	0	985,014	0	0	0	985,014
	77006	19,742,529	140,000	19,602,529	0	19,602,529	11,495	0	11,495	19,614,024
	77007	14,176,994	151,200	14,025,794	0	14,025,794	36,888	0	36,888	14,062,682
	77008	15,540	0	15,540	0	15,540	0	0	0	15,540
	77009	649,600	7,000	642,600	0	642,600	0	0	0	642,600
	84000	9,950,877	14,000	9,936,877	0	9,936,877	734,237	11,639	722,598	10,659,475
	84001	20,367,199	75,600	20,291,599	0	20,291,599	195,445,158	0	195,445,158	215,736,757
	84002	93,636	0	93,636	0	93,636	0	0	0	93,636
	84003	60,050,018	63,000	59,987,018	0	59,987,018	722,092	0	722,092	60,709,110
	84004	58,456,920	49,000	58,407,920	0	58,407,920	216,514,001	0	216,514,001	274,921,921
	84005	52,794,897	56,000	52,738,897	0	52,738,897	395,974	0	395,974	53,134,871
	84006	1,583,903	0	1,583,903	0	1,583,903	0	0	0	1,583,903
	84007	951,579	0	951,579	0	951,579	0	0	0	951,579
	84010	6,224,731	42,000	6,182,731	0	6,182,731	15,756	0	15,756	6,198,487
	84011	327,690	0	327,690	0	327,690	0	0	0	327,690
	84012	2,764,444	49,000	2,715,444	15,976	2,731,420	961,017	0	961,017	3,692,437
	84013	5,824,004	0	5,824,004	0	5,824,004	0	0	0	5,824,004
	84014	718,650	0	718,650	0	718,650	0	0	0	718,650
	84015	13,811,104	14,000	13,797,104	0	13,797,104	0	0	0	13,797,104
	84016	1,793,997	7,000	1,786,997	0	1,786,997	1,348,329	0	1,348,329	3,135,326
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	32,193,312	68,600	32,124,712	0	32,124,712	3,217,500	0	3,217,500	35,342,212
	89001	3,169,260	0	3,169,260	33,857	3,203,117	0	0	0	3,203,117
	89002	6,094,055	7,000	6,087,055	0	6,087,055	43,922	0	43,922	6,130,977
	89003	2,398,251	0	2,398,251	0	2,398,251	0	0	0	2,398,251
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,235,831	7,000	1,228,831	0	1,228,831	0	0	0	1,228,831
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	89007	1,654,303	0	1,654,303	0	1,654,303	69,088	0	69,088	1,723,391
	89008	1,144,490	0	1,144,490	0	1,144,490	0	0	0	1,144,490
	89009	34,659	0	34,659	0	34,659	0	0	0	34,659
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,833,100	0	4,833,100	0	4,833,100	0	0	0	4,833,100
	89012	0	0	0	0	0	0	0	0	0
	89013	13,181,135	21,000	13,160,135	0	13,160,135	14,916	0	14,916	13,175,051
	89014	28,598,415	21,000	28,577,415	0	28,577,415	1,749,459	0	1,749,459	30,326,874
	89015	3,765,095	35,000	3,730,095	0	3,730,095	5,896	0	5,896	3,735,991
	89016	1,849,059	0	1,849,059	0	1,849,059	0	0	0	1,849,059
	89017	5,677,544	0	5,677,544	57,720	5,735,264	0	0	0	5,735,264
	89019	309,227	0	309,227	0	309,227	0	0	0	309,227
	89020	459,937	0	459,937	54,718	514,655	21,944	0	21,944	536,599
	89021	929,314	0	929,314	0	929,314	0	0	0	929,314
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	16,940,583	147,000	16,793,583	0	16,793,583	271,321	0	271,321	17,064,904
	91003	56,424	0	56,424	0	56,424	0	0	0	56,424
	91004	5,991,610	35,000	5,956,610	0	5,956,610	0	0	0	5,956,610
	91005	1,919,453	7,000	1,912,453	6,715	1,919,168	0	0	0	1,919,168
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	48,641,405	453,600	48,187,805	3,437,956	51,625,761	20,956,762	0	20,956,762	72,582,523
	91009	333,753	0	333,753	0	333,753	0	0	0	333,753
	91010	894,251	21,000	873,251	0	873,251	0	0	0	873,251
	91011	17,063,497	173,600	16,889,897	0	16,889,897	181,369	0	181,369	17,071,266
	91012	11,811,769	182,000	11,629,769	18,900	11,648,669	381,916	0	381,916	12,030,585
	91013	0	0	0	0	0	0	0	0	0
	91014	25,036,615	140,000	24,896,615	0	24,896,615	35,612	0	35,612	24,932,227
	91015	20,732,374	126,000	20,606,374	0	20,606,374	202,345	0	202,345	20,808,719
	91017	5,658,754	42,000	5,616,754	165,289	5,782,043	435,852	0	435,852	6,217,895
	91018	1,441,996	7,000	1,434,996	0	1,434,996	0	0	0	1,434,996
	91019	777,971	0	777,971	0	777,971	0	0	0	777,971
	91020	119,365,228	1,169,000	118,196,228	0	118,196,228	354,563	0	354,563	118,550,791
	91021	63,009,454	292,600	62,716,854	4,550	62,721,404	18,442,488	0	18,442,488	81,163,892
	91023	80,071	7,000	73,071	0	73,071	0	0	0	73,071
	91024	6,450,832	42,000	6,408,832	0	6,408,832	0	0	0	6,408,832
	91025	58,541,485	693,000	57,848,485	0	57,848,485	561,917	7,000	554,917	58,403,402
	91026	2,911,944	14,000	2,897,944	0	2,897,944	21,217	0	21,217	2,919,161

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300 SOLANO CO DEBT SERVICE FUND*	91027	827,846	7,000	820,846	0	820,846	224,041	0	224,041	1,044,887
	91028	10,144,393	105,000	10,039,393	0	10,039,393	81,154	0	81,154	10,120,547
	91029	31,215,533	364,000	30,851,533	0	30,851,533	100,178	0	100,178	30,951,711
	91030	3,561,104	49,000	3,512,104	0	3,512,104	0	0	0	3,512,104
	91033	93,680	0	93,680	0	93,680	0	0	0	93,680
	91034	70,446	0	70,446	0	70,446	0	0	0	70,446
	91036	19,007	0	19,007	0	19,007	0	0	0	19,007
	91037	754,199	7,000	747,199	0	747,199	0	0	0	747,199
	91038	383,674	7,000	376,674	0	376,674	0	0	0	376,674
	91039	260,721	7,000	253,721	0	253,721	0	0	0	253,721
	91040	81,053	0	81,053	0	81,053	0	0	0	81,053
	91041	1,329,904	21,000	1,308,904	0	1,308,904	13,200	0	13,200	1,322,104
	91042	144,802,880	2,042,600	142,760,280	113,900	142,874,180	1,146,541	0	1,146,541	144,020,721
	91043	25,859,619	322,000	25,537,619	0	25,537,619	2,940,333	0	2,940,333	28,477,952
	91044	610,194	7,000	603,194	0	603,194	0	0	0	603,194
	91045	12,895,229	168,000	12,727,229	0	12,727,229	116,839	0	116,839	12,844,068
	91046	73,698,220	1,033,200	72,665,020	0	72,665,020	522,121	0	522,121	73,187,141
	91047	206,763	7,000	199,763	0	199,763	14,616	0	14,616	214,379
	91048	0	0	0	0	0	0	0	0	0
	91049	3,226,106	14,000	3,212,106	0	3,212,106	0	0	0	3,212,106
	91051	68,661	0	68,661	0	68,661	0	0	0	68,661
	91052	759,168	7,000	752,168	0	752,168	0	0	0	752,168
	91053	435,382	7,000	428,382	0	428,382	0	0	0	428,382
	91054	329,829	7,000	322,829	0	322,829	0	0	0	322,829
	91055	417,135	7,000	410,135	0	410,135	0	0	0	410,135
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	19,677	0	19,677	0	19,677	0	0	0	19,677
	91059	142,872	7,000	135,872	0	135,872	0	0	0	135,872
	91060	1,196,460	7,000	1,189,460	0	1,189,460	14,318	0	14,318	1,203,778
	91061	382,177	7,000	375,177	0	375,177	14,528	0	14,528	389,705
	91062	458,848	0	458,848	0	458,848	11,874	0	11,874	470,722
	91063	13,198,806	119,000	13,079,806	0	13,079,806	40,589	0	40,589	13,120,395
	91064	8,128,859	77,000	8,051,859	0	8,051,859	39,151	0	39,151	8,091,010
	91065	6,961,241	63,000	6,898,241	0	6,898,241	40,218	0	40,218	6,938,459
	91066	8,439,084	133,000	8,306,084	0	8,306,084	191,873	0	191,873	8,497,957
	91067	24,902,095	98,000	24,804,095	0	24,804,095	75,671	0	75,671	24,879,766

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	91068	58,254,289	560,000	57,694,289	0	57,694,289	171,365	0	171,365	57,865,654
	91069	4,497,056	7,000	4,490,056	0	4,490,056	30,049	0	30,049	4,520,105
	91070	9,868,134	56,000	9,812,134	0	9,812,134	32,963	0	32,963	9,845,097
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	2,099,964	21,000	2,078,964	0	2,078,964	22,849	0	22,849	2,101,813
	91073	0	0	0	0	0	0	0	0	0
	91074	4,367,586	28,000	4,339,586	0	4,339,586	37,328	0	37,328	4,376,914
	91075	1,469,090	14,000	1,455,090	0	1,455,090	0	0	0	1,455,090
	91076	361,243	0	361,243	0	361,243	0	0	0	361,243
	91077	3,085,781	21,000	3,064,781	0	3,064,781	12,901	0	12,901	3,077,682
	91078	8,256,328	105,000	8,151,328	0	8,151,328	61,063	0	61,063	8,212,391
	91080	631,907	14,000	617,907	0	617,907	0	0	0	617,907
	91081	2,482,473	49,000	2,433,473	0	2,433,473	0	0	0	2,433,473
	91082	659,422	7,000	652,422	0	652,422	0	0	0	652,422
	91083	3,060,059	56,000	3,004,059	0	3,004,059	9,321	0	9,321	3,013,380
	91084	397,846	7,000	390,846	0	390,846	0	0	0	390,846
	91085	54,888	0	54,888	0	54,888	0	0	0	54,888
	91086	324,575	7,000	317,575	0	317,575	0	0	0	317,575
	91087	337,986	7,000	330,986	0	330,986	0	0	0	330,986
	91088	1,039,836	0	1,039,836	0	1,039,836	0	0	0	1,039,836
	91089	364,140	0	364,140	0	364,140	0	0	0	364,140
	91090	1,688,690	21,000	1,667,690	0	1,667,690	8,165	0	8,165	1,675,855
	91091	4,674,372	91,000	4,583,372	0	4,583,372	25,342	0	25,342	4,608,714
	91092	1,915,449	21,000	1,894,449	0	1,894,449	0	0	0	1,894,449
	91093	43,400	0	43,400	0	43,400	0	0	0	43,400
	91094	437,624	7,000	430,624	0	430,624	0	0	0	430,624
	91096	381,333	7,000	374,333	0	374,333	0	0	0	374,333
	91097	1,651,852	35,000	1,616,852	0	1,616,852	0	0	0	1,616,852
	91098	0	0	0	0	0	0	0	0	0
	91099	604,685	14,000	590,685	0	590,685	0	0	0	590,685
	91100	867,000	7,000	860,000	0	860,000	0	0	0	860,000
	91101	334,281	0	334,281	0	334,281	0	0	0	334,281
	91102	6,554,917	56,000	6,498,917	0	6,498,917	7,319	0	7,319	6,506,236
	91103	91,800	0	91,800	0	91,800	0	0	0	91,800
	91104	620,553	7,000	613,553	0	613,553	0	0	0	613,553
	91105	1,117,533	7,000	1,110,533	0	1,110,533	36,038	0	36,038	1,146,571
	91106	1,538,145	7,000	1,531,145	0	1,531,145	0	0	0	1,531,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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*	91107	2,740,808	21,000	2,719,808	0	2,719,808	0	0	0	2,719,808
	91108	234,208	7,000	227,208	0	227,208	0	0	0	227,208
	91109	257,429	0	257,429	0	257,429	0	0	0	257,429
	91110	562,440	0	562,440	0	562,440	0	0	0	562,440
	91111	118,094	0	118,094	0	118,094	0	0	0	118,094
	91112	33,189	0	33,189	0	33,189	0	0	0	33,189
	91113	2,722,885	42,000	2,680,885	0	2,680,885	0	0	0	2,680,885
	91114	762,913	14,000	748,913	0	748,913	0	0	0	748,913
	91115	662,749	14,000	648,749	0	648,749	0	0	0	648,749
	91116	1,545,100	21,000	1,524,100	0	1,524,100	0	0	0	1,524,100
	91117	0	0	0	0	0	0	0	0	0
	91118	257,435	7,000	250,435	0	250,435	12,711	0	12,711	263,146
	91119	212,088	7,000	205,088	0	205,088	0	0	0	205,088
	91120	769,792	0	769,792	0	769,792	0	0	0	769,792
	91121	140,767	0	140,767	0	140,767	0	0	0	140,767
	92001	955,027	0	955,027	0	955,027	0	0	0	955,027
	92002	50,372,166	742,000	49,630,166	0	49,630,166	81,986	0	81,986	49,712,152
	92003	7,072,876	133,000	6,939,876	0	6,939,876	11,916	0	11,916	6,951,792
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	14,284,606	56,000	14,228,606	0	14,228,606	198,145	0	198,145	14,426,751
	92007	0	0	0	0	0	0	0	0	0
	92008	2,439,055	14,000	2,425,055	0	2,425,055	24,134,325	0	24,134,325	26,559,380
	92009	0	0	0	0	0	0	0	0	0
	92010	2,016,374	21,000	1,995,374	0	1,995,374	107,987	0	107,987	2,103,361
	92011	55,993,890	887,600	55,106,290	0	55,106,290	224,262	0	224,262	55,330,552
	92012	42,540,384	523,600	42,016,784	0	42,016,784	12,997	0	12,997	42,029,781
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0300		44,265,889,697	448,785,137	43,817,104,560	26,902,025	43,844,006,585	1,867,939,439	436,567	1,867,502,872	45,711,509,457

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	4,099,580	0	4,099,580	695,832,839	699,932,419	0	0	0	699,932,419
	511	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0306		4,099,580	0	4,099,580	695,832,839	699,932,419	0	0	0	699,932,419

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	4,214,498	4,214,498	0	0	0	4,214,498

SUBTOTAL FOR FUND 0307		0	0	0	4,214,498	4,214,498	0	0	0	4,214,498

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2,289,221,400	23,021,600	2,266,199,800	532,604	2,266,732,404	99,822,048	110,940	99,711,108	2,366,443,512
	1001	7,427,215	0	7,427,215	20,000	7,447,215	0	0	0	7,447,215
	1002	0	0	0	0	0	19,560	0	19,560	19,560
	1003	1,124,857,622	392,000	1,124,465,622	685,916	1,125,151,538	89,513,990	0	89,513,990	1,214,665,528
	1004	0	0	0	0	0	0	0	0	0
	1005	259,952,692	5,086,200	254,866,492	0	254,866,492	573,763	0	573,763	255,440,255
	1006	0	0	0	0	0	0	0	0	0
	1007	62,802,654	0	62,802,654	0	62,802,654	16,668,684	0	16,668,684	79,471,338
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	789,097,618	10,451,000	778,646,618	0	778,646,618	1,708,289	0	1,708,289	780,354,907
	1011	1,358,403	21,000	1,337,403	0	1,337,403	0	0	0	1,337,403
	1012	27,175,914	0	27,175,914	0	27,175,914	2,050,246	0	2,050,246	29,226,160
	1013	9,912,120	0	9,912,120	0	9,912,120	1,770,787	0	1,770,787	11,682,907
	1014	2,233,374	0	2,233,374	0	2,233,374	0	0	0	2,233,374
	1015	13,204,830	0	13,204,830	0	13,204,830	6,176,463	0	6,176,463	19,381,293
	1016	177,277	0	177,277	0	177,277	0	0	0	177,277
	2001	77,922,888	2,112,600	75,810,288	0	75,810,288	219,821	0	219,821	76,030,109
	2002	231,960,153	4,872,000	227,088,153	0	227,088,153	1,021,018	0	1,021,018	228,109,171
	2003	23,696,678	532,000	23,164,678	0	23,164,678	32,527	0	32,527	23,197,205
	2004	49,283,613	613,200	48,670,413	0	48,670,413	174,984	0	174,984	48,845,397
	2005	58,839,656	399,000	58,440,656	0	58,440,656	466,650	0	466,650	58,907,306
	2006	32,372,347	0	32,372,347	0	32,372,347	0	0	0	32,372,347
	2007	0	0	0	0	0	0	0	0	0
	2008	209,802,893	2,513,000	207,289,893	0	207,289,893	5,673,661	0	5,673,661	212,963,554
	2009	11,026,424	0	11,026,424	0	11,026,424	2,138,013	0	2,138,013	13,164,437
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	158,921,479	1,922,200	156,999,279	257,004	157,256,283	6,604,924	0	6,604,924	163,861,207
	2013	8,422,248	56,000	8,366,248	0	8,366,248	0	0	0	8,366,248
	2014	0	0	0	0	0	0	0	0	0
	2015	7,757,832	40,600	7,717,232	0	7,717,232	121,658	0	121,658	7,838,890
	2016	39,804,058	14,000	39,790,058	133,919	39,923,977	5,862,525	0	5,862,525	45,786,502
	2017	299,139,158	2,536,800	296,602,358	0	296,602,358	11,988,551	0	11,988,551	308,590,909
	2018	53,084,042	434,000	52,650,042	0	52,650,042	489,382	0	489,382	53,139,424
	2019	110,318,236	1,286,600	109,031,636	0	109,031,636	2,677,745	0	2,677,745	111,709,381
	2020	14,327,628	140,000	14,187,628	0	14,187,628	49,580	0	49,580	14,237,208

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2021	115,077	7,000	108,077	0	108,077	18,473	0	18,473	126,550
	2022	9,122,536	0	9,122,536	0	9,122,536	308,965	0	308,965	9,431,501
	2023	64,442,778	847,000	63,595,778	0	63,595,778	156,919	0	156,919	63,752,697
	2024	0	0	0	0	0	0	0	0	0
	2025	31,306,979	413,000	30,893,979	0	30,893,979	131,186	0	131,186	31,025,165
	2026	50,371,262	7,000	50,364,262	0	50,364,262	898,244	0	898,244	51,262,506
	2027	1,939,877	0	1,939,877	0	1,939,877	0	0	0	1,939,877
	2028	1,522,375	0	1,522,375	0	1,522,375	0	0	0	1,522,375
	2029	624,352	0	624,352	0	624,352	0	0	0	624,352
	2030	2,685,353	14,000	2,671,353	0	2,671,353	0	0	0	2,671,353
	2031	2,315,914	7,000	2,308,914	0	2,308,914	0	0	0	2,308,914
	2032	5,623,112	0	5,623,112	0	5,623,112	0	0	0	5,623,112
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,292,576	7,000	19,285,576	0	19,285,576	0	0	0	19,285,576
	2036	202,183,985	862,400	201,321,585	0	201,321,585	398,151	0	398,151	201,719,736
	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	14,315	0	14,315	14,315
	2040	806,633	0	806,633	0	806,633	0	0	0	806,633
	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	23,610,867	0	23,610,867	0	23,610,867	6,489,573	0	6,489,573	30,100,440
	2045	852,764	0	852,764	0	852,764	0	0	0	852,764
	2046	0	0	0	0	0	0	0	0	0
	2047	3,574,264	0	3,574,264	0	3,574,264	0	0	0	3,574,264
	3000	1,694,199,375	30,530,279	1,663,669,096	0	1,663,669,096	7,255,263	0	7,255,263	1,670,924,359
	3001	982,293	14,000	968,293	0	968,293	0	0	0	968,293
	3002	225,338,634	2,994,106	222,344,528	0	222,344,528	3,070,364	0	3,070,364	225,414,892
	3003	99,862,022	2,175,600	97,686,422	0	97,686,422	160,395	0	160,395	97,846,817
	3004	11,028,954	147,000	10,881,954	0	10,881,954	6,003	0	6,003	10,887,957
	3005	23,521,888	224,000	23,297,888	0	23,297,888	101,559	0	101,559	23,399,447
	3006	93,339,833	1,174,600	92,165,233	0	92,165,233	8,104,393	0	8,104,393	100,269,626
	3007	269,320,197	3,297,000	266,023,197	0	266,023,197	4,439,437	0	4,439,437	270,462,634
	3008	36,355,428	679,000	35,676,428	0	35,676,428	166,427	0	166,427	35,842,855
	3009	0	0	0	0	0	14,769,538	0	14,769,538	14,769,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3010	39,117,134	7,000	39,110,134	0	39,110,134	1,905,116	0	1,905,116	41,015,250
	3011	41,755,403	68,600	41,686,803	0	41,686,803	0	0	0	41,686,803
	3012	0	0	0	0	0	0	0	0	0
	3013	1,726,685	0	1,726,685	0	1,726,685	0	0	0	1,726,685
	3014	31,495,850	0	31,495,850	234,135	31,729,985	5,130,166	0	5,130,166	36,860,151
	3015	242,314,477	1,705,200	240,609,277	0	240,609,277	597,719	0	597,719	241,206,996
	3016	0	0	0	0	0	0	0	0	0
	3017	29,108,164	0	29,108,164	0	29,108,164	4,693,866	0	4,693,866	33,802,030
	3018	19,263,570	0	19,263,570	0	19,263,570	0	0	0	19,263,570
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,168	0	10,168	5,000	15,168	0	0	0	15,168
	3023	52,915	0	52,915	0	52,915	0	0	0	52,915
	3024	119,744	0	119,744	0	119,744	0	0	0	119,744
	3025	0	0	0	0	0	0	0	0	0
	3026	118,421,560	1,845,200	116,576,360	0	116,576,360	294,516	0	294,516	116,870,876
	3027	0	0	0	0	0	0	0	0	0
	3028	560,183	7,000	553,183	0	553,183	5,433	0	5,433	558,616
	3029	44,106	0	44,106	0	44,106	0	0	0	44,106
	3030	620	0	620	0	620	0	0	0	620
	3031	7,774	0	7,774	0	7,774	0	0	0	7,774
	3032	21,881	0	21,881	0	21,881	0	0	0	21,881
	3033	53,105,156	837,200	52,267,956	0	52,267,956	289,205	0	289,205	52,557,161
	3034	0	0	0	0	0	0	0	0	0
	3035	2,001,439	0	2,001,439	0	2,001,439	0	0	0	2,001,439
	3036	485,498,042	1,426,600	484,071,442	0	484,071,442	64,396,917	0	64,396,917	548,468,359
	3037	1,562,418	0	1,562,418	0	1,562,418	1,735,184	0	1,735,184	3,297,602
	3038	75,497,245	1,440,600	74,056,645	0	74,056,645	337,497	0	337,497	74,394,142
	3039	7,784,887	0	7,784,887	0	7,784,887	0	0	0	7,784,887
	3040	9,928,391	133,000	9,795,391	0	9,795,391	15,619	0	15,619	9,811,010
	3041	27,547,662	334,600	27,213,062	0	27,213,062	72,839	0	72,839	27,285,901
	3042	0	0	0	0	0	0	0	0	0
	3043	38,107,392	663,600	37,443,792	0	37,443,792	84,398	0	84,398	37,528,190
	3044	62,023,250	0	62,023,250	0	62,023,250	4,274,474	0	4,274,474	66,297,724
	3045	0	0	0	0	0	0	0	0	0
	3046	17,552,886	238,000	17,314,886	0	17,314,886	0	0	0	17,314,886

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3047	1,579,230	0	1,579,230	0	1,579,230	0	0	0	1,579,230
	3048	0	0	0	0	0	0	0	0	0
	3049	3,149,079	0	3,149,079	0	3,149,079	21,701	0	21,701	3,170,780
	3050	83,617,960	0	83,617,960	0	83,617,960	7,231,531	0	7,231,531	90,849,491
	3051	13,365,528	0	13,365,528	0	13,365,528	0	0	0	13,365,528
	3052	14,063,144	182,000	13,881,144	0	13,881,144	96,669	0	96,669	13,977,813
	3053	68,861,939	14,000	68,847,939	0	68,847,939	578,772	0	578,772	69,426,711
	3054	13,809,633	77,000	13,732,633	0	13,732,633	203,345	0	203,345	13,935,978
	3055	0	0	0	0	0	0	0	0	0
	3056	94,886,249	1,391,600	93,494,649	0	93,494,649	478,619	0	478,619	93,973,268
	3057	16,040,372	140,000	15,900,372	0	15,900,372	2,038,781	0	2,038,781	17,939,153
	3058	270,120,118	4,211,200	265,908,918	0	265,908,918	541,062	0	541,062	266,449,980
	3059	190,060,047	0	190,060,047	18,000	190,078,047	12,300,067	0	12,300,067	202,378,114
	3060	0	0	0	0	0	0	0	0	0
	3061	5,941,082	0	5,941,082	0	5,941,082	0	0	0	5,941,082
	3062	63,145,976	98,000	63,047,976	0	63,047,976	16,430,373	0	16,430,373	79,478,349
	3063	0	0	0	0	0	0	0	0	0
	3064	5,566,289	0	5,566,289	0	5,566,289	581,798	0	581,798	6,148,087
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	290,717	0	290,717	0	290,717	1,219,931	0	1,219,931	1,510,648
	3068	332,322,411	0	332,322,411	0	332,322,411	2,755,926	0	2,755,926	335,078,337
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	40,394,425	497,000	39,897,425	0	39,897,425	15,165	0	15,165	39,912,590
	3072	172,977	0	172,977	0	172,977	0	0	0	172,977
	3073	0	0	0	0	0	0	0	0	0
	3074	5,470,429	0	5,470,429	0	5,470,429	0	0	0	5,470,429
	3075	34,497,104	0	34,497,104	0	34,497,104	5,396,740	0	5,396,740	39,893,844
	3076	113,692,833	0	113,692,833	0	113,692,833	81,223,523	0	81,223,523	194,916,356
	3077	26,160,483	0	26,160,483	0	26,160,483	1,465,562	0	1,465,562	27,626,045
	3078	22,757,492	0	22,757,492	0	22,757,492	135,169	0	135,169	22,892,661
	3079	42,267,745	441,000	41,826,745	0	41,826,745	2,811,622	0	2,811,622	44,638,367
	3080	243,230	0	243,230	0	243,230	0	0	0	243,230
	3081	0	0	0	0	0	0	0	0	0
	3082	27,407,254	455,000	26,952,254	0	26,952,254	66,132	0	66,132	27,018,386
	3083	836,098	0	836,098	0	836,098	0	0	0	836,098

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3084	80,493,334	1,131,200	79,362,134	0	79,362,134	467,167	0	467,167	79,829,301
	3085	0	0	0	0	0	0	0	0	0
	3086	128,249,232	1,624,000	126,625,232	0	126,625,232	241,648	0	241,648	126,866,880
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	12,613,409	224,000	12,389,409	0	12,389,409	42,301	0	42,301	12,431,710
	3091	25,334,696	497,000	24,837,696	0	24,837,696	30,781	0	30,781	24,868,477
	3092	0	0	0	0	0	0	0	0	0
	3093	13,403,198	84,000	13,319,198	0	13,319,198	42,565	0	42,565	13,361,763
	3094	0	0	0	0	0	0	0	0	0
	3095	261,238,302	3,091,200	258,147,102	0	258,147,102	495,744	0	495,744	258,642,846
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,614,779	371,000	22,243,779	0	22,243,779	85,053	0	85,053	22,328,832
	3101	180,807,751	978,600	179,829,151	0	179,829,151	1,704,320	0	1,704,320	181,533,471
	3102	23,886,299	224,000	23,662,299	0	23,662,299	84,832	0	84,832	23,747,131
	3103	325,917	0	325,917	0	325,917	0	0	0	325,917
	3104	455,112,892	4,200,000	450,912,892	0	450,912,892	28,265,884	0	28,265,884	479,178,776
	3105	39,074,858	511,000	38,563,858	0	38,563,858	16,552	0	16,552	38,580,410
	3107	51,519,085	154,000	51,365,085	0	51,365,085	337,029	0	337,029	51,702,114
	3109	561,344	0	561,344	0	561,344	0	0	0	561,344
	3110	0	0	0	0	0	0	0	0	0
	3111	457,311	0	457,311	0	457,311	0	0	0	457,311
	3112	3,484,740	0	3,484,740	0	3,484,740	22,679	0	22,679	3,507,419
	3113	764,348,488	7,865,200	756,483,288	0	756,483,288	15,098,851	0	15,098,851	771,582,139
	3114	66,850,750	0	66,850,750	0	66,850,750	6,770,119	0	6,770,119	73,620,869
	3115	0	0	0	0	0	0	0	0	0
	3116	32,897,494	0	32,897,494	0	32,897,494	750,697	0	750,697	33,648,191
	3117	12,707,729	0	12,707,729	0	12,707,729	13,816,226	0	13,816,226	26,523,955
	3118	164,548	0	164,548	0	164,548	563,655	0	563,655	728,203
	3119	0	0	0	0	0	0	0	0	0
	3120	139,384	7,000	132,384	0	132,384	0	0	0	132,384
	3121	5,499,707	0	5,499,707	0	5,499,707	0	0	0	5,499,707
	3122	32,347,399	469,000	31,878,399	0	31,878,399	17,844	0	17,844	31,896,243
	3123	27,009,970	446,600	26,563,370	0	26,563,370	50,148	0	50,148	26,613,518
	3124	5,004,144	35,000	4,969,144	0	4,969,144	20,643	0	20,643	4,989,787

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3125	50,051,615	588,000	49,463,615	0	49,463,615	58,869	0	58,869	49,522,484
	3126	0	0	0	0	0	0	0	0	0
	3127	640,274,889	4,970,000	635,304,889	0	635,304,889	1,420,026	0	1,420,026	636,724,915
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	51,136,561	63,000	51,073,561	0	51,073,561	0	0	0	51,073,561
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,903,799	133,000	32,770,799	0	32,770,799	0	0	0	32,770,799
	3134	127,499,131	284,200	127,214,931	0	127,214,931	76,625	0	76,625	127,291,556
	3135	83,363,337	292,600	83,070,737	0	83,070,737	149,045	0	149,045	83,219,782
	3136	25,668,411	42,000	25,626,411	0	25,626,411	0	0	0	25,626,411
	3137	0	0	0	0	0	0	0	0	0
	3138	30,534,250	0	30,534,250	0	30,534,250	4,158,008	0	4,158,008	34,692,258
	3139	14,127,944	0	14,127,944	0	14,127,944	2,626,036	0	2,626,036	16,753,980
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,226	0	5,226	0	5,226	0	0	0	5,226
	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	7,166,925	0	7,166,925	0	7,166,925	0	0	0	7,166,925
	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	204,911,940	1,474,200	203,437,740	0	203,437,740	677,524	0	677,524	204,115,264
	3151	5,730,089	98,000	5,632,089	0	5,632,089	41,130	0	41,130	5,673,219
	3152	43,228,561	0	43,228,561	18,918,970	62,147,531	57,180,397	0	57,180,397	119,327,928
	3153	9,270,100	0	9,270,100	0	9,270,100	873,351	0	873,351	10,143,451
	3154	206,548,897	1,419,600	205,129,297	0	205,129,297	216,943	0	216,943	205,346,240
	3155	0	0	0	0	0	0	0	0	0
	3156	6,742,020	89,600	6,652,420	0	6,652,420	8,157	0	8,157	6,660,577
	3157	60,199,708	322,000	59,877,708	0	59,877,708	0	0	0	59,877,708
	3158	2,491,271	42,000	2,449,271	0	2,449,271	0	0	0	2,449,271
	3159	48,236,035	0	48,236,035	0	48,236,035	3,451,043	0	3,451,043	51,687,078
	3160	26,907,180	189,000	26,718,180	0	26,718,180	1,042,602	0	1,042,602	27,760,782
	3161	2,254,401	14,000	2,240,401	0	2,240,401	0	0	0	2,240,401

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3201	0	0	0	0	0	0	0	0	0
	3202	0	0	0	0	0	0	0	0	0
	3203	12,375	0	12,375	0	12,375	0	0	0	12,375
	3204	2,208	0	2,208	0	2,208	0	0	0	2,208
	3205	0	0	0	0	0	0	0	0	0
	3206	1,608	0	1,608	0	1,608	0	0	0	1,608
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	282,693	0	282,693	0	282,693	0	0	0	282,693
	3210	94,908,576	231,000	94,677,576	0	94,677,576	0	0	0	94,677,576
	3211	3,109,631	0	3,109,631	0	3,109,631	0	0	0	3,109,631
	3212	112,884	14,000	98,884	0	98,884	0	0	0	98,884
	3213	73,606,002	355,600	73,250,402	0	73,250,402	5,016	0	5,016	73,255,418
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,053,150	0	1,053,150	0	1,053,150	0	0	0	1,053,150
	3217	19,222,263	28,000	19,194,263	0	19,194,263	0	0	0	19,194,263
	3218	1,063,077	0	1,063,077	0	1,063,077	0	0	0	1,063,077
	3219	12,328,142	7,000	12,321,142	0	12,321,142	122,488	0	122,488	12,443,630
	3220	37,980,607	124,600	37,856,007	0	37,856,007	0	0	0	37,856,007
	3221	3,324	0	3,324	0	3,324	0	0	0	3,324
	3222	0	0	0	0	0	0	0	0	0
	3223	1,529,388	0	1,529,388	0	1,529,388	0	0	0	1,529,388
	3224	20,247	0	20,247	0	20,247	0	0	0	20,247
	3225	0	0	0	0	0	0	0	0	0
	4000	156,943,425	3,378,200	153,565,225	0	153,565,225	7,125,317	0	7,125,317	160,690,542
	4001	5,210,942	168,000	5,042,942	0	5,042,942	20,584	0	20,584	5,063,526
	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,272,215	0	1,272,215	0	1,272,215	0	0	0	1,272,215
	4006	14,471,856	0	14,471,856	0	14,471,856	0	0	0	14,471,856
	4007	7,125,431	119,000	7,006,431	0	7,006,431	13,612	0	13,612	7,020,043
	4008	48,887,019	452,200	48,434,819	0	48,434,819	24,210	0	24,210	48,459,029
	4009	0	0	0	0	0	0	0	0	0
	4010	52,101	0	52,101	0	52,101	0	0	0	52,101
	4011	312,120	0	312,120	0	312,120	0	0	0	312,120

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	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	9,357,073	420,000	8,937,073	0	8,937,073	6,490	0	6,490	8,943,563
	6017	23,544,434	364,000	23,180,434	0	23,180,434	123,022	0	123,022	23,303,456
	6018	3,855,600	0	3,855,600	0	3,855,600	0	0	0	3,855,600
	6019	30,369,561	194,600	30,174,961	0	30,174,961	845,278	0	845,278	31,020,239
	6020	28,963,086	147,000	28,816,086	0	28,816,086	0	0	0	28,816,086
	6021	0	0	0	96,220	96,220	193,454	0	193,454	289,674
	6022	0	0	0	0	0	1,056,061	0	1,056,061	1,056,061
	6023	148,492,235	2,469,600	146,022,635	0	146,022,635	1,935,918	0	1,935,918	147,958,553
	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	85,249,575	1,323,000	83,926,575	0	83,926,575	157,737	0	157,737	84,084,312
	6028	12,395,524	28,000	12,367,524	0	12,367,524	212,378	0	212,378	12,579,902
	6029	48,379,526	1,001,000	47,378,526	0	47,378,526	160,094	0	160,094	47,538,620
	6030	0	0	0	0	0	0	0	0	0
	6031	36,797,302	532,000	36,265,302	0	36,265,302	191,781	0	191,781	36,457,083
	6032	0	0	0	0	0	0	0	0	0
	6033	87,366,225	1,078,000	86,288,225	0	86,288,225	1,420,596	0	1,420,596	87,708,821
	6034	57,150	0	57,150	0	57,150	0	0	0	57,150
	6035	30,549,229	0	30,549,229	0	30,549,229	2,236,533	0	2,236,533	32,785,762
	6036	65,116,844	0	65,116,844	0	65,116,844	19,839,824	0	19,839,824	84,956,668
	6037	0	0	0	0	0	0	0	0	0
	6038	19,077,658	273,000	18,804,658	0	18,804,658	89,665	0	89,665	18,894,323
	6039	117,757,990	1,300,600	116,457,390	0	116,457,390	438,088	0	438,088	116,895,478
	6040	16,324,336	0	16,324,336	0	16,324,336	2,784,236	0	2,784,236	19,108,572
	6041	744,685	14,000	730,685	0	730,685	12,567	0	12,567	743,252
	6042	23,838,761	0	23,838,761	0	23,838,761	7,291,120	0	7,291,120	31,129,881
	6043	0	0	0	0	0	0	0	0	0
	6044	107,589,054	1,421,000	106,168,054	0	106,168,054	1,805,905	0	1,805,905	107,973,959
	6045	3,156,426	0	3,156,426	0	3,156,426	2,988,204	0	2,988,204	6,144,630
	6046	0	0	0	0	0	0	0	0	0
	6047	396,633,372	5,140,800	391,492,572	0	391,492,572	1,062,388	0	1,062,388	392,554,960
	6048	4,324,800	0	4,324,800	0	4,324,800	126,739	0	126,739	4,451,539
	6049	1,428,000	0	1,428,000	0	1,428,000	0	0	0	1,428,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6050	0	0	0	0	0	0	0	0	0
	6051	3,172,792	0	3,172,792	0	3,172,792	0	0	0	3,172,792
	6052	10,500,000	0	10,500,000	0	10,500,000	349,273	0	349,273	10,849,273
	6053	46,587,593	488,600	46,098,993	0	46,098,993	101,600	0	101,600	46,200,593
	6054	5,448,132	0	5,448,132	0	5,448,132	155,981	0	155,981	5,604,113
	6055	355,524	0	355,524	0	355,524	0	0	0	355,524
	6056	422,178,262	2,382,300	419,795,962	0	419,795,962	36,327,186	0	36,327,186	456,123,148
	6057	375,257,206	4,789,400	370,467,806	0	370,467,806	1,314,157	0	1,314,157	371,781,963
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	17,545,523	0	17,545,523	0	17,545,523	560,760	0	560,760	18,106,283
	6061	8,821	0	8,821	0	8,821	0	0	0	8,821
	6062	332,137,435	2,868,600	329,268,835	2,300	329,271,135	23,170,504	0	23,170,504	352,441,639
	6063	0	0	0	0	0	0	0	0	0
	6064	247,103,815	0	247,103,815	0	247,103,815	26,543,864	0	26,543,864	273,647,679
	6065	13,002,601	28,000	12,974,601	0	12,974,601	522,722	0	522,722	13,497,323
	6066	0	0	0	0	0	0	0	0	0
	6067	301,737,077	0	301,737,077	3,000	301,740,077	54,099,346	0	54,099,346	355,839,423
	6068	1,341,904,016	0	1,341,904,016	114,000	1,342,018,016	12,175,819	0	12,175,819	1,354,193,835
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,562,148	0	3,562,148	0	3,562,148	0	0	0	3,562,148
	6072	17,273,601	175,000	17,098,601	0	17,098,601	11,602	0	11,602	17,110,203
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	24,624,869	229,600	24,395,269	0	24,395,269	0	0	0	24,395,269
	6076	0	0	0	0	0	0	0	0	0
	6077	15,150,693	0	15,150,693	0	15,150,693	0	0	0	15,150,693
	6078	18,515,965	0	18,515,965	0	18,515,965	2,905,217	0	2,905,217	21,421,182
	6079	20,747,443	245,000	20,502,443	0	20,502,443	97,804	0	97,804	20,600,247
	6080	0	0	0	0	0	0	0	0	0
	6081	21,588,300	0	21,588,300	0	21,588,300	6,988	0	6,988	21,595,288
	6082	0	0	0	0	0	0	0	0	0
	6083	5,404,520	0	5,404,520	0	5,404,520	783,962	0	783,962	6,188,482
	6084	65,670,530	0	65,670,530	0	65,670,530	34,099	0	34,099	65,704,629
	6085	27,330,050	257,600	27,072,450	0	27,072,450	90,500	0	90,500	27,162,950
	6086	14,053,595	98,000	13,955,595	0	13,955,595	25,410	0	25,410	13,981,005

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6087	11,796,687	161,000	11,635,687	0	11,635,687	39,354	0	39,354	11,675,041
	6088	19,513,310	203,000	19,310,310	0	19,310,310	0	0	0	19,310,310
	6089	313,417	0	313,417	0	313,417	0	0	0	313,417
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	31,128,680	378,000	30,750,680	0	30,750,680	124,991	0	124,991	30,875,671
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	87,876,571	1,349,600	86,526,971	0	86,526,971	258,162	0	258,162	86,785,133
	6096	6,831,249	112,000	6,719,249	0	6,719,249	59,468	0	59,468	6,778,717
	6097	41,977,537	621,600	41,355,937	0	41,355,937	69,340	0	69,340	41,425,277
	6098	35,382,426	469,000	34,913,426	0	34,913,426	75,442	0	75,442	34,988,868
	6099	144,640,563	2,100,000	142,540,563	0	142,540,563	717,858	0	717,858	143,258,421
	6100	0	0	0	0	0	0	0	0	0
	6101	2,370,825	0	2,370,825	0	2,370,825	0	0	0	2,370,825
	6102	16,971,889	217,000	16,754,889	0	16,754,889	149,340	0	149,340	16,904,229
	6103	118,338,657	1,657,600	116,681,057	0	116,681,057	359,320	0	359,320	117,040,377
	6104	0	0	0	0	0	0	0	0	0
	6105	49,402,976	691,600	48,711,376	0	48,711,376	138,628	0	138,628	48,850,004
	6106	33,664,778	126,000	33,538,778	0	33,538,778	126,227	0	126,227	33,665,005
	6107	237,400	7,000	230,400	0	230,400	0	0	0	230,400
	6108	0	0	0	0	0	0	0	0	0
	6109	60,067,851	819,000	59,248,851	0	59,248,851	217,377	0	217,377	59,466,228
	6110	4,686,623	70,000	4,616,623	0	4,616,623	11,545	0	11,545	4,628,168
	6111	69,177,093	658,000	68,519,093	0	68,519,093	4,214,323	0	4,214,323	72,733,416
	6112	272,768	7,000	265,768	0	265,768	0	0	0	265,768
	6113	58,340,906	861,000	57,479,906	0	57,479,906	171,267	0	171,267	57,651,173
	6114	0	0	0	0	0	0	0	0	0
	6115	101,358	0	101,358	0	101,358	0	0	0	101,358
	6116	0	0	0	0	0	0	0	0	0
	6117	4,944,032	42,000	4,902,032	0	4,902,032	19,133	0	19,133	4,921,165
	6118	16,205,492	14,000	16,191,492	0	16,191,492	13,332	0	13,332	16,204,824
	6119	947,662	0	947,662	0	947,662	0	0	0	947,662
	6120	253,353	7,000	246,353	0	246,353	0	0	0	246,353
	6121	0	0	0	0	0	0	0	0	0
	6122	51,507,469	721,000	50,786,469	0	50,786,469	89,233	0	89,233	50,875,702
	6123	64,156,515	910,000	63,246,515	0	63,246,515	198,723	0	198,723	63,445,238

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6124	1,521,208	28,000	1,493,208	0	1,493,208	0	0	0	1,493,208
	6125	4,666,959	35,000	4,631,959	0	4,631,959	0	0	0	4,631,959
	6126	3,239,687	0	3,239,687	0	3,239,687	2,226,127	0	2,226,127	5,465,814
	6127	143,960	0	143,960	0	143,960	0	0	0	143,960
	6128	91,855,883	1,190,000	90,665,883	0	90,665,883	241,875	0	241,875	90,907,758
	6129	4,707,975	70,000	4,637,975	0	4,637,975	19,766	0	19,766	4,657,741
	6130	9,710,483	147,000	9,563,483	0	9,563,483	0	0	0	9,563,483
	6131	0	0	0	0	0	0	0	0	0
	6132	16,211,221	126,000	16,085,221	0	16,085,221	59,779	0	59,779	16,145,000
	6133	1,512,660	0	1,512,660	0	1,512,660	0	0	0	1,512,660
	6134	0	0	0	0	0	0	0	0	0
	6135	2,989,620	7,000	2,982,620	0	2,982,620	0	0	0	2,982,620
	6136	4,406,331	0	4,406,331	0	4,406,331	0	0	0	4,406,331
	6137	2,720,340	0	2,720,340	0	2,720,340	0	0	0	2,720,340
	6138	0	0	0	0	0	0	0	0	0
	6139	64,430	0	64,430	0	64,430	0	0	0	64,430
	6140	0	0	0	0	0	0	0	0	0
	6141	493,895	0	493,895	0	493,895	0	0	0	493,895
	6142	0	0	0	0	0	0	0	0	0
	6143	26,155,985	112,000	26,043,985	0	26,043,985	357,152	0	357,152	26,401,137
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	24,805,762	0	24,805,762	0	24,805,762	709,278	0	709,278	25,515,040
	6147	0	0	0	0	0	0	0	0	0
	6148	26,438,008	21,000	26,417,008	0	26,417,008	61,381	0	61,381	26,478,389
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	259,247	0	259,247	0	259,247	0	0	0	259,247
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
	6155	11,839,704	175,000	11,664,704	0	11,664,704	11,090	0	11,090	11,675,794
	6156	0	0	0	0	0	0	0	0	0
	6157	2,383,301	0	2,383,301	0	2,383,301	0	0	0	2,383,301
	6158	1,797,180	0	1,797,180	0	1,797,180	0	0	0	1,797,180
	6159	562,348	0	562,348	0	562,348	0	0	0	562,348
	6160	3,168,689	14,000	3,154,689	0	3,154,689	13,543	0	13,543	3,168,232

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6161	173,229,390	1,363,600	171,865,790	0	171,865,790	405,958	0	405,958	172,271,748
	6162	0	0	0	0	0	0	0	0	0
	6163	2,313,865	0	2,313,865	0	2,313,865	0	0	0	2,313,865
	6164	0	0	0	0	0	0	0	0	0
	6165	3,452,617	0	3,452,617	0	3,452,617	12,305	0	12,305	3,464,922
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	38,703	0	38,703	38,703
	6168	1,031,120	0	1,031,120	0	1,031,120	0	0	0	1,031,120
	6169	45,299,032	39,200	45,259,832	0	45,259,832	23,996	0	23,996	45,283,828
	6170	0	0	0	0	0	0	0	0	0
	6171	26,906,472	0	26,906,472	0	26,906,472	0	0	0	26,906,472
	6172	203,984,066	2,196,600	201,787,466	0	201,787,466	837,476	0	837,476	202,624,942
	6173	393,894	0	393,894	0	393,894	0	0	0	393,894
	6174	0	0	0	0	0	0	0	0	0
	6175	21,136,682	371,000	20,765,682	0	20,765,682	0	0	0	20,765,682
	6176	97,626	7,000	90,626	0	90,626	0	0	0	90,626
	6177	3,961,395	35,000	3,926,395	0	3,926,395	6,536	0	6,536	3,932,931
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	32,979,795	98,000	32,881,795	0	32,881,795	0	0	0	32,881,795
	6181	53,740,357	0	53,740,357	0	53,740,357	0	0	0	53,740,357
	6182	188,696,690	851,200	187,845,490	0	187,845,490	131,199	0	131,199	187,976,689
	6183	22,859,153	224,000	22,635,153	0	22,635,153	108,426	0	108,426	22,743,579
	6184	120,028	7,000	113,028	0	113,028	0	0	0	113,028
	6185	409,431	7,000	402,431	0	402,431	0	0	0	402,431
	6186	0	0	0	0	0	0	0	0	0
	6187	6,333,444	0	6,333,444	0	6,333,444	0	0	0	6,333,444
	6188	4,437,865	91,000	4,346,865	0	4,346,865	49,747	0	49,747	4,396,612
	6189	178,586	7,000	171,586	0	171,586	0	0	0	171,586
	6190	9,824,070	7,000	9,817,070	0	9,817,070	0	0	0	9,817,070
	6191	22,199,423	0	22,199,423	0	22,199,423	0	0	0	22,199,423
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	46,847,350	0	46,847,350	0	46,847,350	0	0	0	46,847,350
	6195	85,941	0	85,941	0	85,941	0	0	0	85,941
	6196	42,927,498	14,000	42,913,498	0	42,913,498	18,571	0	18,571	42,932,069
	6197	6,242,400	0	6,242,400	0	6,242,400	0	0	0	6,242,400

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	21,278,750	133,000	21,145,750	0	21,145,750	0	0	0	21,145,750
	6201	0	0	0	0	0	0	0	0	0
	7000	5,202,187,962	72,991,618	5,129,196,344	66,760	5,129,263,104	174,101,728	0	174,101,728	5,303,364,832
	7001	1,547,101	21,000	1,526,101	0	1,526,101	0	0	0	1,526,101
	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	50,248,855	714,000	49,534,855	0	49,534,855	38,539	0	38,539	49,573,394
	7007	0	0	0	0	0	0	0	0	0
	7008	50,896,906	350,000	50,546,906	99,444	50,646,350	7,871,501	34,814	7,836,687	58,483,037
	7009	0	0	0	0	0	0	0	0	0
	7010	10,477,518	399,000	10,078,518	0	10,078,518	0	0	0	10,078,518
	7011	45,903,837	1,022,000	44,881,837	0	44,881,837	378,151	0	378,151	45,259,988
	7012	78,078,346	1,454,600	76,623,746	0	76,623,746	49,790	0	49,790	76,673,536
	7013	895,868,748	6,267,800	889,600,948	0	889,600,948	14,451,986	0	14,451,986	904,052,934
	7014	1,175,325	7,000	1,168,325	0	1,168,325	0	0	0	1,168,325
	7015	2,785,481	28,000	2,757,481	0	2,757,481	0	0	0	2,757,481
	7016	1,191,102	0	1,191,102	0	1,191,102	0	0	0	1,191,102
	7017	30,414,788	0	30,414,788	3,080	30,417,868	37,017,810	105,000	36,912,810	67,330,678
	7018	0	0	0	0	0	0	0	0	0
	7019	11,456,945	112,000	11,344,945	0	11,344,945	12,900	0	12,900	11,357,845
	7020	17,562,802	280,000	17,282,802	0	17,282,802	496,069	0	496,069	17,778,871
	7021	0	0	0	0	0	0	0	0	0
	7022	183,131,254	2,840,600	180,290,654	0	180,290,654	136,938	0	136,938	180,427,592
	7023	9,808,734	161,000	9,647,734	0	9,647,734	5,444	0	5,444	9,653,178
	7024	20,038,760	280,000	19,758,760	0	19,758,760	13,159	0	13,159	19,771,919
	7025	104,123,080	1,782,200	102,340,880	0	102,340,880	216,695	0	216,695	102,557,575
	7026	42,612,948	665,000	41,947,948	0	41,947,948	23,921	0	23,921	41,971,869
	7027	158,210	0	158,210	0	158,210	0	0	0	158,210
	7028	97,062,433	1,891,400	95,171,033	0	95,171,033	123,545	0	123,545	95,294,578
	7029	40,708,405	726,600	39,981,805	0	39,981,805	26,044	0	26,044	40,007,849
	7030	0	0	0	0	0	0	0	0	0
	7031	25,513,155	224,000	25,289,155	0	25,289,155	2,757,465	0	2,757,465	28,046,620
	7032	22,480,684	406,000	22,074,684	0	22,074,684	0	0	0	22,074,684
	7033	47,450,354	798,000	46,652,354	0	46,652,354	51,125	0	51,125	46,703,479

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	7034	41,922	0	41,922	0	41,922	0	0	0	41,922
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	73,630,367	1,050,000	72,580,367	0	72,580,367	22,487	0	22,487	72,602,854
	7038	97,776,657	1,587,600	96,189,057	0	96,189,057	44,514	0	44,514	96,233,571
	7039	39,941,594	574,000	39,367,594	0	39,367,594	139,094	0	139,094	39,506,688
	7040	4,437,247	70,000	4,367,247	0	4,367,247	70,426	0	70,426	4,437,673
	7041	66,876,869	756,000	66,120,869	0	66,120,869	74,201	0	74,201	66,195,070
	7042	27,970,321	474,600	27,495,721	0	27,495,721	40,861	0	40,861	27,536,582
	7043	35,034,191	497,000	34,537,191	0	34,537,191	6,364	0	6,364	34,543,555
	7044	7,004	0	7,004	0	7,004	0	0	0	7,004
	7045	0	0	0	0	0	0	0	0	0
	7046	14,069,168	224,000	13,845,168	0	13,845,168	0	0	0	13,845,168
	7047	46,909,750	728,000	46,181,750	0	46,181,750	103,458	0	103,458	46,285,208
	7048	0	0	0	0	0	0	0	0	0
	7049	21,535,212	427,000	21,108,212	0	21,108,212	19,547	0	19,547	21,127,759
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	67,509,094	1,001,000	66,508,094	0	66,508,094	166,676	0	166,676	66,674,770
	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	348,044,355	3,854,200	344,190,155	0	344,190,155	245,156	0	245,156	344,435,311
	7058	8,158,191	0	8,158,191	0	8,158,191	121,774	0	121,774	8,279,965
	7059	4,377,189	28,000	4,349,189	0	4,349,189	0	0	0	4,349,189
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	304,366	0	304,366	304,366
	7062	102,299,473	2,126,600	100,172,873	0	100,172,873	768,316	0	768,316	100,941,189
	7063	23,422,869	539,000	22,883,869	0	22,883,869	41,540	0	41,540	22,925,409
	7064	0	0	0	0	0	0	0	0	0
	7065	86,392,540	224,000	86,168,540	0	86,168,540	15,190,169	0	15,190,169	101,358,709
	7066	51,762	0	51,762	0	51,762	0	0	0	51,762
	7067	25,180,185	329,000	24,851,185	0	24,851,185	13,740	0	13,740	24,864,925
	7068	73,363,109	0	73,363,109	0	73,363,109	15,474,849	0	15,474,849	88,837,958
	7069	119,795,131	1,530,200	118,264,931	0	118,264,931	142,550	0	142,550	118,407,481
	7070	2,059,416	0	2,059,416	0	2,059,416	3,388,295	84,000	3,304,295	5,363,711

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	7071	36,645,551	460,600	36,184,951	0	36,184,951	23,846	0	23,846	36,208,797
	7072	266,152,638	3,371,200	262,781,438	0	262,781,438	1,483,045	0	1,483,045	264,264,483
	7073	200,899,616	1,996,400	198,903,216	0	198,903,216	430,562	0	430,562	199,333,778
	7074	197,634,204	2,630,600	195,003,604	0	195,003,604	187,841	0	187,841	195,191,445
	7075	0	0	0	0	0	0	0	0	0
	7076	1,024,743	0	1,024,743	0	1,024,743	0	0	0	1,024,743
	7077	0	0	0	0	0	0	0	0	0
	7078	107,502,819	1,274,000	106,228,819	0	106,228,819	406,863	0	406,863	106,635,682
	7079	92,269,085	1,414,000	90,855,085	0	90,855,085	33,104	0	33,104	90,888,189
	7080	44,836,037	0	44,836,037	0	44,836,037	7,121,821	0	7,121,821	51,957,858
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	709,757,629	3,655,400	706,102,229	0	706,102,229	1,309,065	0	1,309,065	707,411,294
	7083	2,231,655	28,000	2,203,655	0	2,203,655	0	0	0	2,203,655
	7084	9,920,581	168,000	9,752,581	0	9,752,581	16,860	0	16,860	9,769,441
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	200,126,118	690,200	199,435,918	0	199,435,918	15,470,325	0	15,470,325	214,906,243
	52000	2,713,909	0	2,713,909	57,600	2,771,509	0	0	0	2,771,509
	52001	0	0	0	0	0	1,567,286	0	1,567,286	1,567,286
	52003	29,518,677	42,000	29,476,677	0	29,476,677	152,225	7,000	145,225	29,621,902
	52010	3,863,244	0	3,863,244	0	3,863,244	239,616	0	239,616	4,102,860
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	1,397,477	0	1,397,477	0	1,397,477	0	0	0	1,397,477
	60001	5,218,493	0	5,218,493	0	5,218,493	67,323	0	67,323	5,285,816
	60002	2,981,475	0	2,981,475	0	2,981,475	0	0	0	2,981,475
	60003	7,975,503	7,000	7,968,503	0	7,968,503	306,177	0	306,177	8,274,680
	60005	303,947	0	303,947	0	303,947	1,405,428	0	1,405,428	1,709,375
	60006	43,203,028	280,000	42,923,028	0	42,923,028	45,456	0	45,456	42,968,484
	60007	5,558,193	0	5,558,193	88,919	5,647,112	0	0	0	5,647,112
	60008	209,226	7,000	202,226	0	202,226	0	0	0	202,226
	60009	178,382	0	178,382	0	178,382	0	0	0	178,382
	60010	1,847,146	7,000	1,840,146	0	1,840,146	259,615	0	259,615	2,099,761
	60011	0	0	0	0	0	0	0	0	0
	60012	706,943	0	706,943	0	706,943	408,454	0	408,454	1,115,397
	60013	0	0	0	0	0	0	0	0	0
	60014	268,895	0	268,895	0	268,895	0	0	0	268,895

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60016	0	0	0	0	0	0	0	0	0
	60017	3,804,758	14,000	3,790,758	10,000	3,800,758	118,848	0	118,848	3,919,606
	60019	484,643	14,000	470,643	0	470,643	118,309	0	118,309	588,952
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	623,108	0	623,108	0	623,108	0	0	0	623,108
	60023	1,227	0	1,227	0	1,227	0	0	0	1,227
	60024	98,130,792	917,000	97,213,792	0	97,213,792	646,616	7,000	639,616	97,853,408
	60025	1,164,044	0	1,164,044	0	1,164,044	114,088	0	114,088	1,278,132
	60026	117,900,134	1,064,000	116,836,134	0	116,836,134	2,196,520	0	2,196,520	119,032,654
	60027	0	0	0	0	0	0	0	0	0
	60028	5,960,686	0	5,960,686	0	5,960,686	0	0	0	5,960,686
	60029	24,718,775	448,000	24,270,775	0	24,270,775	112,818	0	112,818	24,383,593
	60030	2,935,980	42,000	2,893,980	0	2,893,980	56,265	0	56,265	2,950,245
	60031	4,277,446	77,000	4,200,446	0	4,200,446	0	0	0	4,200,446
	60032	4,585,480	42,000	4,543,480	0	4,543,480	0	0	0	4,543,480
	60033	63,475	0	63,475	0	63,475	0	0	0	63,475
	60034	32,815,689	210,000	32,605,689	0	32,605,689	1,049,569	7,000	1,042,569	33,648,258
	60035	29,821,034	182,000	29,639,034	0	29,639,034	2,644,369	7,000	2,637,369	32,276,403
	60036	601,845	0	601,845	0	601,845	0	0	0	601,845
	60037	398,785	7,000	391,785	0	391,785	0	0	0	391,785
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60039	416,340	0	416,340	0	416,340	0	0	0	416,340
	60040	5,687,177	0	5,687,177	0	5,687,177	215,901	0	215,901	5,903,078
	60041	2,034,796	21,000	2,013,796	0	2,013,796	0	0	0	2,013,796
	60042	14,927,600	175,000	14,752,600	0	14,752,600	705,503	0	705,503	15,458,103
	60043	0	0	0	0	0	0	0	0	0
	60044	13,012,561	168,000	12,844,561	0	12,844,561	27,859	0	27,859	12,872,420
	60045	3,180,551	14,000	3,166,551	0	3,166,551	4,272,219	0	4,272,219	7,438,770
	60046	1,220,150	0	1,220,150	0	1,220,150	0	0	0	1,220,150
	60047	326,949	0	326,949	0	326,949	0	0	0	326,949
	60048	10,014,829	56,000	9,958,829	0	9,958,829	103,846	0	103,846	10,062,675
	60049	26,246,685	14,000	26,232,685	0	26,232,685	313,336	0	313,336	26,546,021
	60050	1,116,056	35,000	1,081,056	0	1,081,056	6,674	0	6,674	1,087,730
	60051	466,801	0	466,801	0	466,801	0	0	0	466,801
	60052	7,983,850	14,000	7,969,850	0	7,969,850	16,629	0	16,629	7,986,479
	60053	28,108,571	0	28,108,571	0	28,108,571	338,275	0	338,275	28,446,846

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60054	334,956	0	334,956	0	334,956	0	0	0	334,956
	60055	236,668	0	236,668	10,055	246,723	0	0	0	246,723
	60056	0	0	0	0	0	0	0	0	0
	60057	232,063	0	232,063	0	232,063	0	0	0	232,063
	60058	0	0	0	0	0	0	0	0	0
	60059	3,177,883	0	3,177,883	0	3,177,883	0	0	0	3,177,883
	60060	25,726,313	229,600	25,496,713	0	25,496,713	109,542	0	109,542	25,606,255
	60061	7,058,365	0	7,058,365	0	7,058,365	0	0	0	7,058,365
	60062	1,218,650	0	1,218,650	0	1,218,650	0	0	0	1,218,650
	60063	28,123,071	84,000	28,039,071	0	28,039,071	765,542	0	765,542	28,804,613
	60064	687,715	21,000	666,715	0	666,715	0	0	0	666,715
	60065	603,074	0	603,074	0	603,074	0	0	0	603,074
	60066	47,712,479	831,600	46,880,879	0	46,880,879	214,982	0	214,982	47,095,861
	60067	721,003	7,000	714,003	0	714,003	0	0	0	714,003
	60068	55,460,644	460,600	55,000,044	0	55,000,044	990,984	0	990,984	55,991,028
	60070	29,114,196	364,000	28,750,196	0	28,750,196	275,186	0	275,186	29,025,382
	60071	114,489	0	114,489	0	114,489	0	0	0	114,489
	60072	0	0	0	0	0	0	0	0	0
	60073	1,658,146	0	1,658,146	0	1,658,146	0	0	0	1,658,146
	60074	0	0	0	0	0	0	0	0	0
	60075	74,562	7,000	67,562	0	67,562	0	0	0	67,562
	60076	19,269,923	308,000	18,961,923	0	18,961,923	50,812	0	50,812	19,012,735
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,437,975	189,000	12,248,975	0	12,248,975	10,623	0	10,623	12,259,598
	60079	19,045,903	119,000	18,926,903	0	18,926,903	49,987	0	49,987	18,976,890
	60080	4,966,097	56,000	4,910,097	0	4,910,097	170,323	0	170,323	5,080,420
	60081	20,916,319	203,000	20,713,319	0	20,713,319	36,652	0	36,652	20,749,971
	60082	2,085,089	0	2,085,089	0	2,085,089	0	0	0	2,085,089
	60083	699,728	0	699,728	0	699,728	0	0	0	699,728
	60084	14,556,368	63,000	14,493,368	0	14,493,368	16,613	0	16,613	14,509,981
	60087	5,285,524	7,000	5,278,524	194,700	5,473,224	250,944	0	250,944	5,724,168
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,325,093	14,000	17,311,093	0	17,311,093	489,284	0	489,284	17,800,377
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,944,922	28,000	2,916,922	0	2,916,922	0	0	0	2,916,922

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60094	0	0	0	0	0	0	0	0	0
	60095	461,359	7,000	454,359	0	454,359	0	0	0	454,359
	60096	1,311,852	0	1,311,852	0	1,311,852	44,681	0	44,681	1,356,533
	60097	0	0	0	0	0	0	0	0	0
	60098	1,746,997	14,000	1,732,997	0	1,732,997	0	0	0	1,732,997
	60099	962,550	14,000	948,550	0	948,550	0	0	0	948,550
	60100	1,834,283	7,000	1,827,283	0	1,827,283	0	0	0	1,827,283
	60101	27,572	6,868	20,704	0	20,704	0	0	0	20,704
	60102	193,906	7,000	186,906	0	186,906	0	0	0	186,906
	60103	950,528	0	950,528	0	950,528	0	0	0	950,528
	60104	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
	60105	914,542	0	914,542	0	914,542	0	0	0	914,542
	60106	1,258,886	0	1,258,886	0	1,258,886	0	0	0	1,258,886
	60107	34,841	0	34,841	0	34,841	0	0	0	34,841
	60108	0	0	0	0	0	0	0	0	0
	62000	13,600,218	35,000	13,565,218	0	13,565,218	115,410	0	115,410	13,680,628
	63000	41,044,170	119,000	40,925,170	0	40,925,170	2,245,715	0	2,245,715	43,170,885
	63001	94,257,440	222,600	94,034,840	900,000	94,934,840	4,060,868	0	4,060,868	98,995,708
	63002	14,527,722	21,000	14,506,722	0	14,506,722	107,051	0	107,051	14,613,773
	63003	88,436,618	238,000	88,198,618	0	88,198,618	2,521,133	7,000	2,514,133	90,712,751
	63004	8,827,907	14,000	8,813,907	0	8,813,907	5,447	0	5,447	8,819,354
	63005	2,837,087	0	2,837,087	0	2,837,087	0	0	0	2,837,087
	63006	508,943	0	508,943	0	508,943	218,178	0	218,178	727,121
	63007	1,154,379	0	1,154,379	0	1,154,379	71,982	0	71,982	1,226,361
	63008	3,821,663	0	3,821,663	0	3,821,663	28,088	0	28,088	3,849,751
	63009	172,672	0	172,672	0	172,672	0	0	0	172,672
	63011	34,895,373	343,000	34,552,373	44,370	34,596,743	10,038,820	0	10,038,820	44,635,563
	63012	1,262,816	0	1,262,816	0	1,262,816	7,723	0	7,723	1,270,539
	63013	4,639,592	0	4,639,592	0	4,639,592	16,931	0	16,931	4,656,523
	63014	2,739,852	0	2,739,852	0	2,739,852	0	0	0	2,739,852
	63015	1,342,413	0	1,342,413	0	1,342,413	0	0	0	1,342,413
	63016	25,672	0	25,672	0	25,672	0	0	0	25,672
	63017	1,435,022	0	1,435,022	0	1,435,022	0	0	0	1,435,022
	63018	4,932,561	56,000	4,876,561	0	4,876,561	0	0	0	4,876,561
	63019	3,272,330	21,000	3,251,330	0	3,251,330	0	0	0	3,251,330
	63020	1,382,051	0	1,382,051	0	1,382,051	0	0	0	1,382,051
	63021	51,885	0	51,885	0	51,885	0	0	0	51,885

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	8,689,573	35,000	8,654,573	0	8,654,573	91,295	0	91,295	8,745,868
	63024	13,745,905	91,000	13,654,905	0	13,654,905	1,581,321	7,000	1,574,321	15,229,226
	63025	151,044,209	999,600	150,044,609	0	150,044,609	4,897,545	0	4,897,545	154,942,154
	63026	5,138,769	14,000	5,124,769	0	5,124,769	0	0	0	5,124,769
	63027	12,903,105	84,000	12,819,105	0	12,819,105	2,202,417	14,000	2,188,417	15,007,522
	63028	824,613	0	824,613	0	824,613	0	0	0	824,613
	63029	1,069,693	0	1,069,693	0	1,069,693	0	0	0	1,069,693
	63030	1,082,432	0	1,082,432	0	1,082,432	0	0	0	1,082,432
	63031	307,100	0	307,100	0	307,100	0	0	0	307,100
	63032	391,152	0	391,152	0	391,152	0	0	0	391,152
	63033	6,584,264	28,000	6,556,264	0	6,556,264	153,442	0	153,442	6,709,706
	63034	332,085	0	332,085	0	332,085	0	0	0	332,085
	63035	4,081,021	14,000	4,067,021	0	4,067,021	69,695	0	69,695	4,136,716
	63036	5,678,136	21,000	5,657,136	0	5,657,136	53,276	0	53,276	5,710,412
	63037	3,529,840	0	3,529,840	0	3,529,840	31,183	0	31,183	3,561,023
	63038	1,976,760	0	1,976,760	0	1,976,760	0	0	0	1,976,760
	63039	4,535,538	63,000	4,472,538	0	4,472,538	0	0	0	4,472,538
	63040	814,435	0	814,435	0	814,435	0	0	0	814,435
	63041	256,366	0	256,366	0	256,366	0	0	0	256,366
	63042	214,330	0	214,330	0	214,330	0	0	0	214,330
	63043	975,169	14,000	961,169	0	961,169	0	0	0	961,169
	63044	248,135	14,000	234,135	0	234,135	0	0	0	234,135
	63045	85,179	0	85,179	0	85,179	0	0	0	85,179
	63046	97,214	0	97,214	0	97,214	0	0	0	97,214
	63047	3,509,360	7,000	3,502,360	0	3,502,360	0	0	0	3,502,360
	63048	21,192,104	0	21,192,104	0	21,192,104	0	0	0	21,192,104
	63049	145,054	0	145,054	0	145,054	0	0	0	145,054
	63050	1,051,890	7,000	1,044,890	0	1,044,890	49,844	0	49,844	1,094,734
	63051	819,093	0	819,093	0	819,093	0	0	0	819,093
	63052	529,157	7,000	522,157	0	522,157	0	0	0	522,157
	63053	242,542	7,000	235,542	0	235,542	0	0	0	235,542
	63054	531,691	7,000	524,691	0	524,691	0	0	0	524,691
	63055	0	0	0	0	0	0	0	0	0
	63056	336,551	0	336,551	0	336,551	0	0	0	336,551
	63057	0	0	0	0	0	0	0	0	0
	63058	593,889	7,000	586,889	0	586,889	0	0	0	586,889

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	63059	638,656	0	638,656	0	638,656	0	0	0	638,656
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	442,949	0	442,949	0	442,949	0	0	0	442,949
	77000	66,269,828	854,000	65,415,828	0	65,415,828	302,793	14,000	288,793	65,704,621
	77001	813,265	21,000	792,265	0	792,265	19,733	0	19,733	811,998
	77002	47,304,891	238,000	47,066,891	24,310	47,091,201	1,356,851	0	1,356,851	48,448,052
	77003	529,951	7,000	522,951	0	522,951	0	0	0	522,951
	77004	614,413	7,000	607,413	0	607,413	0	0	0	607,413
	77005	985,014	0	985,014	0	985,014	0	0	0	985,014
	77006	19,742,529	140,000	19,602,529	0	19,602,529	11,495	0	11,495	19,614,024
	77007	14,176,994	151,200	14,025,794	0	14,025,794	36,888	0	36,888	14,062,682
	77008	15,540	0	15,540	0	15,540	0	0	0	15,540
	77009	649,600	7,000	642,600	0	642,600	0	0	0	642,600
	84000	9,950,877	14,000	9,936,877	0	9,936,877	734,237	11,639	722,598	10,659,475
	84001	20,367,199	75,600	20,291,599	0	20,291,599	195,445,158	0	195,445,158	215,736,757
	84002	93,636	0	93,636	0	93,636	0	0	0	93,636
	84003	60,050,018	63,000	59,987,018	0	59,987,018	722,092	0	722,092	60,709,110
	84004	58,456,920	49,000	58,407,920	0	58,407,920	216,514,001	0	216,514,001	274,921,921
	84005	52,794,897	56,000	52,738,897	0	52,738,897	395,974	0	395,974	53,134,871
	84006	1,583,903	0	1,583,903	0	1,583,903	0	0	0	1,583,903
	84007	951,579	0	951,579	0	951,579	0	0	0	951,579
	84010	6,224,731	42,000	6,182,731	0	6,182,731	15,756	0	15,756	6,198,487
	84011	327,690	0	327,690	0	327,690	0	0	0	327,690
	84012	2,764,444	49,000	2,715,444	15,976	2,731,420	961,017	0	961,017	3,692,437
	84013	5,824,004	0	5,824,004	0	5,824,004	0	0	0	5,824,004
	84014	718,650	0	718,650	0	718,650	0	0	0	718,650
	84015	13,811,104	14,000	13,797,104	0	13,797,104	0	0	0	13,797,104
	84016	1,793,997	7,000	1,786,997	0	1,786,997	1,348,329	0	1,348,329	3,135,326
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	32,193,312	68,600	32,124,712	0	32,124,712	3,217,500	0	3,217,500	35,342,212
	89001	3,169,260	0	3,169,260	33,857	3,203,117	0	0	0	3,203,117
	89002	6,094,055	7,000	6,087,055	0	6,087,055	43,922	0	43,922	6,130,977
	89003	2,398,251	0	2,398,251	0	2,398,251	0	0	0	2,398,251
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,235,831	7,000	1,228,831	0	1,228,831	0	0	0	1,228,831
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	89007	1,654,303	0	1,654,303	0	1,654,303	69,088	0	69,088	1,723,391
	89008	1,144,490	0	1,144,490	0	1,144,490	0	0	0	1,144,490
	89009	34,659	0	34,659	0	34,659	0	0	0	34,659
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,833,100	0	4,833,100	0	4,833,100	0	0	0	4,833,100
	89012	0	0	0	0	0	0	0	0	0
	89013	13,181,135	21,000	13,160,135	0	13,160,135	14,916	0	14,916	13,175,051
	89014	28,598,415	21,000	28,577,415	0	28,577,415	1,749,459	0	1,749,459	30,326,874
	89015	3,765,095	35,000	3,730,095	0	3,730,095	5,896	0	5,896	3,735,991
	89016	1,849,059	0	1,849,059	0	1,849,059	0	0	0	1,849,059
	89017	5,677,544	0	5,677,544	57,720	5,735,264	0	0	0	5,735,264
	89019	309,227	0	309,227	0	309,227	0	0	0	309,227
	89020	459,937	0	459,937	54,718	514,655	21,944	0	21,944	536,599
	89021	929,314	0	929,314	0	929,314	0	0	0	929,314
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	16,940,583	147,000	16,793,583	0	16,793,583	271,321	0	271,321	17,064,904
	91003	56,424	0	56,424	0	56,424	0	0	0	56,424
	91004	5,991,610	35,000	5,956,610	0	5,956,610	0	0	0	5,956,610
	91005	1,919,453	7,000	1,912,453	6,715	1,919,168	0	0	0	1,919,168
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	48,641,405	453,600	48,187,805	3,437,956	51,625,761	20,956,762	0	20,956,762	72,582,523
	91009	333,753	0	333,753	0	333,753	0	0	0	333,753
	91010	894,251	21,000	873,251	0	873,251	0	0	0	873,251
	91011	17,063,497	173,600	16,889,897	0	16,889,897	181,369	0	181,369	17,071,266
	91012	11,811,769	182,000	11,629,769	18,900	11,648,669	381,916	0	381,916	12,030,585
	91013	0	0	0	0	0	0	0	0	0
	91014	25,036,615	140,000	24,896,615	0	24,896,615	35,612	0	35,612	24,932,227
	91015	20,732,374	126,000	20,606,374	0	20,606,374	202,345	0	202,345	20,808,719
	91017	5,658,754	42,000	5,616,754	165,289	5,782,043	435,852	0	435,852	6,217,895
	91018	1,441,996	7,000	1,434,996	0	1,434,996	0	0	0	1,434,996
	91019	777,971	0	777,971	0	777,971	0	0	0	777,971
	91020	119,365,228	1,169,000	118,196,228	0	118,196,228	354,563	0	354,563	118,550,791
	91021	63,009,454	292,600	62,716,854	4,550	62,721,404	18,442,488	0	18,442,488	81,163,892
	91023	80,071	7,000	73,071	0	73,071	0	0	0	73,071
	91024	6,450,832	42,000	6,408,832	0	6,408,832	0	0	0	6,408,832
	91025	58,541,485	693,000	57,848,485	0	57,848,485	561,917	7,000	554,917	58,403,402
	91026	2,911,944	14,000	2,897,944	0	2,897,944	21,217	0	21,217	2,919,161

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317 SC FLD STATE WATER PROJ	91027	827,846	7,000	820,846	0	820,846	224,041	0	224,041	1,044,887
	91028	10,144,393	105,000	10,039,393	0	10,039,393	81,154	0	81,154	10,120,547
	91029	31,215,533	364,000	30,851,533	0	30,851,533	100,178	0	100,178	30,951,711
	91030	3,561,104	49,000	3,512,104	0	3,512,104	0	0	0	3,512,104
	91033	93,680	0	93,680	0	93,680	0	0	0	93,680
	91034	70,446	0	70,446	0	70,446	0	0	0	70,446
	91036	19,007	0	19,007	0	19,007	0	0	0	19,007
	91037	754,199	7,000	747,199	0	747,199	0	0	0	747,199
	91038	383,674	7,000	376,674	0	376,674	0	0	0	376,674
	91039	260,721	7,000	253,721	0	253,721	0	0	0	253,721
	91040	81,053	0	81,053	0	81,053	0	0	0	81,053
	91041	1,329,904	21,000	1,308,904	0	1,308,904	13,200	0	13,200	1,322,104
	91042	144,802,880	2,042,600	142,760,280	113,900	142,874,180	1,146,541	0	1,146,541	144,020,721
	91043	25,859,619	322,000	25,537,619	0	25,537,619	2,940,333	0	2,940,333	28,477,952
	91044	610,194	7,000	603,194	0	603,194	0	0	0	603,194
	91045	12,895,229	168,000	12,727,229	0	12,727,229	116,839	0	116,839	12,844,068
	91046	73,698,220	1,033,200	72,665,020	0	72,665,020	522,121	0	522,121	73,187,141
	91047	206,763	7,000	199,763	0	199,763	14,616	0	14,616	214,379
	91048	0	0	0	0	0	0	0	0	0
	91049	3,226,106	14,000	3,212,106	0	3,212,106	0	0	0	3,212,106
	91051	68,661	0	68,661	0	68,661	0	0	0	68,661
	91052	759,168	7,000	752,168	0	752,168	0	0	0	752,168
	91053	435,382	7,000	428,382	0	428,382	0	0	0	428,382
	91054	329,829	7,000	322,829	0	322,829	0	0	0	322,829
	91055	417,135	7,000	410,135	0	410,135	0	0	0	410,135
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	19,677	0	19,677	0	19,677	0	0	0	19,677
	91059	142,872	7,000	135,872	0	135,872	0	0	0	135,872
	91060	1,196,460	7,000	1,189,460	0	1,189,460	14,318	0	14,318	1,203,778
	91061	382,177	7,000	375,177	0	375,177	14,528	0	14,528	389,705
	91062	458,848	0	458,848	0	458,848	11,874	0	11,874	470,722
	91063	13,198,806	119,000	13,079,806	0	13,079,806	40,589	0	40,589	13,120,395
	91064	8,128,859	77,000	8,051,859	0	8,051,859	39,151	0	39,151	8,091,010
	91065	6,961,241	63,000	6,898,241	0	6,898,241	40,218	0	40,218	6,938,459
	91066	8,439,084	133,000	8,306,084	0	8,306,084	191,873	0	191,873	8,497,957
	91067	24,902,095	98,000	24,804,095	0	24,804,095	75,671	0	75,671	24,879,766

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91068	58,254,289	560,000	57,694,289	0	57,694,289	171,365	0	171,365	57,865,654
	91069	4,497,056	7,000	4,490,056	0	4,490,056	30,049	0	30,049	4,520,105
	91070	9,868,134	56,000	9,812,134	0	9,812,134	32,963	0	32,963	9,845,097
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	2,099,964	21,000	2,078,964	0	2,078,964	22,849	0	22,849	2,101,813
	91073	0	0	0	0	0	0	0	0	0
	91074	4,367,586	28,000	4,339,586	0	4,339,586	37,328	0	37,328	4,376,914
	91075	1,469,090	14,000	1,455,090	0	1,455,090	0	0	0	1,455,090
	91076	361,243	0	361,243	0	361,243	0	0	0	361,243
	91077	3,085,781	21,000	3,064,781	0	3,064,781	12,901	0	12,901	3,077,682
	91078	8,256,328	105,000	8,151,328	0	8,151,328	61,063	0	61,063	8,212,391
	91080	631,907	14,000	617,907	0	617,907	0	0	0	617,907
	91081	2,482,473	49,000	2,433,473	0	2,433,473	0	0	0	2,433,473
	91082	659,422	7,000	652,422	0	652,422	0	0	0	652,422
	91083	3,060,059	56,000	3,004,059	0	3,004,059	9,321	0	9,321	3,013,380
	91084	397,846	7,000	390,846	0	390,846	0	0	0	390,846
	91085	54,888	0	54,888	0	54,888	0	0	0	54,888
	91086	324,575	7,000	317,575	0	317,575	0	0	0	317,575
	91087	337,986	7,000	330,986	0	330,986	0	0	0	330,986
	91088	1,039,836	0	1,039,836	0	1,039,836	0	0	0	1,039,836
	91089	364,140	0	364,140	0	364,140	0	0	0	364,140
	91090	1,688,690	21,000	1,667,690	0	1,667,690	8,165	0	8,165	1,675,855
	91091	4,674,372	91,000	4,583,372	0	4,583,372	25,342	0	25,342	4,608,714
	91092	1,915,449	21,000	1,894,449	0	1,894,449	0	0	0	1,894,449
	91093	43,400	0	43,400	0	43,400	0	0	0	43,400
	91094	437,624	7,000	430,624	0	430,624	0	0	0	430,624
	91096	381,333	7,000	374,333	0	374,333	0	0	0	374,333
	91097	1,651,852	35,000	1,616,852	0	1,616,852	0	0	0	1,616,852
	91098	0	0	0	0	0	0	0	0	0
	91099	604,685	14,000	590,685	0	590,685	0	0	0	590,685
	91100	867,000	7,000	860,000	0	860,000	0	0	0	860,000
	91101	334,281	0	334,281	0	334,281	0	0	0	334,281
	91102	6,554,917	56,000	6,498,917	0	6,498,917	7,319	0	7,319	6,506,236
	91103	91,800	0	91,800	0	91,800	0	0	0	91,800
	91104	620,553	7,000	613,553	0	613,553	0	0	0	613,553
	91105	1,117,533	7,000	1,110,533	0	1,110,533	36,038	0	36,038	1,146,571
	91106	1,538,145	7,000	1,531,145	0	1,531,145	0	0	0	1,531,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91107	2,740,808	21,000	2,719,808	0	2,719,808	0	0	0	2,719,808
	91108	234,208	7,000	227,208	0	227,208	0	0	0	227,208
	91109	257,429	0	257,429	0	257,429	0	0	0	257,429
	91110	562,440	0	562,440	0	562,440	0	0	0	562,440
	91111	118,094	0	118,094	0	118,094	0	0	0	118,094
	91112	33,189	0	33,189	0	33,189	0	0	0	33,189
	91113	2,722,885	42,000	2,680,885	0	2,680,885	0	0	0	2,680,885
	91114	762,913	14,000	748,913	0	748,913	0	0	0	748,913
	91115	662,749	14,000	648,749	0	648,749	0	0	0	648,749
	91116	1,545,100	21,000	1,524,100	0	1,524,100	0	0	0	1,524,100
	91117	0	0	0	0	0	0	0	0	0
	91118	257,435	7,000	250,435	0	250,435	12,711	0	12,711	263,146
	91119	212,088	7,000	205,088	0	205,088	0	0	0	205,088
	91120	769,792	0	769,792	0	769,792	0	0	0	769,792
	91121	140,767	0	140,767	0	140,767	0	0	0	140,767
	92001	955,027	0	955,027	0	955,027	0	0	0	955,027
	92002	50,372,166	742,000	49,630,166	0	49,630,166	81,986	0	81,986	49,712,152
	92003	7,072,876	133,000	6,939,876	0	6,939,876	11,916	0	11,916	6,951,792
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	14,284,606	56,000	14,228,606	0	14,228,606	198,145	0	198,145	14,426,751
	92007	0	0	0	0	0	0	0	0	0
	92008	2,439,055	14,000	2,425,055	0	2,425,055	24,134,325	0	24,134,325	26,559,380
	92009	0	0	0	0	0	0	0	0	0
	92010	2,016,374	21,000	1,995,374	0	1,995,374	107,987	0	107,987	2,103,361
	92011	55,993,890	887,600	55,106,290	0	55,106,290	224,262	0	224,262	55,330,552
	92012	42,540,384	523,600	42,016,784	0	42,016,784	12,997	0	12,997	42,029,781
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0317		44,265,889,697	448,785,137	43,817,104,560	26,902,025	43,844,006,585	1,867,939,439	436,567	1,867,502,872	45,711,509,457

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	1000	2,289,221,400	23,021,600	2,266,199,800	532,604	2,266,732,404	99,822,048	110,940	99,711,108	2,366,443,512
	1001	7,427,215	0	7,427,215	20,000	7,447,215	0	0	0	7,447,215
	1002	0	0	0	0	0	19,560	0	19,560	19,560
	1003	1,124,857,622	392,000	1,124,465,622	685,916	1,125,151,538	89,513,990	0	89,513,990	1,214,665,528
	1004	0	0	0	0	0	0	0	0	0
	1005	259,952,692	5,086,200	254,866,492	0	254,866,492	573,763	0	573,763	255,440,255
	1006	0	0	0	0	0	0	0	0	0
	1007	62,802,654	0	62,802,654	0	62,802,654	16,668,684	0	16,668,684	79,471,338
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	789,097,618	10,451,000	778,646,618	0	778,646,618	1,708,289	0	1,708,289	780,354,907
	1011	1,358,403	21,000	1,337,403	0	1,337,403	0	0	0	1,337,403
	1012	27,175,914	0	27,175,914	0	27,175,914	2,050,246	0	2,050,246	29,226,160
	1013	9,912,120	0	9,912,120	0	9,912,120	1,770,787	0	1,770,787	11,682,907
	1014	2,233,374	0	2,233,374	0	2,233,374	0	0	0	2,233,374
	1015	13,204,830	0	13,204,830	0	13,204,830	6,176,463	0	6,176,463	19,381,293
	1016	177,277	0	177,277	0	177,277	0	0	0	177,277
	2001	77,922,888	2,112,600	75,810,288	0	75,810,288	219,821	0	219,821	76,030,109
	2002	231,960,153	4,872,000	227,088,153	0	227,088,153	1,021,018	0	1,021,018	228,109,171
	2003	23,696,678	532,000	23,164,678	0	23,164,678	32,527	0	32,527	23,197,205
	2004	49,283,613	613,200	48,670,413	0	48,670,413	174,984	0	174,984	48,845,397
	2005	58,839,656	399,000	58,440,656	0	58,440,656	466,650	0	466,650	58,907,306
	2006	32,372,347	0	32,372,347	0	32,372,347	0	0	0	32,372,347
	2007	0	0	0	0	0	0	0	0	0
	2008	209,802,893	2,513,000	207,289,893	0	207,289,893	5,673,661	0	5,673,661	212,963,554
	2009	11,026,424	0	11,026,424	0	11,026,424	2,138,013	0	2,138,013	13,164,437
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	158,921,479	1,922,200	156,999,279	257,004	157,256,283	6,604,924	0	6,604,924	163,861,207
	2013	8,422,248	56,000	8,366,248	0	8,366,248	0	0	0	8,366,248
	2014	0	0	0	0	0	0	0	0	0
	2015	7,757,832	40,600	7,717,232	0	7,717,232	121,658	0	121,658	7,838,890
	2016	39,804,058	14,000	39,790,058	133,919	39,923,977	5,862,525	0	5,862,525	45,786,502
	2017	299,139,158	2,536,800	296,602,358	0	296,602,358	11,988,551	0	11,988,551	308,590,909
	2018	53,084,042	434,000	52,650,042	0	52,650,042	489,382	0	489,382	53,139,424
	2019	110,318,236	1,286,600	109,031,636	0	109,031,636	2,677,745	0	2,677,745	111,709,381
	2020	14,327,628	140,000	14,187,628	0	14,187,628	49,580	0	49,580	14,237,208

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	2021	115,077	7,000	108,077	0	108,077	18,473	0	18,473	126,550
	2022	9,122,536	0	9,122,536	0	9,122,536	308,965	0	308,965	9,431,501
	2023	64,442,778	847,000	63,595,778	0	63,595,778	156,919	0	156,919	63,752,697
	2024	0	0	0	0	0	0	0	0	0
	2025	31,306,979	413,000	30,893,979	0	30,893,979	131,186	0	131,186	31,025,165
	2026	50,371,262	7,000	50,364,262	0	50,364,262	898,244	0	898,244	51,262,506
	2027	1,939,877	0	1,939,877	0	1,939,877	0	0	0	1,939,877
	2028	1,522,375	0	1,522,375	0	1,522,375	0	0	0	1,522,375
	2029	624,352	0	624,352	0	624,352	0	0	0	624,352
	2030	2,685,353	14,000	2,671,353	0	2,671,353	0	0	0	2,671,353
	2031	2,315,914	7,000	2,308,914	0	2,308,914	0	0	0	2,308,914
	2032	5,623,112	0	5,623,112	0	5,623,112	0	0	0	5,623,112
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,292,576	7,000	19,285,576	0	19,285,576	0	0	0	19,285,576
	2036	202,183,985	862,400	201,321,585	0	201,321,585	398,151	0	398,151	201,719,736
	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	14,315	0	14,315	14,315
	2040	806,633	0	806,633	0	806,633	0	0	0	806,633
	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	23,610,867	0	23,610,867	0	23,610,867	6,489,573	0	6,489,573	30,100,440
	2045	852,764	0	852,764	0	852,764	0	0	0	852,764
	2046	0	0	0	0	0	0	0	0	0
	2047	3,574,264	0	3,574,264	0	3,574,264	0	0	0	3,574,264
	3000	1,694,199,375	30,530,279	1,663,669,096	0	1,663,669,096	7,255,263	0	7,255,263	1,670,924,359
	3001	982,293	14,000	968,293	0	968,293	0	0	0	968,293
	3002	225,338,634	2,994,106	222,344,528	0	222,344,528	3,070,364	0	3,070,364	225,414,892
	3003	99,862,022	2,175,600	97,686,422	0	97,686,422	160,395	0	160,395	97,846,817
	3004	11,028,954	147,000	10,881,954	0	10,881,954	6,003	0	6,003	10,887,957
	3005	23,521,888	224,000	23,297,888	0	23,297,888	101,559	0	101,559	23,399,447
	3006	93,339,833	1,174,600	92,165,233	0	92,165,233	8,104,393	0	8,104,393	100,269,626
	3007	269,320,197	3,297,000	266,023,197	0	266,023,197	4,439,437	0	4,439,437	270,462,634
	3008	36,355,428	679,000	35,676,428	0	35,676,428	166,427	0	166,427	35,842,855
	3009	0	0	0	0	0	14,769,538	0	14,769,538	14,769,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	3010	39,117,134	7,000	39,110,134	0	39,110,134	1,905,116	0	1,905,116	41,015,250
	3011	41,755,403	68,600	41,686,803	0	41,686,803	0	0	0	41,686,803
	3012	0	0	0	0	0	0	0	0	0
	3013	1,726,685	0	1,726,685	0	1,726,685	0	0	0	1,726,685
	3014	31,495,850	0	31,495,850	234,135	31,729,985	5,130,166	0	5,130,166	36,860,151
	3015	242,314,477	1,705,200	240,609,277	0	240,609,277	597,719	0	597,719	241,206,996
	3016	0	0	0	0	0	0	0	0	0
	3017	29,108,164	0	29,108,164	0	29,108,164	4,693,866	0	4,693,866	33,802,030
	3018	19,263,570	0	19,263,570	0	19,263,570	0	0	0	19,263,570
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,168	0	10,168	5,000	15,168	0	0	0	15,168
	3023	52,915	0	52,915	0	52,915	0	0	0	52,915
	3024	119,744	0	119,744	0	119,744	0	0	0	119,744
	3025	0	0	0	0	0	0	0	0	0
	3026	118,421,560	1,845,200	116,576,360	0	116,576,360	294,516	0	294,516	116,870,876
	3027	0	0	0	0	0	0	0	0	0
	3028	560,183	7,000	553,183	0	553,183	5,433	0	5,433	558,616
	3029	44,106	0	44,106	0	44,106	0	0	0	44,106
	3030	620	0	620	0	620	0	0	0	620
	3031	7,774	0	7,774	0	7,774	0	0	0	7,774
	3032	21,881	0	21,881	0	21,881	0	0	0	21,881
	3033	53,105,156	837,200	52,267,956	0	52,267,956	289,205	0	289,205	52,557,161
	3034	0	0	0	0	0	0	0	0	0
	3035	2,001,439	0	2,001,439	0	2,001,439	0	0	0	2,001,439
	3036	485,498,042	1,426,600	484,071,442	0	484,071,442	64,396,917	0	64,396,917	548,468,359
	3037	1,562,418	0	1,562,418	0	1,562,418	1,735,184	0	1,735,184	3,297,602
	3038	75,497,245	1,440,600	74,056,645	0	74,056,645	337,497	0	337,497	74,394,142
	3039	7,784,887	0	7,784,887	0	7,784,887	0	0	0	7,784,887
	3040	9,928,391	133,000	9,795,391	0	9,795,391	15,619	0	15,619	9,811,010
	3041	27,547,662	334,600	27,213,062	0	27,213,062	72,839	0	72,839	27,285,901
	3042	0	0	0	0	0	0	0	0	0
	3043	38,107,392	663,600	37,443,792	0	37,443,792	84,398	0	84,398	37,528,190
	3044	62,023,250	0	62,023,250	0	62,023,250	4,274,474	0	4,274,474	66,297,724
	3045	0	0	0	0	0	0	0	0	0
	3046	17,552,886	238,000	17,314,886	0	17,314,886	0	0	0	17,314,886

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	3047	1,579,230	0	1,579,230	0	1,579,230	0	0	0	1,579,230
	3048	0	0	0	0	0	0	0	0	0
	3049	3,149,079	0	3,149,079	0	3,149,079	21,701	0	21,701	3,170,780
	3050	83,617,960	0	83,617,960	0	83,617,960	7,231,531	0	7,231,531	90,849,491
	3051	13,365,528	0	13,365,528	0	13,365,528	0	0	0	13,365,528
	3052	14,063,144	182,000	13,881,144	0	13,881,144	96,669	0	96,669	13,977,813
	3053	68,861,939	14,000	68,847,939	0	68,847,939	578,772	0	578,772	69,426,711
	3054	13,809,633	77,000	13,732,633	0	13,732,633	203,345	0	203,345	13,935,978
	3055	0	0	0	0	0	0	0	0	0
	3056	94,886,249	1,391,600	93,494,649	0	93,494,649	478,619	0	478,619	93,973,268
	3057	16,040,372	140,000	15,900,372	0	15,900,372	2,038,781	0	2,038,781	17,939,153
	3058	270,120,118	4,211,200	265,908,918	0	265,908,918	541,062	0	541,062	266,449,980
	3059	190,060,047	0	190,060,047	18,000	190,078,047	12,300,067	0	12,300,067	202,378,114
	3060	0	0	0	0	0	0	0	0	0
	3061	5,941,082	0	5,941,082	0	5,941,082	0	0	0	5,941,082
	3062	63,145,976	98,000	63,047,976	0	63,047,976	16,430,373	0	16,430,373	79,478,349
	3063	0	0	0	0	0	0	0	0	0
	3064	5,566,289	0	5,566,289	0	5,566,289	581,798	0	581,798	6,148,087
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	290,717	0	290,717	0	290,717	1,219,931	0	1,219,931	1,510,648
	3068	332,322,411	0	332,322,411	0	332,322,411	2,755,926	0	2,755,926	335,078,337
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	40,394,425	497,000	39,897,425	0	39,897,425	15,165	0	15,165	39,912,590
	3072	172,977	0	172,977	0	172,977	0	0	0	172,977
	3073	0	0	0	0	0	0	0	0	0
	3074	5,470,429	0	5,470,429	0	5,470,429	0	0	0	5,470,429
	3075	34,497,104	0	34,497,104	0	34,497,104	5,396,740	0	5,396,740	39,893,844
	3076	113,692,833	0	113,692,833	0	113,692,833	81,223,523	0	81,223,523	194,916,356
	3077	26,160,483	0	26,160,483	0	26,160,483	1,465,562	0	1,465,562	27,626,045
	3078	22,757,492	0	22,757,492	0	22,757,492	135,169	0	135,169	22,892,661
	3079	42,267,745	441,000	41,826,745	0	41,826,745	2,811,622	0	2,811,622	44,638,367
	3080	243,230	0	243,230	0	243,230	0	0	0	243,230
	3081	0	0	0	0	0	0	0	0	0
	3082	27,407,254	455,000	26,952,254	0	26,952,254	66,132	0	66,132	27,018,386
	3083	836,098	0	836,098	0	836,098	0	0	0	836,098

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	3084	80,493,334	1,131,200	79,362,134	0	79,362,134	467,167	0	467,167	79,829,301
	3085	0	0	0	0	0	0	0	0	0
	3086	128,249,232	1,624,000	126,625,232	0	126,625,232	241,648	0	241,648	126,866,880
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	12,613,409	224,000	12,389,409	0	12,389,409	42,301	0	42,301	12,431,710
	3091	25,334,696	497,000	24,837,696	0	24,837,696	30,781	0	30,781	24,868,477
	3092	0	0	0	0	0	0	0	0	0
	3093	13,403,198	84,000	13,319,198	0	13,319,198	42,565	0	42,565	13,361,763
	3094	0	0	0	0	0	0	0	0	0
	3095	261,238,302	3,091,200	258,147,102	0	258,147,102	495,744	0	495,744	258,642,846
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,614,779	371,000	22,243,779	0	22,243,779	85,053	0	85,053	22,328,832
	3101	180,807,751	978,600	179,829,151	0	179,829,151	1,704,320	0	1,704,320	181,533,471
	3102	23,886,299	224,000	23,662,299	0	23,662,299	84,832	0	84,832	23,747,131
	3103	325,917	0	325,917	0	325,917	0	0	0	325,917
	3104	455,112,892	4,200,000	450,912,892	0	450,912,892	28,265,884	0	28,265,884	479,178,776
	3105	39,074,858	511,000	38,563,858	0	38,563,858	16,552	0	16,552	38,580,410
	3107	51,519,085	154,000	51,365,085	0	51,365,085	337,029	0	337,029	51,702,114
	3109	561,344	0	561,344	0	561,344	0	0	0	561,344
	3110	0	0	0	0	0	0	0	0	0
	3111	457,311	0	457,311	0	457,311	0	0	0	457,311
	3112	3,484,740	0	3,484,740	0	3,484,740	22,679	0	22,679	3,507,419
	3113	764,348,488	7,865,200	756,483,288	0	756,483,288	15,098,851	0	15,098,851	771,582,139
	3114	66,850,750	0	66,850,750	0	66,850,750	6,770,119	0	6,770,119	73,620,869
	3115	0	0	0	0	0	0	0	0	0
	3116	32,897,494	0	32,897,494	0	32,897,494	750,697	0	750,697	33,648,191
	3117	12,707,729	0	12,707,729	0	12,707,729	13,816,226	0	13,816,226	26,523,955
	3118	164,548	0	164,548	0	164,548	563,655	0	563,655	728,203
	3119	0	0	0	0	0	0	0	0	0
	3120	139,384	7,000	132,384	0	132,384	0	0	0	132,384
	3121	5,499,707	0	5,499,707	0	5,499,707	0	0	0	5,499,707
	3122	32,347,399	469,000	31,878,399	0	31,878,399	17,844	0	17,844	31,896,243
	3123	27,009,970	446,600	26,563,370	0	26,563,370	50,148	0	50,148	26,613,518
	3124	5,004,144	35,000	4,969,144	0	4,969,144	20,643	0	20,643	4,989,787

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	3125	50,051,615	588,000	49,463,615	0	49,463,615	58,869	0	58,869	49,522,484
	3126	0	0	0	0	0	0	0	0	0
	3127	640,274,889	4,970,000	635,304,889	0	635,304,889	1,420,026	0	1,420,026	636,724,915
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	51,136,561	63,000	51,073,561	0	51,073,561	0	0	0	51,073,561
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,903,799	133,000	32,770,799	0	32,770,799	0	0	0	32,770,799
	3134	127,499,131	284,200	127,214,931	0	127,214,931	76,625	0	76,625	127,291,556
	3135	83,363,337	292,600	83,070,737	0	83,070,737	149,045	0	149,045	83,219,782
	3136	25,668,411	42,000	25,626,411	0	25,626,411	0	0	0	25,626,411
	3137	0	0	0	0	0	0	0	0	0
	3138	30,534,250	0	30,534,250	0	30,534,250	4,158,008	0	4,158,008	34,692,258
	3139	14,127,944	0	14,127,944	0	14,127,944	2,626,036	0	2,626,036	16,753,980
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,226	0	5,226	0	5,226	0	0	0	5,226
	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	7,166,925	0	7,166,925	0	7,166,925	0	0	0	7,166,925
	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	204,911,940	1,474,200	203,437,740	0	203,437,740	677,524	0	677,524	204,115,264
	3151	5,730,089	98,000	5,632,089	0	5,632,089	41,130	0	41,130	5,673,219
	3152	43,228,561	0	43,228,561	18,918,970	62,147,531	57,180,397	0	57,180,397	119,327,928
	3153	9,270,100	0	9,270,100	0	9,270,100	873,351	0	873,351	10,143,451
	3154	206,548,897	1,419,600	205,129,297	0	205,129,297	216,943	0	216,943	205,346,240
	3155	0	0	0	0	0	0	0	0	0
	3156	6,742,020	89,600	6,652,420	0	6,652,420	8,157	0	8,157	6,660,577
	3157	60,199,708	322,000	59,877,708	0	59,877,708	0	0	0	59,877,708
	3158	2,491,271	42,000	2,449,271	0	2,449,271	0	0	0	2,449,271
	3159	48,236,035	0	48,236,035	0	48,236,035	3,451,043	0	3,451,043	51,687,078
	3160	26,907,180	189,000	26,718,180	0	26,718,180	1,042,602	0	1,042,602	27,760,782
	3161	2,254,401	14,000	2,240,401	0	2,240,401	0	0	0	2,240,401

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	3201	0	0	0	0	0	0	0	0	0
	3202	0	0	0	0	0	0	0	0	0
	3203	12,375	0	12,375	0	12,375	0	0	0	12,375
	3204	2,208	0	2,208	0	2,208	0	0	0	2,208
	3205	0	0	0	0	0	0	0	0	0
	3206	1,608	0	1,608	0	1,608	0	0	0	1,608
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	282,693	0	282,693	0	282,693	0	0	0	282,693
	3210	94,908,576	231,000	94,677,576	0	94,677,576	0	0	0	94,677,576
	3211	3,109,631	0	3,109,631	0	3,109,631	0	0	0	3,109,631
	3212	112,884	14,000	98,884	0	98,884	0	0	0	98,884
	3213	73,606,002	355,600	73,250,402	0	73,250,402	5,016	0	5,016	73,255,418
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,053,150	0	1,053,150	0	1,053,150	0	0	0	1,053,150
	3217	19,222,263	28,000	19,194,263	0	19,194,263	0	0	0	19,194,263
	3218	1,063,077	0	1,063,077	0	1,063,077	0	0	0	1,063,077
	3219	12,328,142	7,000	12,321,142	0	12,321,142	122,488	0	122,488	12,443,630
	3220	37,980,607	124,600	37,856,007	0	37,856,007	0	0	0	37,856,007
	3221	3,324	0	3,324	0	3,324	0	0	0	3,324
	3222	0	0	0	0	0	0	0	0	0
	3223	1,529,388	0	1,529,388	0	1,529,388	0	0	0	1,529,388
	3224	20,247	0	20,247	0	20,247	0	0	0	20,247
	3225	0	0	0	0	0	0	0	0	0
	4000	156,943,425	3,378,200	153,565,225	0	153,565,225	7,125,317	0	7,125,317	160,690,542
	4001	5,210,942	168,000	5,042,942	0	5,042,942	20,584	0	20,584	5,063,526
	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,272,215	0	1,272,215	0	1,272,215	0	0	0	1,272,215
	4006	14,471,856	0	14,471,856	0	14,471,856	0	0	0	14,471,856
	4007	7,125,431	119,000	7,006,431	0	7,006,431	13,612	0	13,612	7,020,043
	4008	48,887,019	452,200	48,434,819	0	48,434,819	24,210	0	24,210	48,459,029
	4009	0	0	0	0	0	0	0	0	0
	4010	52,101	0	52,101	0	52,101	0	0	0	52,101
	4011	312,120	0	312,120	0	312,120	0	0	0	312,120

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	4012	2,885,967	0	2,885,967	0	2,885,967	7,740	0	7,740	2,893,707
	4013	213,147	0	213,147	0	213,147	0	0	0	213,147
	4014	489,976	0	489,976	0	489,976	0	0	0	489,976
	4015	81,320,694	780,830	80,539,864	0	80,539,864	15,997,596	0	15,997,596	96,537,460
	4017	2,780,992	0	2,780,992	0	2,780,992	1,935,324	0	1,935,324	4,716,316
	4018	5,177,009	0	5,177,009	0	5,177,009	0	0	0	5,177,009
	4024	1,102,315	7,000	1,095,315	0	1,095,315	2,869,176	7,000	2,862,176	3,957,491
	4025	4,586,762	26,735	4,560,027	0	4,560,027	14,285	0	14,285	4,574,312
	4026	765,014	0	765,014	0	765,014	0	0	0	765,014
	4027	8,908	0	8,908	0	8,908	0	0	0	8,908
	4028	536,156,606	7,712,600	528,444,006	0	528,444,006	2,480,497	0	2,480,497	530,924,503
	4029	0	0	0	0	0	0	0	0	0
	4030	65,599,812	802,200	64,797,612	0	64,797,612	384,481	0	384,481	65,182,093
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	2,948,130	0	2,948,130	2,948,130
	4033	9,699,192	0	9,699,192	0	9,699,192	229,360	0	229,360	9,928,552
	4035	3,202,764	0	3,202,764	0	3,202,764	165,891	0	165,891	3,368,655
	5000	95,841,605	1,023,400	94,818,205	10,440	94,828,645	397,460	0	397,460	95,226,105
	5001	98,859,347	1,671,600	97,187,747	0	97,187,747	157,030	0	157,030	97,344,777
	5002	379,663	0	379,663	0	379,663	0	0	0	379,663
	5003	1,224,000	0	1,224,000	0	1,224,000	0	0	0	1,224,000
	5004	124,830,534	1,650,600	123,179,934	0	123,179,934	757,203	0	757,203	123,937,137
	5005	319,275,528	4,092,200	315,183,328	0	315,183,328	4,782,455	0	4,782,455	319,965,783
	5006	172,669,048	2,517,200	170,151,848	0	170,151,848	406,464	0	406,464	170,558,312
	5007	1,621,060	0	1,621,060	0	1,621,060	24,144	0	24,144	1,645,204
	5008	0	0	0	0	0	0	0	0	0
	5009	10,461,615	0	10,461,615	0	10,461,615	188,232	0	188,232	10,649,847
	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	427,955,785	7,228,200	420,727,585	0	420,727,585	900,033	0	900,033	421,627,618
	5017	139,982,377	1,528,800	138,453,577	412,632	138,866,209	7,932,068	6,174	7,925,894	146,792,103
	5018	50,698,009	495,600	50,202,409	0	50,202,409	596,951	0	596,951	50,799,360
	5020	173,225,547	2,023,000	171,202,547	0	171,202,547	3,714,747	0	3,714,747	174,917,294

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	5021	14,000,000	0	14,000,000	0	14,000,000	0	0	0	14,000,000
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5025	327,042,296	4,071,200	322,971,096	0	322,971,096	378,523	0	378,523	323,349,619
	5026	0	0	0	0	0	0	0	0	0
	5027	20,144,880	301,000	19,843,880	0	19,843,880	0	0	0	19,843,880
	5028	3,393,138	0	3,393,138	0	3,393,138	660,000	0	660,000	4,053,138
	5029	0	0	0	0	0	0	0	0	0
	5030	9,633,253	119,000	9,514,253	0	9,514,253	0	0	0	9,514,253
	5031	7,480,396	91,000	7,389,396	0	7,389,396	53,585	0	53,585	7,442,981
	5032	915,061	0	915,061	0	915,061	234,449	0	234,449	1,149,510
	5033	0	0	0	0	0	55,873	0	55,873	55,873
	5034	0	0	0	0	0	0	0	0	0
	5035	228,742,191	1,477,000	227,265,191	0	227,265,191	59,419	0	59,419	227,324,610
	5036	109,126	7,000	102,126	0	102,126	0	0	0	102,126
	5037	10,247,907	28,000	10,219,907	0	10,219,907	0	0	0	10,219,907
	6000	28,420,548	404,600	28,015,948	0	28,015,948	99,892	0	99,892	28,115,840
	6001	1,962,319,275	30,889,001	1,931,430,274	7,841	1,931,438,115	45,528,087	0	45,528,087	1,976,966,202
	6002	15,377,292	0	15,377,292	0	15,377,292	1,089,059	0	1,089,059	16,466,351
	6003	46,757,659	635,600	46,122,059	0	46,122,059	89,403	0	89,403	46,211,462
	6004	0	0	0	0	0	0	0	0	0
	6005	15,217,693	56,000	15,161,693	0	15,161,693	126,624	0	126,624	15,288,317
	6006	1,280,958,362	19,066,600	1,261,891,762	0	1,261,891,762	10,188,351	0	10,188,351	1,272,080,113
	6007	0	0	0	0	0	0	0	0	0
	6008	466,747	0	466,747	0	466,747	0	0	0	466,747
	6009	0	0	0	0	0	0	0	0	0
	6010	669,641	7,000	662,641	0	662,641	0	0	0	662,641
	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	9,357,073	420,000	8,937,073	0	8,937,073	6,490	0	6,490	8,943,563
	6017	23,544,434	364,000	23,180,434	0	23,180,434	123,022	0	123,022	23,303,456
	6018	3,855,600	0	3,855,600	0	3,855,600	0	0	0	3,855,600
	6019	30,369,561	194,600	30,174,961	0	30,174,961	845,278	0	845,278	31,020,239
	6020	28,963,086	147,000	28,816,086	0	28,816,086	0	0	0	28,816,086

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	6059	0	0	0	0	0	0	0	0	0
	6060	17,545,523	0	17,545,523	0	17,545,523	560,760	0	560,760	18,106,283
	6061	8,821	0	8,821	0	8,821	0	0	0	8,821
	6062	332,137,435	2,868,600	329,268,835	2,300	329,271,135	23,170,504	0	23,170,504	352,441,639
	6063	0	0	0	0	0	0	0	0	0
	6064	247,103,815	0	247,103,815	0	247,103,815	26,543,864	0	26,543,864	273,647,679
	6065	13,002,601	28,000	12,974,601	0	12,974,601	522,722	0	522,722	13,497,323
	6066	0	0	0	0	0	0	0	0	0
	6067	301,737,077	0	301,737,077	3,000	301,740,077	54,099,346	0	54,099,346	355,839,423
	6068	1,341,904,016	0	1,341,904,016	114,000	1,342,018,016	12,175,819	0	12,175,819	1,354,193,835
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,562,148	0	3,562,148	0	3,562,148	0	0	0	3,562,148
	6072	17,273,601	175,000	17,098,601	0	17,098,601	11,602	0	11,602	17,110,203
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	24,624,869	229,600	24,395,269	0	24,395,269	0	0	0	24,395,269
	6076	0	0	0	0	0	0	0	0	0
	6077	15,150,693	0	15,150,693	0	15,150,693	0	0	0	15,150,693
	6078	18,515,965	0	18,515,965	0	18,515,965	2,905,217	0	2,905,217	21,421,182
	6079	20,747,443	245,000	20,502,443	0	20,502,443	97,804	0	97,804	20,600,247
	6080	0	0	0	0	0	0	0	0	0
	6081	21,588,300	0	21,588,300	0	21,588,300	6,988	0	6,988	21,595,288
	6082	0	0	0	0	0	0	0	0	0
	6083	5,404,520	0	5,404,520	0	5,404,520	783,962	0	783,962	6,188,482
	6084	65,670,530	0	65,670,530	0	65,670,530	34,099	0	34,099	65,704,629
	6085	27,330,050	257,600	27,072,450	0	27,072,450	90,500	0	90,500	27,162,950
	6086	14,053,595	98,000	13,955,595	0	13,955,595	25,410	0	25,410	13,981,005
	6087	11,796,687	161,000	11,635,687	0	11,635,687	39,354	0	39,354	11,675,041
	6088	19,513,310	203,000	19,310,310	0	19,310,310	0	0	0	19,310,310
	6089	313,417	0	313,417	0	313,417	0	0	0	313,417
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	31,128,680	378,000	30,750,680	0	30,750,680	124,991	0	124,991	30,875,671
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	87,876,571	1,349,600	86,526,971	0	86,526,971	258,162	0	258,162	86,785,133

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	6096	6,831,249	112,000	6,719,249	0	6,719,249	59,468	0	59,468	6,778,717
	6097	41,977,537	621,600	41,355,937	0	41,355,937	69,340	0	69,340	41,425,277
	6098	35,382,426	469,000	34,913,426	0	34,913,426	75,442	0	75,442	34,988,868
	6099	144,640,563	2,100,000	142,540,563	0	142,540,563	717,858	0	717,858	143,258,421
	6100	0	0	0	0	0	0	0	0	0
	6101	2,370,825	0	2,370,825	0	2,370,825	0	0	0	2,370,825
	6102	16,971,889	217,000	16,754,889	0	16,754,889	149,340	0	149,340	16,904,229
	6103	118,338,657	1,657,600	116,681,057	0	116,681,057	359,320	0	359,320	117,040,377
	6104	0	0	0	0	0	0	0	0	0
	6105	49,402,976	691,600	48,711,376	0	48,711,376	138,628	0	138,628	48,850,004
	6106	33,664,778	126,000	33,538,778	0	33,538,778	126,227	0	126,227	33,665,005
	6107	237,400	7,000	230,400	0	230,400	0	0	0	230,400
	6108	0	0	0	0	0	0	0	0	0
	6109	60,067,851	819,000	59,248,851	0	59,248,851	217,377	0	217,377	59,466,228
	6110	4,686,623	70,000	4,616,623	0	4,616,623	11,545	0	11,545	4,628,168
	6111	69,177,093	658,000	68,519,093	0	68,519,093	4,214,323	0	4,214,323	72,733,416
	6112	272,768	7,000	265,768	0	265,768	0	0	0	265,768
	6113	58,340,906	861,000	57,479,906	0	57,479,906	171,267	0	171,267	57,651,173
	6114	0	0	0	0	0	0	0	0	0
	6115	101,358	0	101,358	0	101,358	0	0	0	101,358
	6116	0	0	0	0	0	0	0	0	0
	6117	4,944,032	42,000	4,902,032	0	4,902,032	19,133	0	19,133	4,921,165
	6118	16,205,492	14,000	16,191,492	0	16,191,492	13,332	0	13,332	16,204,824
	6119	947,662	0	947,662	0	947,662	0	0	0	947,662
	6120	253,353	7,000	246,353	0	246,353	0	0	0	246,353
	6121	0	0	0	0	0	0	0	0	0
	6122	51,507,469	721,000	50,786,469	0	50,786,469	89,233	0	89,233	50,875,702
	6123	64,156,515	910,000	63,246,515	0	63,246,515	198,723	0	198,723	63,445,238
	6124	1,521,208	28,000	1,493,208	0	1,493,208	0	0	0	1,493,208
	6125	4,666,959	35,000	4,631,959	0	4,631,959	0	0	0	4,631,959
	6126	3,239,687	0	3,239,687	0	3,239,687	2,226,127	0	2,226,127	5,465,814
	6127	143,960	0	143,960	0	143,960	0	0	0	143,960
	6128	91,855,883	1,190,000	90,665,883	0	90,665,883	241,875	0	241,875	90,907,758
	6129	4,707,975	70,000	4,637,975	0	4,637,975	19,766	0	19,766	4,657,741
	6130	9,710,483	147,000	9,563,483	0	9,563,483	0	0	0	9,563,483
	6131	0	0	0	0	0	0	0	0	0
	6132	16,211,221	126,000	16,085,221	0	16,085,221	59,779	0	59,779	16,145,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	6133	1,512,660	0	1,512,660	0	1,512,660	0	0	0	1,512,660
	6134	0	0	0	0	0	0	0	0	0
	6135	2,989,620	7,000	2,982,620	0	2,982,620	0	0	0	2,982,620
	6136	4,406,331	0	4,406,331	0	4,406,331	0	0	0	4,406,331
	6137	2,720,340	0	2,720,340	0	2,720,340	0	0	0	2,720,340
	6138	0	0	0	0	0	0	0	0	0
	6139	64,430	0	64,430	0	64,430	0	0	0	64,430
	6140	0	0	0	0	0	0	0	0	0
	6141	493,895	0	493,895	0	493,895	0	0	0	493,895
	6142	0	0	0	0	0	0	0	0	0
	6143	26,155,985	112,000	26,043,985	0	26,043,985	357,152	0	357,152	26,401,137
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	24,805,762	0	24,805,762	0	24,805,762	709,278	0	709,278	25,515,040
	6147	0	0	0	0	0	0	0	0	0
	6148	26,438,008	21,000	26,417,008	0	26,417,008	61,381	0	61,381	26,478,389
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	259,247	0	259,247	0	259,247	0	0	0	259,247
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
	6155	11,839,704	175,000	11,664,704	0	11,664,704	11,090	0	11,090	11,675,794
	6156	0	0	0	0	0	0	0	0	0
	6157	2,383,301	0	2,383,301	0	2,383,301	0	0	0	2,383,301
	6158	1,797,180	0	1,797,180	0	1,797,180	0	0	0	1,797,180
	6159	562,348	0	562,348	0	562,348	0	0	0	562,348
	6160	3,168,689	14,000	3,154,689	0	3,154,689	13,543	0	13,543	3,168,232
	6161	173,229,390	1,363,600	171,865,790	0	171,865,790	405,958	0	405,958	172,271,748
	6162	0	0	0	0	0	0	0	0	0
	6163	2,313,865	0	2,313,865	0	2,313,865	0	0	0	2,313,865
	6164	0	0	0	0	0	0	0	0	0
	6165	3,452,617	0	3,452,617	0	3,452,617	12,305	0	12,305	3,464,922
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	38,703	0	38,703	38,703
	6168	1,031,120	0	1,031,120	0	1,031,120	0	0	0	1,031,120
	6169	45,299,032	39,200	45,259,832	0	45,259,832	23,996	0	23,996	45,283,828

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	7006	50,248,855	714,000	49,534,855	0	49,534,855	38,539	0	38,539	49,573,394
	7007	0	0	0	0	0	0	0	0	0
	7008	50,896,906	350,000	50,546,906	99,444	50,646,350	7,871,501	34,814	7,836,687	58,483,037
	7009	0	0	0	0	0	0	0	0	0
	7010	10,477,518	399,000	10,078,518	0	10,078,518	0	0	0	10,078,518
	7011	45,903,837	1,022,000	44,881,837	0	44,881,837	378,151	0	378,151	45,259,988
	7012	78,078,346	1,454,600	76,623,746	0	76,623,746	49,790	0	49,790	76,673,536
	7013	895,868,748	6,267,800	889,600,948	0	889,600,948	14,451,986	0	14,451,986	904,052,934
	7014	1,175,325	7,000	1,168,325	0	1,168,325	0	0	0	1,168,325
	7015	2,785,481	28,000	2,757,481	0	2,757,481	0	0	0	2,757,481
	7016	1,191,102	0	1,191,102	0	1,191,102	0	0	0	1,191,102
	7017	30,414,788	0	30,414,788	3,080	30,417,868	37,017,810	105,000	36,912,810	67,330,678
	7018	0	0	0	0	0	0	0	0	0
	7019	11,456,945	112,000	11,344,945	0	11,344,945	12,900	0	12,900	11,357,845
	7020	17,562,802	280,000	17,282,802	0	17,282,802	496,069	0	496,069	17,778,871
	7021	0	0	0	0	0	0	0	0	0
	7022	183,131,254	2,840,600	180,290,654	0	180,290,654	136,938	0	136,938	180,427,592
	7023	9,808,734	161,000	9,647,734	0	9,647,734	5,444	0	5,444	9,653,178
	7024	20,038,760	280,000	19,758,760	0	19,758,760	13,159	0	13,159	19,771,919
	7025	104,123,080	1,782,200	102,340,880	0	102,340,880	216,695	0	216,695	102,557,575
	7026	42,612,948	665,000	41,947,948	0	41,947,948	23,921	0	23,921	41,971,869
	7027	158,210	0	158,210	0	158,210	0	0	0	158,210
	7028	97,062,433	1,891,400	95,171,033	0	95,171,033	123,545	0	123,545	95,294,578
	7029	40,708,405	726,600	39,981,805	0	39,981,805	26,044	0	26,044	40,007,849
	7030	0	0	0	0	0	0	0	0	0
	7031	25,513,155	224,000	25,289,155	0	25,289,155	2,757,465	0	2,757,465	28,046,620
	7032	22,480,684	406,000	22,074,684	0	22,074,684	0	0	0	22,074,684
	7033	47,450,354	798,000	46,652,354	0	46,652,354	51,125	0	51,125	46,703,479
	7034	41,922	0	41,922	0	41,922	0	0	0	41,922
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	73,630,367	1,050,000	72,580,367	0	72,580,367	22,487	0	22,487	72,602,854
	7038	97,776,657	1,587,600	96,189,057	0	96,189,057	44,514	0	44,514	96,233,571
	7039	39,941,594	574,000	39,367,594	0	39,367,594	139,094	0	139,094	39,506,688
	7040	4,437,247	70,000	4,367,247	0	4,367,247	70,426	0	70,426	4,437,673
	7041	66,876,869	756,000	66,120,869	0	66,120,869	74,201	0	74,201	66,195,070
	7042	27,970,321	474,600	27,495,721	0	27,495,721	40,861	0	40,861	27,536,582

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	7043	35,034,191	497,000	34,537,191	0	34,537,191	6,364	0	6,364	34,543,555
	7044	7,004	0	7,004	0	7,004	0	0	0	7,004
	7045	0	0	0	0	0	0	0	0	0
	7046	14,069,168	224,000	13,845,168	0	13,845,168	0	0	0	13,845,168
	7047	46,909,750	728,000	46,181,750	0	46,181,750	103,458	0	103,458	46,285,208
	7048	0	0	0	0	0	0	0	0	0
	7049	21,535,212	427,000	21,108,212	0	21,108,212	19,547	0	19,547	21,127,759
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	67,509,094	1,001,000	66,508,094	0	66,508,094	166,676	0	166,676	66,674,770
	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	348,044,355	3,854,200	344,190,155	0	344,190,155	245,156	0	245,156	344,435,311
	7058	8,158,191	0	8,158,191	0	8,158,191	121,774	0	121,774	8,279,965
	7059	4,377,189	28,000	4,349,189	0	4,349,189	0	0	0	4,349,189
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	304,366	0	304,366	304,366
	7062	102,299,473	2,126,600	100,172,873	0	100,172,873	768,316	0	768,316	100,941,189
	7063	23,422,869	539,000	22,883,869	0	22,883,869	41,540	0	41,540	22,925,409
	7064	0	0	0	0	0	0	0	0	0
	7065	86,392,540	224,000	86,168,540	0	86,168,540	15,190,169	0	15,190,169	101,358,709
	7066	51,762	0	51,762	0	51,762	0	0	0	51,762
	7067	25,180,185	329,000	24,851,185	0	24,851,185	13,740	0	13,740	24,864,925
	7068	73,363,109	0	73,363,109	0	73,363,109	15,474,849	0	15,474,849	88,837,958
	7069	119,795,131	1,530,200	118,264,931	0	118,264,931	142,550	0	142,550	118,407,481
	7070	2,059,416	0	2,059,416	0	2,059,416	3,388,295	84,000	3,304,295	5,363,711
	7071	36,645,551	460,600	36,184,951	0	36,184,951	23,846	0	23,846	36,208,797
	7072	266,152,638	3,371,200	262,781,438	0	262,781,438	1,483,045	0	1,483,045	264,264,483
	7073	200,899,616	1,996,400	198,903,216	0	198,903,216	430,562	0	430,562	199,333,778
	7074	197,634,204	2,630,600	195,003,604	0	195,003,604	187,841	0	187,841	195,191,445
	7075	0	0	0	0	0	0	0	0	0
	7076	1,024,743	0	1,024,743	0	1,024,743	0	0	0	1,024,743
	7077	0	0	0	0	0	0	0	0	0
	7078	107,502,819	1,274,000	106,228,819	0	106,228,819	406,863	0	406,863	106,635,682
	7079	92,269,085	1,414,000	90,855,085	0	90,855,085	33,104	0	33,104	90,888,189

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	60073	1,658,146	0	1,658,146	0	1,658,146	0	0	0	1,658,146
	60075	74,562	7,000	67,562	0	67,562	0	0	0	67,562
	60076	19,269,923	308,000	18,961,923	0	18,961,923	50,812	0	50,812	19,012,735
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,437,975	189,000	12,248,975	0	12,248,975	10,623	0	10,623	12,259,598
	60079	19,045,903	119,000	18,926,903	0	18,926,903	49,987	0	49,987	18,976,890
	60080	4,966,097	56,000	4,910,097	0	4,910,097	170,323	0	170,323	5,080,420
	60081	20,916,319	203,000	20,713,319	0	20,713,319	36,652	0	36,652	20,749,971
	60082	2,085,089	0	2,085,089	0	2,085,089	0	0	0	2,085,089
	60083	699,728	0	699,728	0	699,728	0	0	0	699,728
	60084	14,556,368	63,000	14,493,368	0	14,493,368	16,613	0	16,613	14,509,981
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,944,922	28,000	2,916,922	0	2,916,922	0	0	0	2,916,922
	60094	0	0	0	0	0	0	0	0	0
	60095	461,359	7,000	454,359	0	454,359	0	0	0	454,359
	60096	1,311,852	0	1,311,852	0	1,311,852	44,681	0	44,681	1,356,533
	60097	0	0	0	0	0	0	0	0	0
	60098	1,746,997	14,000	1,732,997	0	1,732,997	0	0	0	1,732,997
	60099	962,550	14,000	948,550	0	948,550	0	0	0	948,550
	60100	1,834,283	7,000	1,827,283	0	1,827,283	0	0	0	1,827,283
	60101	27,572	6,868	20,704	0	20,704	0	0	0	20,704
	60102	193,906	7,000	186,906	0	186,906	0	0	0	186,906
	60103	950,528	0	950,528	0	950,528	0	0	0	950,528
	60104	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
	60105	914,542	0	914,542	0	914,542	0	0	0	914,542
	60106	1,258,886	0	1,258,886	0	1,258,886	0	0	0	1,258,886
	60107	34,841	0	34,841	0	34,841	0	0	0	34,841
	60108	0	0	0	0	0	0	0	0	0
	62000	13,600,218	35,000	13,565,218	0	13,565,218	115,410	0	115,410	13,680,628
	63000	41,044,170	119,000	40,925,170	0	40,925,170	2,245,715	0	2,245,715	43,170,885
	63001	94,257,440	222,600	94,034,840	900,000	94,934,840	4,060,868	0	4,060,868	98,995,708
	63003	88,436,618	238,000	88,198,618	0	88,198,618	2,521,133	7,000	2,514,133	90,712,751
	63007	1,154,379	0	1,154,379	0	1,154,379	71,982	0	71,982	1,226,361
	63008	3,821,663	0	3,821,663	0	3,821,663	28,088	0	28,088	3,849,751
	63009	172,672	0	172,672	0	172,672	0	0	0	172,672
	63011	34,895,373	343,000	34,552,373	44,370	34,596,743	10,038,820	0	10,038,820	44,635,563

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	63017	1,435,022	0	1,435,022	0	1,435,022	0	0	0	1,435,022
	63018	4,932,561	56,000	4,876,561	0	4,876,561	0	0	0	4,876,561
	63019	3,272,330	21,000	3,251,330	0	3,251,330	0	0	0	3,251,330
	63020	1,382,051	0	1,382,051	0	1,382,051	0	0	0	1,382,051
	63023	8,689,573	35,000	8,654,573	0	8,654,573	91,295	0	91,295	8,745,868
	63024	13,745,905	91,000	13,654,905	0	13,654,905	1,581,321	7,000	1,574,321	15,229,226
	63025	151,044,209	999,600	150,044,609	0	150,044,609	4,897,545	0	4,897,545	154,942,154
	63026	5,138,769	14,000	5,124,769	0	5,124,769	0	0	0	5,124,769
	63027	12,903,105	84,000	12,819,105	0	12,819,105	2,202,417	14,000	2,188,417	15,007,522
	63028	824,613	0	824,613	0	824,613	0	0	0	824,613
	63029	1,069,693	0	1,069,693	0	1,069,693	0	0	0	1,069,693
	63030	1,082,432	0	1,082,432	0	1,082,432	0	0	0	1,082,432
	63031	307,100	0	307,100	0	307,100	0	0	0	307,100
	63032	391,152	0	391,152	0	391,152	0	0	0	391,152
	63033	6,584,264	28,000	6,556,264	0	6,556,264	153,442	0	153,442	6,709,706
	63034	332,085	0	332,085	0	332,085	0	0	0	332,085
	63035	4,081,021	14,000	4,067,021	0	4,067,021	69,695	0	69,695	4,136,716
	63036	5,678,136	21,000	5,657,136	0	5,657,136	53,276	0	53,276	5,710,412
	63037	3,529,840	0	3,529,840	0	3,529,840	31,183	0	31,183	3,561,023
	63038	1,976,760	0	1,976,760	0	1,976,760	0	0	0	1,976,760
	63039	4,535,538	63,000	4,472,538	0	4,472,538	0	0	0	4,472,538
	63041	256,366	0	256,366	0	256,366	0	0	0	256,366
	63042	214,330	0	214,330	0	214,330	0	0	0	214,330
	63043	975,169	14,000	961,169	0	961,169	0	0	0	961,169
	63044	248,135	14,000	234,135	0	234,135	0	0	0	234,135
	63045	85,179	0	85,179	0	85,179	0	0	0	85,179
	63047	3,509,360	7,000	3,502,360	0	3,502,360	0	0	0	3,502,360
	63049	145,054	0	145,054	0	145,054	0	0	0	145,054
	63050	1,051,890	7,000	1,044,890	0	1,044,890	49,844	0	49,844	1,094,734
	63052	529,157	7,000	522,157	0	522,157	0	0	0	522,157
	63053	242,542	7,000	235,542	0	235,542	0	0	0	235,542
	63054	531,691	7,000	524,691	0	524,691	0	0	0	524,691
	63055	0	0	0	0	0	0	0	0	0
	63056	336,551	0	336,551	0	336,551	0	0	0	336,551
	63058	593,889	7,000	586,889	0	586,889	0	0	0	586,889
	63059	638,656	0	638,656	0	638,656	0	0	0	638,656
	63060	0	0	0	41,225	41,225	0	0	0	41,225

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	63061	442,949	0	442,949	0	442,949	0	0	0	442,949
	77002	47,304,891	238,000	47,066,891	24,310	47,091,201	1,356,851	0	1,356,851	48,448,052
	77003	529,951	7,000	522,951	0	522,951	0	0	0	522,951
	77004	614,413	7,000	607,413	0	607,413	0	0	0	607,413
	77006	19,742,529	140,000	19,602,529	0	19,602,529	11,495	0	11,495	19,614,024
	84015	13,811,104	14,000	13,797,104	0	13,797,104	0	0	0	13,797,104
	84016	1,793,997	7,000	1,786,997	0	1,786,997	1,348,329	0	1,348,329	3,135,326
	89001	3,169,260	0	3,169,260	33,857	3,203,117	0	0	0	3,203,117
	89002	6,094,055	7,000	6,087,055	0	6,087,055	43,922	0	43,922	6,130,977
	89003	2,398,251	0	2,398,251	0	2,398,251	0	0	0	2,398,251
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,235,831	7,000	1,228,831	0	1,228,831	0	0	0	1,228,831
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,654,303	0	1,654,303	0	1,654,303	69,088	0	69,088	1,723,391
	89008	1,144,490	0	1,144,490	0	1,144,490	0	0	0	1,144,490
	89009	34,659	0	34,659	0	34,659	0	0	0	34,659
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,833,100	0	4,833,100	0	4,833,100	0	0	0	4,833,100
	89012	0	0	0	0	0	0	0	0	0
	89013	13,181,135	21,000	13,160,135	0	13,160,135	14,916	0	14,916	13,175,051
	89014	28,598,415	21,000	28,577,415	0	28,577,415	1,749,459	0	1,749,459	30,326,874
	89015	3,765,095	35,000	3,730,095	0	3,730,095	5,896	0	5,896	3,735,991
	89016	1,849,059	0	1,849,059	0	1,849,059	0	0	0	1,849,059
	89017	5,677,544	0	5,677,544	57,720	5,735,264	0	0	0	5,735,264
	89019	309,227	0	309,227	0	309,227	0	0	0	309,227
	89020	459,937	0	459,937	54,718	514,655	21,944	0	21,944	536,599
	89021	929,314	0	929,314	0	929,314	0	0	0	929,314
	91003	56,424	0	56,424	0	56,424	0	0	0	56,424
	91004	5,991,610	35,000	5,956,610	0	5,956,610	0	0	0	5,956,610
	91005	1,919,453	7,000	1,912,453	6,715	1,919,168	0	0	0	1,919,168
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	48,641,405	453,600	48,187,805	3,437,956	51,625,761	20,956,762	0	20,956,762	72,582,523
	91011	17,063,497	173,600	16,889,897	0	16,889,897	181,369	0	181,369	17,071,266
	91012	11,811,769	182,000	11,629,769	18,900	11,648,669	381,916	0	381,916	12,030,585
	91013	0	0	0	0	0	0	0	0	0
	91014	25,036,615	140,000	24,896,615	0	24,896,615	35,612	0	35,612	24,932,227
	91015	20,732,374	126,000	20,606,374	0	20,606,374	202,345	0	202,345	20,808,719

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	91019	777,971	0	777,971	0	777,971	0	0	0	777,971
	91020	119,365,228	1,169,000	118,196,228	0	118,196,228	354,563	0	354,563	118,550,791
	91021	63,009,454	292,600	62,716,854	4,550	62,721,404	18,442,488	0	18,442,488	81,163,892
	91023	80,071	7,000	73,071	0	73,071	0	0	0	73,071
	91024	6,450,832	42,000	6,408,832	0	6,408,832	0	0	0	6,408,832
	91025	58,541,485	693,000	57,848,485	0	57,848,485	561,917	7,000	554,917	58,403,402
	91026	2,911,944	14,000	2,897,944	0	2,897,944	21,217	0	21,217	2,919,161
	91027	827,846	7,000	820,846	0	820,846	224,041	0	224,041	1,044,887
	91028	10,144,393	105,000	10,039,393	0	10,039,393	81,154	0	81,154	10,120,547
	91029	31,215,533	364,000	30,851,533	0	30,851,533	100,178	0	100,178	30,951,711
	91033	93,680	0	93,680	0	93,680	0	0	0	93,680
	91034	70,446	0	70,446	0	70,446	0	0	0	70,446
	91036	19,007	0	19,007	0	19,007	0	0	0	19,007
	91037	754,199	7,000	747,199	0	747,199	0	0	0	747,199
	91040	81,053	0	81,053	0	81,053	0	0	0	81,053
	91047	206,763	7,000	199,763	0	199,763	14,616	0	14,616	214,379
	91048	0	0	0	0	0	0	0	0	0
	91051	68,661	0	68,661	0	68,661	0	0	0	68,661
	91053	435,382	7,000	428,382	0	428,382	0	0	0	428,382
	91054	329,829	7,000	322,829	0	322,829	0	0	0	322,829
	91055	417,135	7,000	410,135	0	410,135	0	0	0	410,135
	91056	0	0	0	0	0	0	0	0	0
	91058	19,677	0	19,677	0	19,677	0	0	0	19,677
	91059	142,872	7,000	135,872	0	135,872	0	0	0	135,872
	91060	1,196,460	7,000	1,189,460	0	1,189,460	14,318	0	14,318	1,203,778
	91061	382,177	7,000	375,177	0	375,177	14,528	0	14,528	389,705
	91064	8,128,859	77,000	8,051,859	0	8,051,859	39,151	0	39,151	8,091,010
	91065	6,961,241	63,000	6,898,241	0	6,898,241	40,218	0	40,218	6,938,459
	91069	4,497,056	7,000	4,490,056	0	4,490,056	30,049	0	30,049	4,520,105
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91074	4,367,586	28,000	4,339,586	0	4,339,586	37,328	0	37,328	4,376,914
	91080	631,907	14,000	617,907	0	617,907	0	0	0	617,907
	91081	2,482,473	49,000	2,433,473	0	2,433,473	0	0	0	2,433,473
	91084	397,846	7,000	390,846	0	390,846	0	0	0	390,846
	91086	324,575	7,000	317,575	0	317,575	0	0	0	317,575
	91087	337,986	7,000	330,986	0	330,986	0	0	0	330,986
	91088	1,039,836	0	1,039,836	0	1,039,836	0	0	0	1,039,836

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318 SC FLD STATE WTR PJ ZONE BEN#1	91099	604,685	14,000	590,685	0	590,685	0	0	0	590,685
	91108	234,208	7,000	227,208	0	227,208	0	0	0	227,208
	91110	562,440	0	562,440	0	562,440	0	0	0	562,440
	91115	662,749	14,000	648,749	0	648,749	0	0	0	648,749
	91118	257,435	7,000	250,435	0	250,435	12,711	0	12,711	263,146
	91121	140,767	0	140,767	0	140,767	0	0	0	140,767
	92001	955,027	0	955,027	0	955,027	0	0	0	955,027
	92002	50,372,166	742,000	49,630,166	0	49,630,166	81,986	0	81,986	49,712,152
	92003	7,072,876	133,000	6,939,876	0	6,939,876	11,916	0	11,916	6,951,792
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	14,284,606	56,000	14,228,606	0	14,228,606	198,145	0	198,145	14,426,751
	92007	0	0	0	0	0	0	0	0	0
	92008	2,439,055	14,000	2,425,055	0	2,425,055	24,134,325	0	24,134,325	26,559,380
	92009	0	0	0	0	0	0	0	0	0
	92010	2,016,374	21,000	1,995,374	0	1,995,374	107,987	0	107,987	2,103,361
	92011	55,993,890	887,600	55,106,290	0	55,106,290	224,262	0	224,262	55,330,552
	92012	42,540,384	523,600	42,016,784	0	42,016,784	12,997	0	12,997	42,029,781
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0318		43,149,681,290	440,816,337	42,708,864,953	26,402,105	42,735,267,058	1,438,547,849	410,928	1,438,136,921	44,173,403,979

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	1,311,852	0	1,311,852	0	1,311,852	44,681	0	44,681	1,356,533

SUBTOTAL FOR FUND 0321		1,311,852	0	1,311,852	0	1,311,852	44,681	0	44,681	1,356,533

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0322 SACRAMENTO/YOLO PORT DISTRICT	63057	0	0	0	0	0	0	0	0	0
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800

SUBTOTAL FOR FUND 0322		12,800	0	12,800	0	12,800	0	0	0	12,800

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0324 SUISUN CITY HIGHWAY 12	3201	0	0	0	0	0	0	0	0	0
	5000	95,841,605	1,023,400	94,818,205	10,440	94,828,645	397,460	0	397,460	95,226,105
	5001	98,859,347	1,671,600	97,187,747	0	97,187,747	157,030	0	157,030	97,344,777
	5002	379,663	0	379,663	0	379,663	0	0	0	379,663
	5003	1,224,000	0	1,224,000	0	1,224,000	0	0	0	1,224,000
	5004	124,830,534	1,650,600	123,179,934	0	123,179,934	757,203	0	757,203	123,937,137
	5005	319,275,528	4,092,200	315,183,328	0	315,183,328	4,782,455	0	4,782,455	319,965,783
	5006	172,669,048	2,517,200	170,151,848	0	170,151,848	406,464	0	406,464	170,558,312
	5007	1,621,060	0	1,621,060	0	1,621,060	24,144	0	24,144	1,645,204
	5008	0	0	0	0	0	0	0	0	0
	5009	10,461,615	0	10,461,615	0	10,461,615	188,232	0	188,232	10,649,847
	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	427,955,785	7,228,200	420,727,585	0	420,727,585	900,033	0	900,033	421,627,618
	5017	139,982,377	1,528,800	138,453,577	412,632	138,866,209	7,932,068	6,174	7,925,894	146,792,103
	5018	50,698,009	495,600	50,202,409	0	50,202,409	596,951	0	596,951	50,799,360
	5019	28,029,772	238,000	27,791,772	0	27,791,772	1,660,423	0	1,660,423	29,452,195
	5020	173,225,547	2,023,000	171,202,547	0	171,202,547	3,714,747	0	3,714,747	174,917,294
	5021	14,000,000	0	14,000,000	0	14,000,000	0	0	0	14,000,000
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	50,762,314	490,000	50,272,314	0	50,272,314	78,075	0	78,075	50,350,389
	5025	327,042,296	4,071,200	322,971,096	0	322,971,096	378,523	0	378,523	323,349,619
	5026	0	0	0	0	0	0	0	0	0
	5027	20,144,880	301,000	19,843,880	0	19,843,880	0	0	0	19,843,880
	5028	3,393,138	0	3,393,138	0	3,393,138	660,000	0	660,000	4,053,138
	5029	0	0	0	0	0	0	0	0	0
	5030	9,633,253	119,000	9,514,253	0	9,514,253	0	0	0	9,514,253
	5031	7,480,396	91,000	7,389,396	0	7,389,396	53,585	0	53,585	7,442,981
	5032	915,061	0	915,061	0	915,061	234,449	0	234,449	1,149,510
	5033	0	0	0	0	0	55,873	0	55,873	55,873
	5034	0	0	0	0	0	0	0	0	0
	5035	228,742,191	1,477,000	227,265,191	0	227,265,191	59,419	0	59,419	227,324,610

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0324 SUISUN CITY HIGHWAY 12	5036	109,126	7,000	102,126	0	102,126	0	0	0	102,126
	60108	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0324		2,307,276,545	29,024,800	2,278,251,745	423,072	2,278,674,817	23,037,134	6,174	23,030,960	2,301,705,777

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	47,304,891	238,000	47,066,891	24,310	47,091,201	1,356,851	0	1,356,851	48,448,052
	77003	529,951	7,000	522,951	0	522,951	0	0	0	522,951

SUBTOTAL FOR FUND 0353		47,834,842	245,000	47,589,842	24,310	47,614,152	1,356,851	0	1,356,851	48,971,003

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0354 BENICIA WASTEWATER BOND 1997-A	1000	2,289,221,400	23,021,600	2,266,199,800	532,604	2,266,732,404	99,822,048	110,940	99,711,108	2,366,443,512
	1001	7,427,215	0	7,427,215	20,000	7,447,215	0	0	0	7,447,215
	1002	0	0	0	0	0	19,560	0	19,560	19,560
	1003	1,124,857,622	392,000	1,124,465,622	685,916	1,125,151,538	89,513,990	0	89,513,990	1,214,665,528
	1004	0	0	0	0	0	0	0	0	0
	1005	259,952,692	5,086,200	254,866,492	0	254,866,492	573,763	0	573,763	255,440,255
	1006	0	0	0	0	0	0	0	0	0
	1007	62,802,654	0	62,802,654	0	62,802,654	16,668,684	0	16,668,684	79,471,338
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	789,097,618	10,451,000	778,646,618	0	778,646,618	1,708,289	0	1,708,289	780,354,907
	1011	1,358,403	21,000	1,337,403	0	1,337,403	0	0	0	1,337,403
	1012	27,175,914	0	27,175,914	0	27,175,914	2,050,246	0	2,050,246	29,226,160
	1013	9,912,120	0	9,912,120	0	9,912,120	1,770,787	0	1,770,787	11,682,907
	1014	2,233,374	0	2,233,374	0	2,233,374	0	0	0	2,233,374
	1015	13,204,830	0	13,204,830	0	13,204,830	6,176,463	0	6,176,463	19,381,293

SUBTOTAL FOR FUND 0354		4,587,243,842	38,971,800	4,548,272,042	1,238,520	4,549,510,562	218,303,830	110,940	218,192,890	4,767,703,452

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	66,269,828	854,000	65,415,828	0	65,415,828	302,793	14,000	288,793	65,704,621
	77001	813,265	21,000	792,265	0	792,265	19,733	0	19,733	811,998
	77004	614,413	7,000	607,413	0	607,413	0	0	0	607,413
	77005	985,014	0	985,014	0	985,014	0	0	0	985,014
	77006	19,742,529	140,000	19,602,529	0	19,602,529	11,495	0	11,495	19,614,024
	77007	14,176,994	151,200	14,025,794	0	14,025,794	36,888	0	36,888	14,062,682
	77008	15,540	0	15,540	0	15,540	0	0	0	15,540
	77009	649,600	7,000	642,600	0	642,600	0	0	0	642,600

SUBTOTAL FOR FUND 0360		103,267,183	1,180,200	102,086,983	0	102,086,983	370,909	14,000	356,909	102,443,892

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0395 LOS RIOS COM COL BD	62000	13,600,218	35,000	13,565,218	0	13,565,218	115,410	0	115,410	13,680,628

SUBTOTAL FOR FUND 0395		13,600,218	35,000	13,565,218	0	13,565,218	115,410	0	115,410	13,680,628

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0402 DIXON USD STATE REPAY	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	14,315	0	14,315	14,315
	2040	806,633	0	806,633	0	806,633	0	0	0	806,633
	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	23,610,867	0	23,610,867	0	23,610,867	6,489,573	0	6,489,573	30,100,440
	2045	852,764	0	852,764	0	852,764	0	0	0	852,764
	2046	0	0	0	0	0	0	0	0	0
	2047	3,574,264	0	3,574,264	0	3,574,264	0	0	0	3,574,264
	6002	15,377,292	0	15,377,292	0	15,377,292	1,089,059	0	1,089,059	16,466,351
	6007	0	0	0	0	0	0	0	0	0
	63000	41,044,170	119,000	40,925,170	0	40,925,170	2,245,715	0	2,245,715	43,170,885
	63001	94,257,440	222,600	94,034,840	900,000	94,934,840	4,060,868	0	4,060,868	98,995,708
	63002	14,527,722	21,000	14,506,722	0	14,506,722	107,051	0	107,051	14,613,773
	63003	88,436,618	238,000	88,198,618	0	88,198,618	2,521,133	7,000	2,514,133	90,712,751
	63004	8,827,907	14,000	8,813,907	0	8,813,907	5,447	0	5,447	8,819,354
	63005	2,837,087	0	2,837,087	0	2,837,087	0	0	0	2,837,087
	63006	508,943	0	508,943	0	508,943	218,178	0	218,178	727,121
	63007	1,154,379	0	1,154,379	0	1,154,379	71,982	0	71,982	1,226,361
	63008	3,821,663	0	3,821,663	0	3,821,663	28,088	0	28,088	3,849,751
	63009	172,672	0	172,672	0	172,672	0	0	0	172,672
	63011	34,895,373	343,000	34,552,373	44,370	34,596,743	10,038,820	0	10,038,820	44,635,563
	63012	1,262,816	0	1,262,816	0	1,262,816	7,723	0	7,723	1,270,539
	63013	4,639,592	0	4,639,592	0	4,639,592	16,931	0	16,931	4,656,523
	63014	2,739,852	0	2,739,852	0	2,739,852	0	0	0	2,739,852
	63015	1,342,413	0	1,342,413	0	1,342,413	0	0	0	1,342,413
	63016	25,672	0	25,672	0	25,672	0	0	0	25,672
	63017	1,435,022	0	1,435,022	0	1,435,022	0	0	0	1,435,022
	63018	4,932,561	56,000	4,876,561	0	4,876,561	0	0	0	4,876,561
	63019	3,272,330	21,000	3,251,330	0	3,251,330	0	0	0	3,251,330
	63020	1,382,051	0	1,382,051	0	1,382,051	0	0	0	1,382,051
	63021	51,885	0	51,885	0	51,885	0	0	0	51,885
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	8,689,573	35,000	8,654,573	0	8,654,573	91,295	0	91,295	8,745,868
	63024	13,745,905	91,000	13,654,905	0	13,654,905	1,581,321	7,000	1,574,321	15,229,226
	63025	151,044,209	999,600	150,044,609	0	150,044,609	4,897,545	0	4,897,545	154,942,154

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	63026	5,138,769	14,000	5,124,769	0	5,124,769	0	0	0	5,124,769
	63027	12,903,105	84,000	12,819,105	0	12,819,105	2,202,417	14,000	2,188,417	15,007,522
	63028	824,613	0	824,613	0	824,613	0	0	0	824,613
	63029	1,069,693	0	1,069,693	0	1,069,693	0	0	0	1,069,693
	63030	1,082,432	0	1,082,432	0	1,082,432	0	0	0	1,082,432
	63031	307,100	0	307,100	0	307,100	0	0	0	307,100
	63032	391,152	0	391,152	0	391,152	0	0	0	391,152
	63033	6,584,264	28,000	6,556,264	0	6,556,264	153,442	0	153,442	6,709,706
	63034	332,085	0	332,085	0	332,085	0	0	0	332,085
	63035	4,081,021	14,000	4,067,021	0	4,067,021	69,695	0	69,695	4,136,716
	63036	5,678,136	21,000	5,657,136	0	5,657,136	53,276	0	53,276	5,710,412
	63037	3,529,840	0	3,529,840	0	3,529,840	31,183	0	31,183	3,561,023
	63038	1,976,760	0	1,976,760	0	1,976,760	0	0	0	1,976,760
	63039	4,535,538	63,000	4,472,538	0	4,472,538	0	0	0	4,472,538
	63040	814,435	0	814,435	0	814,435	0	0	0	814,435
	63041	256,366	0	256,366	0	256,366	0	0	0	256,366
	63042	214,330	0	214,330	0	214,330	0	0	0	214,330
	63043	975,169	14,000	961,169	0	961,169	0	0	0	961,169
	63044	248,135	14,000	234,135	0	234,135	0	0	0	234,135
	63045	85,179	0	85,179	0	85,179	0	0	0	85,179
	63046	97,214	0	97,214	0	97,214	0	0	0	97,214
	63047	3,509,360	7,000	3,502,360	0	3,502,360	0	0	0	3,502,360
	63048	21,192,104	0	21,192,104	0	21,192,104	0	0	0	21,192,104
	63049	145,054	0	145,054	0	145,054	0	0	0	145,054
	63050	1,051,890	7,000	1,044,890	0	1,044,890	49,844	0	49,844	1,094,734
	63051	819,093	0	819,093	0	819,093	0	0	0	819,093
	63052	529,157	7,000	522,157	0	522,157	0	0	0	522,157
	63053	242,542	7,000	235,542	0	235,542	0	0	0	235,542
	63054	531,691	7,000	524,691	0	524,691	0	0	0	524,691
	63055	0	0	0	0	0	0	0	0	0
	63056	336,551	0	336,551	0	336,551	0	0	0	336,551
	63057	0	0	0	0	0	0	0	0	0
	63058	593,889	7,000	586,889	0	586,889	0	0	0	586,889
	63059	638,656	0	638,656	0	638,656	0	0	0	638,656
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	442,949	0	442,949	0	442,949	0	0	0	442,949

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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 0402		2,388,677,795	22,090,600	2,366,587,195	1,376,518	2,367,963,713	75,477,878	28,000	75,449,878	2,443,413,591

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	5,202,187,962	72,991,618	5,129,196,344	66,760	5,129,263,104	174,101,728	0	174,101,728	5,303,364,832
	7001	1,547,101	21,000	1,526,101	0	1,526,101	0	0	0	1,526,101
	7003	0	0	0	0	0	0	0	0	0
	7006	50,248,855	714,000	49,534,855	0	49,534,855	38,539	0	38,539	49,573,394
	7007	0	0	0	0	0	0	0	0	0
	7008	50,896,906	350,000	50,546,906	99,444	50,646,350	7,871,501	34,814	7,836,687	58,483,037
	7009	0	0	0	0	0	0	0	0	0
	7010	10,477,518	399,000	10,078,518	0	10,078,518	0	0	0	10,078,518
	7011	45,903,837	1,022,000	44,881,837	0	44,881,837	378,151	0	378,151	45,259,988
	7012	78,078,346	1,454,600	76,623,746	0	76,623,746	49,790	0	49,790	76,673,536
	7013	895,868,748	6,267,800	889,600,948	0	889,600,948	14,451,986	0	14,451,986	904,052,934
	7014	1,175,325	7,000	1,168,325	0	1,168,325	0	0	0	1,168,325
	7015	2,785,481	28,000	2,757,481	0	2,757,481	0	0	0	2,757,481
	7016	1,191,102	0	1,191,102	0	1,191,102	0	0	0	1,191,102
	7017	30,414,788	0	30,414,788	3,080	30,417,868	37,017,810	105,000	36,912,810	67,330,678
	7018	0	0	0	0	0	0	0	0	0
	7019	11,456,945	112,000	11,344,945	0	11,344,945	12,900	0	12,900	11,357,845
	7020	17,562,802	280,000	17,282,802	0	17,282,802	496,069	0	496,069	17,778,871
	7022	183,131,254	2,840,600	180,290,654	0	180,290,654	136,938	0	136,938	180,427,592
	7023	9,808,734	161,000	9,647,734	0	9,647,734	5,444	0	5,444	9,653,178
	7024	20,038,760	280,000	19,758,760	0	19,758,760	13,159	0	13,159	19,771,919
	7025	104,123,080	1,782,200	102,340,880	0	102,340,880	216,695	0	216,695	102,557,575
	7026	42,612,948	665,000	41,947,948	0	41,947,948	23,921	0	23,921	41,971,869
	7027	158,210	0	158,210	0	158,210	0	0	0	158,210
	7028	97,062,433	1,891,400	95,171,033	0	95,171,033	123,545	0	123,545	95,294,578
	7029	40,708,405	726,600	39,981,805	0	39,981,805	26,044	0	26,044	40,007,849
	7030	0	0	0	0	0	0	0	0	0
	7031	25,513,155	224,000	25,289,155	0	25,289,155	2,757,465	0	2,757,465	28,046,620
	7032	22,480,684	406,000	22,074,684	0	22,074,684	0	0	0	22,074,684
	7033	47,450,354	798,000	46,652,354	0	46,652,354	51,125	0	51,125	46,703,479
	7034	41,922	0	41,922	0	41,922	0	0	0	41,922
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	73,630,367	1,050,000	72,580,367	0	72,580,367	22,487	0	22,487	72,602,854
	7038	97,776,657	1,587,600	96,189,057	0	96,189,057	44,514	0	44,514	96,233,571

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0403 VALLEJO USD STATE REPAY	7076	1,024,743	0	1,024,743	0	1,024,743	0	0	0	1,024,743
	7077	0	0	0	0	0	0	0	0	0
	7078	107,502,819	1,274,000	106,228,819	0	106,228,819	406,863	0	406,863	106,635,682
	7079	92,269,085	1,414,000	90,855,085	0	90,855,085	33,104	0	33,104	90,888,189
	7080	44,836,037	0	44,836,037	0	44,836,037	7,121,821	0	7,121,821	51,957,858
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	709,757,629	3,655,400	706,102,229	0	706,102,229	1,309,065	0	1,309,065	707,411,294
	7083	2,231,655	28,000	2,203,655	0	2,203,655	0	0	0	2,203,655
	7084	9,920,581	168,000	9,752,581	0	9,752,581	16,860	0	16,860	9,769,441
	7085	0	0	0	0	0	0	0	0	0
	7087	200,126,118	690,200	199,435,918	0	199,435,918	15,470,325	0	15,470,325	214,906,243
	92001	955,027	0	955,027	0	955,027	0	0	0	955,027
	92002	50,372,166	742,000	49,630,166	0	49,630,166	81,986	0	81,986	49,712,152
	92003	7,072,876	133,000	6,939,876	0	6,939,876	11,916	0	11,916	6,951,792
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	14,284,606	56,000	14,228,606	0	14,228,606	198,145	0	198,145	14,426,751
	92007	0	0	0	0	0	0	0	0	0
	92008	2,439,055	14,000	2,425,055	0	2,425,055	24,134,325	0	24,134,325	26,559,380
	92009	0	0	0	0	0	0	0	0	0
	92010	2,016,374	21,000	1,995,374	0	1,995,374	107,987	0	107,987	2,103,361
	92011	55,993,890	887,600	55,106,290	0	55,106,290	224,262	0	224,262	55,330,552
	92012	42,540,384	523,600	42,016,784	0	42,016,784	12,997	0	12,997	42,029,781
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0403		10,326,490,913	127,507,618	10,198,983,295	169,284	10,199,152,579	325,406,143	223,814	325,182,329	10,524,334,908

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0406 TRAVIS USD STATE REPAY	6105	49,402,976	691,600	48,711,376	0	48,711,376	138,628	0	138,628	48,850,004
	6107	237,400	7,000	230,400	0	230,400	0	0	0	230,400
	6113	58,340,906	861,000	57,479,906	0	57,479,906	171,267	0	171,267	57,651,173
	6120	253,353	7,000	246,353	0	246,353	0	0	0	246,353
	6123	64,156,515	910,000	63,246,515	0	63,246,515	198,723	0	198,723	63,445,238
	6124	1,521,208	28,000	1,493,208	0	1,493,208	0	0	0	1,493,208
	6128	91,855,883	1,190,000	90,665,883	0	90,665,883	241,875	0	241,875	90,907,758
	6129	4,707,975	70,000	4,637,975	0	4,637,975	19,766	0	19,766	4,657,741
	6130	9,710,483	147,000	9,563,483	0	9,563,483	0	0	0	9,563,483
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
	6155	11,839,704	175,000	11,664,704	0	11,664,704	11,090	0	11,090	11,675,794
	6172	203,984,066	2,196,600	201,787,466	0	201,787,466	837,476	0	837,476	202,624,942
	6174	0	0	0	0	0	0	0	0	0
	6182	188,696,690	851,200	187,845,490	0	187,845,490	131,199	0	131,199	187,976,689
	6196	42,927,498	14,000	42,913,498	0	42,913,498	18,571	0	18,571	42,932,069
	6199	0	0	0	0	0	0	0	0	0
	89001	3,169,260	0	3,169,260	33,857	3,203,117	0	0	0	3,203,117
	89002	6,094,055	7,000	6,087,055	0	6,087,055	43,922	0	43,922	6,130,977
	89003	2,398,251	0	2,398,251	0	2,398,251	0	0	0	2,398,251
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,235,831	7,000	1,228,831	0	1,228,831	0	0	0	1,228,831
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,654,303	0	1,654,303	0	1,654,303	69,088	0	69,088	1,723,391
	89008	1,144,490	0	1,144,490	0	1,144,490	0	0	0	1,144,490
	89009	34,659	0	34,659	0	34,659	0	0	0	34,659
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,833,100	0	4,833,100	0	4,833,100	0	0	0	4,833,100
	89012	0	0	0	0	0	0	0	0	0
	89013	13,181,135	21,000	13,160,135	0	13,160,135	14,916	0	14,916	13,175,051
	89014	28,598,415	21,000	28,577,415	0	28,577,415	1,749,459	0	1,749,459	30,326,874
	89015	3,765,095	35,000	3,730,095	0	3,730,095	5,896	0	5,896	3,735,991
	89016	1,849,059	0	1,849,059	0	1,849,059	0	0	0	1,849,059
	89017	5,677,544	0	5,677,544	57,720	5,735,264	0	0	0	5,735,264
	89019	309,227	0	309,227	0	309,227	0	0	0	309,227
	89020	459,937	0	459,937	54,718	514,655	21,944	0	21,944	536,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	929,314	0	929,314	0	929,314	0	0	0	929,314
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796

SUBTOTAL FOR FUND 0406		2,233,489,260	19,815,600	2,213,673,660	260,515	2,213,934,175	42,950,149	0	42,950,149	2,256,884,324

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0407 DAVIS JT USD STATE REPAY	62000	13,600,218	35,000	13,565,218	0	13,565,218	115,410	0	115,410	13,680,628

SUBTOTAL FOR FUND 0407		13,600,218	35,000	13,565,218	0	13,565,218	115,410	0	115,410	13,680,628

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	66,269,828	854,000	65,415,828	0	65,415,828	302,793	14,000	288,793	65,704,621
	77001	813,265	21,000	792,265	0	792,265	19,733	0	19,733	811,998
	77002	47,304,891	238,000	47,066,891	24,310	47,091,201	1,356,851	0	1,356,851	48,448,052
	77003	529,951	7,000	522,951	0	522,951	0	0	0	522,951
	77004	614,413	7,000	607,413	0	607,413	0	0	0	607,413
	77005	985,014	0	985,014	0	985,014	0	0	0	985,014
	77006	19,742,529	140,000	19,602,529	0	19,602,529	11,495	0	11,495	19,614,024
	77007	14,176,994	151,200	14,025,794	0	14,025,794	36,888	0	36,888	14,062,682
	77008	15,540	0	15,540	0	15,540	0	0	0	15,540
	77009	649,600	7,000	642,600	0	642,600	0	0	0	642,600

SUBTOTAL FOR FUND 0409		151,102,025	1,425,200	149,676,825	24,310	149,701,135	1,727,760	14,000	1,713,760	151,414,895

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411 F/S USD STATE REPAY	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	3000	1,694,199,375	30,530,279	1,663,669,096	0	1,663,669,096	7,255,263	0	7,255,263	1,670,924,359
	3001	982,293	14,000	968,293	0	968,293	0	0	0	968,293
	3002	225,338,634	2,994,106	222,344,528	0	222,344,528	3,070,364	0	3,070,364	225,414,892
	3003	99,862,022	2,175,600	97,686,422	0	97,686,422	160,395	0	160,395	97,846,817
	3004	11,028,954	147,000	10,881,954	0	10,881,954	6,003	0	6,003	10,887,957
	3005	23,521,888	224,000	23,297,888	0	23,297,888	101,559	0	101,559	23,399,447
	3007	269,320,197	3,297,000	266,023,197	0	266,023,197	4,439,437	0	4,439,437	270,462,634
	3008	36,355,428	679,000	35,676,428	0	35,676,428	166,427	0	166,427	35,842,855
	3010	39,117,134	7,000	39,110,134	0	39,110,134	1,905,116	0	1,905,116	41,015,250
	3011	41,755,403	68,600	41,686,803	0	41,686,803	0	0	0	41,686,803
	3013	1,726,685	0	1,726,685	0	1,726,685	0	0	0	1,726,685
	3014	31,495,850	0	31,495,850	234,135	31,729,985	5,130,166	0	5,130,166	36,860,151
	3015	242,314,477	1,705,200	240,609,277	0	240,609,277	597,719	0	597,719	241,206,996
	3017	29,108,164	0	29,108,164	0	29,108,164	4,693,866	0	4,693,866	33,802,030
	3018	19,263,570	0	19,263,570	0	19,263,570	0	0	0	19,263,570
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,168	0	10,168	5,000	15,168	0	0	0	15,168
	3023	52,915	0	52,915	0	52,915	0	0	0	52,915
	3024	119,744	0	119,744	0	119,744	0	0	0	119,744
	3025	0	0	0	0	0	0	0	0	0
	3026	118,421,560	1,845,200	116,576,360	0	116,576,360	294,516	0	294,516	116,870,876
	3027	0	0	0	0	0	0	0	0	0
	3028	560,183	7,000	553,183	0	553,183	5,433	0	5,433	558,616
	3029	44,106	0	44,106	0	44,106	0	0	0	44,106
	3030	620	0	620	0	620	0	0	0	620
	3031	7,774	0	7,774	0	7,774	0	0	0	7,774
	3032	21,881	0	21,881	0	21,881	0	0	0	21,881
	3033	53,105,156	837,200	52,267,956	0	52,267,956	289,205	0	289,205	52,557,161
	3034	0	0	0	0	0	0	0	0	0
	3035	2,001,439	0	2,001,439	0	2,001,439	0	0	0	2,001,439
	3036	485,498,042	1,426,600	484,071,442	0	484,071,442	64,396,917	0	64,396,917	548,468,359
	3037	1,562,418	0	1,562,418	0	1,562,418	1,735,184	0	1,735,184	3,297,602
	3038	75,497,245	1,440,600	74,056,645	0	74,056,645	337,497	0	337,497	74,394,142

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411 F/S USD STATE REPAY	3039	7,784,887	0	7,784,887	0	7,784,887	0	0	0	7,784,887
	3040	9,928,391	133,000	9,795,391	0	9,795,391	15,619	0	15,619	9,811,010
	3041	27,547,662	334,600	27,213,062	0	27,213,062	72,839	0	72,839	27,285,901
	3042	0	0	0	0	0	0	0	0	0
	3043	38,107,392	663,600	37,443,792	0	37,443,792	84,398	0	84,398	37,528,190
	3044	62,023,250	0	62,023,250	0	62,023,250	4,274,474	0	4,274,474	66,297,724
	3045	0	0	0	0	0	0	0	0	0
	3046	17,552,886	238,000	17,314,886	0	17,314,886	0	0	0	17,314,886
	3047	1,579,230	0	1,579,230	0	1,579,230	0	0	0	1,579,230
	3048	0	0	0	0	0	0	0	0	0
	3049	3,149,079	0	3,149,079	0	3,149,079	21,701	0	21,701	3,170,780
	3050	83,617,960	0	83,617,960	0	83,617,960	7,231,531	0	7,231,531	90,849,491
	3051	13,365,528	0	13,365,528	0	13,365,528	0	0	0	13,365,528
	3052	14,063,144	182,000	13,881,144	0	13,881,144	96,669	0	96,669	13,977,813
	3053	68,861,939	14,000	68,847,939	0	68,847,939	578,772	0	578,772	69,426,711
	3054	13,809,633	77,000	13,732,633	0	13,732,633	203,345	0	203,345	13,935,978
	3055	0	0	0	0	0	0	0	0	0
	3056	94,886,249	1,391,600	93,494,649	0	93,494,649	478,619	0	478,619	93,973,268
	3057	16,040,372	140,000	15,900,372	0	15,900,372	2,038,781	0	2,038,781	17,939,153
	3058	270,120,118	4,211,200	265,908,918	0	265,908,918	541,062	0	541,062	266,449,980
	3060	0	0	0	0	0	0	0	0	0
	3062	63,145,976	98,000	63,047,976	0	63,047,976	16,430,373	0	16,430,373	79,478,349
	3063	0	0	0	0	0	0	0	0	0
	3064	5,566,289	0	5,566,289	0	5,566,289	581,798	0	581,798	6,148,087
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	290,717	0	290,717	0	290,717	1,219,931	0	1,219,931	1,510,648
	3068	332,322,411	0	332,322,411	0	332,322,411	2,755,926	0	2,755,926	335,078,337
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	40,394,425	497,000	39,897,425	0	39,897,425	15,165	0	15,165	39,912,590
	3072	172,977	0	172,977	0	172,977	0	0	0	172,977
	3073	0	0	0	0	0	0	0	0	0
	3074	5,470,429	0	5,470,429	0	5,470,429	0	0	0	5,470,429
	3075	34,497,104	0	34,497,104	0	34,497,104	5,396,740	0	5,396,740	39,893,844
	3076	113,692,833	0	113,692,833	0	113,692,833	81,223,523	0	81,223,523	194,916,356
	3077	26,160,483	0	26,160,483	0	26,160,483	1,465,562	0	1,465,562	27,626,045

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411 F/S USD STATE REPAY	3120	139,384	7,000	132,384	0	132,384	0	0	0	132,384
	3121	5,499,707	0	5,499,707	0	5,499,707	0	0	0	5,499,707
	3122	32,347,399	469,000	31,878,399	0	31,878,399	17,844	0	17,844	31,896,243
	3123	27,009,970	446,600	26,563,370	0	26,563,370	50,148	0	50,148	26,613,518
	3124	5,004,144	35,000	4,969,144	0	4,969,144	20,643	0	20,643	4,989,787
	3125	50,051,615	588,000	49,463,615	0	49,463,615	58,869	0	58,869	49,522,484
	3126	0	0	0	0	0	0	0	0	0
	3127	640,274,889	4,970,000	635,304,889	0	635,304,889	1,420,026	0	1,420,026	636,724,915
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	51,136,561	63,000	51,073,561	0	51,073,561	0	0	0	51,073,561
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,903,799	133,000	32,770,799	0	32,770,799	0	0	0	32,770,799
	3134	127,499,131	284,200	127,214,931	0	127,214,931	76,625	0	76,625	127,291,556
	3135	83,363,337	292,600	83,070,737	0	83,070,737	149,045	0	149,045	83,219,782
	3136	25,668,411	42,000	25,626,411	0	25,626,411	0	0	0	25,626,411
	3137	0	0	0	0	0	0	0	0	0
	3138	30,534,250	0	30,534,250	0	30,534,250	4,158,008	0	4,158,008	34,692,258
	3139	14,127,944	0	14,127,944	0	14,127,944	2,626,036	0	2,626,036	16,753,980
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,226	0	5,226	0	5,226	0	0	0	5,226
	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	7,166,925	0	7,166,925	0	7,166,925	0	0	0	7,166,925
	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	204,911,940	1,474,200	203,437,740	0	203,437,740	677,524	0	677,524	204,115,264
	3151	5,730,089	98,000	5,632,089	0	5,632,089	41,130	0	41,130	5,673,219
	3152	43,228,561	0	43,228,561	18,918,970	62,147,531	57,180,397	0	57,180,397	119,327,928
	3153	9,270,100	0	9,270,100	0	9,270,100	873,351	0	873,351	10,143,451
	3154	206,548,897	1,419,600	205,129,297	0	205,129,297	216,943	0	216,943	205,346,240
	3155	0	0	0	0	0	0	0	0	0
	3156	6,742,020	89,600	6,652,420	0	6,652,420	8,157	0	8,157	6,660,577

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411 F/S USD STATE REPAY	3158	2,491,271	42,000	2,449,271	0	2,449,271	0	0	0	2,449,271
	3159	48,236,035	0	48,236,035	0	48,236,035	3,451,043	0	3,451,043	51,687,078
	3160	26,907,180	189,000	26,718,180	0	26,718,180	1,042,602	0	1,042,602	27,760,782
	3161	2,254,401	14,000	2,240,401	0	2,240,401	0	0	0	2,240,401
	3162	0	0	0	0	0	0	0	0	0
	3165	352,791,097	2,749,600	350,041,497	0	350,041,497	500,260	0	500,260	350,541,757
	3166	0	0	0	0	0	0	0	0	0
	3167	157,434,207	1,348,200	156,086,007	0	156,086,007	941,455	0	941,455	157,027,462
	3168	248,428,806	1,925,000	246,503,806	0	246,503,806	312,472	0	312,472	246,816,278
	3169	7,893,711	0	7,893,711	0	7,893,711	2,004,530	0	2,004,530	9,898,241
	3170	1,125,612	14,000	1,111,612	0	1,111,612	0	0	0	1,111,612
	3171	0	0	0	0	0	0	0	0	0
	3172	808,944	0	808,944	0	808,944	0	0	0	808,944
	3174	207,847,959	1,446,200	206,401,759	0	206,401,759	174,204	0	174,204	206,575,963
	3175	0	0	0	0	0	0	0	0	0
	3176	0	0	0	0	0	0	0	0	0
	3177	2,174,203	0	2,174,203	0	2,174,203	0	0	0	2,174,203
	3179	0	0	0	0	0	0	0	0	0
	3180	123,454,523	343,000	123,111,523	0	123,111,523	12,116,064	0	12,116,064	135,227,587
	3181	36,110,884	0	36,110,884	0	36,110,884	6,822,111	0	6,822,111	42,932,995
	3182	7,630,806	0	7,630,806	0	7,630,806	1,088,568	0	1,088,568	8,719,374
	3183	25,782,361	378,000	25,404,361	0	25,404,361	90,516	0	90,516	25,494,877
	3185	55,834,189	0	55,834,189	0	55,834,189	1,362,277	0	1,362,277	57,196,466
	3186	0	0	0	0	0	0	0	0	0
	3187	93,382	0	93,382	0	93,382	0	0	0	93,382
	3188	0	0	0	0	0	0	0	0	0
	3190	3,372	0	3,372	0	3,372	0	0	0	3,372
	3195	32,406,526	245,000	32,161,526	0	32,161,526	49,386	0	49,386	32,210,912
	3196	4,163,336	0	4,163,336	0	4,163,336	242,250	0	242,250	4,405,586
	3197	0	0	0	0	0	0	0	0	0
	3198	1,150,894	7,000	1,143,894	0	1,143,894	0	0	0	1,143,894
	3199	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3201	0	0	0	0	0	0	0	0	0
	3202	0	0	0	0	0	0	0	0	0
	3203	12,375	0	12,375	0	12,375	0	0	0	12,375
	3204	2,208	0	2,208	0	2,208	0	0	0	2,208

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411 F/S USD STATE REPAY	3205	0	0	0	0	0	0	0	0	0
	3206	1,608	0	1,608	0	1,608	0	0	0	1,608
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	282,693	0	282,693	0	282,693	0	0	0	282,693
	3210	94,908,576	231,000	94,677,576	0	94,677,576	0	0	0	94,677,576
	3211	3,109,631	0	3,109,631	0	3,109,631	0	0	0	3,109,631
	3212	112,884	14,000	98,884	0	98,884	0	0	0	98,884
	3213	73,606,002	355,600	73,250,402	0	73,250,402	5,016	0	5,016	73,255,418
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,053,150	0	1,053,150	0	1,053,150	0	0	0	1,053,150
	3217	19,222,263	28,000	19,194,263	0	19,194,263	0	0	0	19,194,263
	3218	1,063,077	0	1,063,077	0	1,063,077	0	0	0	1,063,077
	3219	12,328,142	7,000	12,321,142	0	12,321,142	122,488	0	122,488	12,443,630
	3220	37,980,607	124,600	37,856,007	0	37,856,007	0	0	0	37,856,007
	3222	0	0	0	0	0	0	0	0	0
	3223	1,529,388	0	1,529,388	0	1,529,388	0	0	0	1,529,388
	3224	20,247	0	20,247	0	20,247	0	0	0	20,247
	3225	0	0	0	0	0	0	0	0	0
	5000	95,841,605	1,023,400	94,818,205	10,440	94,828,645	397,460	0	397,460	95,226,105
	5001	98,859,347	1,671,600	97,187,747	0	97,187,747	157,030	0	157,030	97,344,777
	5002	379,663	0	379,663	0	379,663	0	0	0	379,663
	5003	1,224,000	0	1,224,000	0	1,224,000	0	0	0	1,224,000
	5004	124,830,534	1,650,600	123,179,934	0	123,179,934	757,203	0	757,203	123,937,137
	5005	319,275,528	4,092,200	315,183,328	0	315,183,328	4,782,455	0	4,782,455	319,965,783
	5006	172,669,048	2,517,200	170,151,848	0	170,151,848	406,464	0	406,464	170,558,312
	5007	1,621,060	0	1,621,060	0	1,621,060	24,144	0	24,144	1,645,204
	5008	0	0	0	0	0	0	0	0	0
	5009	10,461,615	0	10,461,615	0	10,461,615	188,232	0	188,232	10,649,847
	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	427,955,785	7,228,200	420,727,585	0	420,727,585	900,033	0	900,033	421,627,618

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	5017	139,982,377	1,528,800	138,453,577	412,632	138,866,209	7,932,068	6,174	7,925,894	146,792,103
	5018	50,698,009	495,600	50,202,409	0	50,202,409	596,951	0	596,951	50,799,360
	5019	28,029,772	238,000	27,791,772	0	27,791,772	1,660,423	0	1,660,423	29,452,195
	5020	173,225,547	2,023,000	171,202,547	0	171,202,547	3,714,747	0	3,714,747	174,917,294
	5021	14,000,000	0	14,000,000	0	14,000,000	0	0	0	14,000,000
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	50,762,314	490,000	50,272,314	0	50,272,314	78,075	0	78,075	50,350,389
	5025	327,042,296	4,071,200	322,971,096	0	322,971,096	378,523	0	378,523	323,349,619
	5026	0	0	0	0	0	0	0	0	0
	5027	20,144,880	301,000	19,843,880	0	19,843,880	0	0	0	19,843,880
	5028	3,393,138	0	3,393,138	0	3,393,138	660,000	0	660,000	4,053,138
	5029	0	0	0	0	0	0	0	0	0
	5030	9,633,253	119,000	9,514,253	0	9,514,253	0	0	0	9,514,253
	5031	7,480,396	91,000	7,389,396	0	7,389,396	53,585	0	53,585	7,442,981
	5032	915,061	0	915,061	0	915,061	234,449	0	234,449	1,149,510
	5033	0	0	0	0	0	55,873	0	55,873	55,873
	5034	0	0	0	0	0	0	0	0	0
	5035	228,742,191	1,477,000	227,265,191	0	227,265,191	59,419	0	59,419	227,324,610
	5036	109,126	7,000	102,126	0	102,126	0	0	0	102,126
	5037	10,247,907	28,000	10,219,907	0	10,219,907	0	0	0	10,219,907
	6133	1,512,660	0	1,512,660	0	1,512,660	0	0	0	1,512,660
	6134	0	0	0	0	0	0	0	0	0
	6135	2,989,620	7,000	2,982,620	0	2,982,620	0	0	0	2,982,620
	6136	4,406,331	0	4,406,331	0	4,406,331	0	0	0	4,406,331
	6137	2,720,340	0	2,720,340	0	2,720,340	0	0	0	2,720,340
	6138	0	0	0	0	0	0	0	0	0
	6163	2,313,865	0	2,313,865	0	2,313,865	0	0	0	2,313,865
	7004	0	0	0	0	0	0	0	0	0
	7005	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	60000	1,397,477	0	1,397,477	0	1,397,477	0	0	0	1,397,477
	60001	5,218,493	0	5,218,493	0	5,218,493	67,323	0	67,323	5,285,816
	60002	2,981,475	0	2,981,475	0	2,981,475	0	0	0	2,981,475
	60003	7,975,503	7,000	7,968,503	0	7,968,503	306,177	0	306,177	8,274,680
	60005	303,947	0	303,947	0	303,947	1,405,428	0	1,405,428	1,709,375
	60006	43,203,028	280,000	42,923,028	0	42,923,028	45,456	0	45,456	42,968,484

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60007	5,558,193	0	5,558,193	88,919	5,647,112	0	0	0	5,647,112
	60008	209,226	7,000	202,226	0	202,226	0	0	0	202,226
	60009	178,382	0	178,382	0	178,382	0	0	0	178,382
	60010	1,847,146	7,000	1,840,146	0	1,840,146	259,615	0	259,615	2,099,761
	60011	0	0	0	0	0	0	0	0	0
	60012	706,943	0	706,943	0	706,943	408,454	0	408,454	1,115,397
	60013	0	0	0	0	0	0	0	0	0
	60014	268,895	0	268,895	0	268,895	0	0	0	268,895
	60016	0	0	0	0	0	0	0	0	0
	60017	3,804,758	14,000	3,790,758	10,000	3,800,758	118,848	0	118,848	3,919,606
	60019	484,643	14,000	470,643	0	470,643	118,309	0	118,309	588,952
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	623,108	0	623,108	0	623,108	0	0	0	623,108
	60023	1,227	0	1,227	0	1,227	0	0	0	1,227
	60024	98,130,792	917,000	97,213,792	0	97,213,792	646,616	7,000	639,616	97,853,408
	60025	1,164,044	0	1,164,044	0	1,164,044	114,088	0	114,088	1,278,132
	60026	117,900,134	1,064,000	116,836,134	0	116,836,134	2,196,520	0	2,196,520	119,032,654
	60027	0	0	0	0	0	0	0	0	0
	60028	5,960,686	0	5,960,686	0	5,960,686	0	0	0	5,960,686
	60029	24,718,775	448,000	24,270,775	0	24,270,775	112,818	0	112,818	24,383,593
	60030	2,935,980	42,000	2,893,980	0	2,893,980	56,265	0	56,265	2,950,245
	60031	4,277,446	77,000	4,200,446	0	4,200,446	0	0	0	4,200,446
	60032	4,585,480	42,000	4,543,480	0	4,543,480	0	0	0	4,543,480
	60033	63,475	0	63,475	0	63,475	0	0	0	63,475
	60034	32,815,689	210,000	32,605,689	0	32,605,689	1,049,569	7,000	1,042,569	33,648,258
	60035	29,821,034	182,000	29,639,034	0	29,639,034	2,644,369	7,000	2,637,369	32,276,403
	60036	601,845	0	601,845	0	601,845	0	0	0	601,845
	60037	398,785	7,000	391,785	0	391,785	0	0	0	391,785
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60039	416,340	0	416,340	0	416,340	0	0	0	416,340
	60040	5,687,177	0	5,687,177	0	5,687,177	215,901	0	215,901	5,903,078
	60041	2,034,796	21,000	2,013,796	0	2,013,796	0	0	0	2,013,796
	60042	14,927,600	175,000	14,752,600	0	14,752,600	705,503	0	705,503	15,458,103
	60043	0	0	0	0	0	0	0	0	0
	60044	13,012,561	168,000	12,844,561	0	12,844,561	27,859	0	27,859	12,872,420
	60045	3,180,551	14,000	3,166,551	0	3,166,551	4,272,219	0	4,272,219	7,438,770

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60046	1,220,150	0	1,220,150	0	1,220,150	0	0	0	1,220,150
	60047	326,949	0	326,949	0	326,949	0	0	0	326,949
	60048	10,014,829	56,000	9,958,829	0	9,958,829	103,846	0	103,846	10,062,675
	60049	26,246,685	14,000	26,232,685	0	26,232,685	313,336	0	313,336	26,546,021
	60050	1,116,056	35,000	1,081,056	0	1,081,056	6,674	0	6,674	1,087,730
	60051	466,801	0	466,801	0	466,801	0	0	0	466,801
	60052	7,983,850	14,000	7,969,850	0	7,969,850	16,629	0	16,629	7,986,479
	60053	28,108,571	0	28,108,571	0	28,108,571	338,275	0	338,275	28,446,846
	60054	334,956	0	334,956	0	334,956	0	0	0	334,956
	60055	236,668	0	236,668	10,055	246,723	0	0	0	246,723
	60056	0	0	0	0	0	0	0	0	0
	60057	232,063	0	232,063	0	232,063	0	0	0	232,063
	60058	0	0	0	0	0	0	0	0	0
	60059	3,177,883	0	3,177,883	0	3,177,883	0	0	0	3,177,883
	60060	25,726,313	229,600	25,496,713	0	25,496,713	109,542	0	109,542	25,606,255
	60061	7,058,365	0	7,058,365	0	7,058,365	0	0	0	7,058,365
	60062	1,218,650	0	1,218,650	0	1,218,650	0	0	0	1,218,650
	60063	28,123,071	84,000	28,039,071	0	28,039,071	765,542	0	765,542	28,804,613
	60064	687,715	21,000	666,715	0	666,715	0	0	0	666,715
	60065	603,074	0	603,074	0	603,074	0	0	0	603,074
	60066	47,712,479	831,600	46,880,879	0	46,880,879	214,982	0	214,982	47,095,861
	60067	721,003	7,000	714,003	0	714,003	0	0	0	714,003
	60068	55,460,644	460,600	55,000,044	0	55,000,044	990,984	0	990,984	55,991,028
	60070	29,114,196	364,000	28,750,196	0	28,750,196	275,186	0	275,186	29,025,382
	60071	114,489	0	114,489	0	114,489	0	0	0	114,489
	60072	0	0	0	0	0	0	0	0	0
	60073	1,658,146	0	1,658,146	0	1,658,146	0	0	0	1,658,146
	60074	0	0	0	0	0	0	0	0	0
	60075	74,562	7,000	67,562	0	67,562	0	0	0	67,562
	60076	19,269,923	308,000	18,961,923	0	18,961,923	50,812	0	50,812	19,012,735
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,437,975	189,000	12,248,975	0	12,248,975	10,623	0	10,623	12,259,598
	60079	19,045,903	119,000	18,926,903	0	18,926,903	49,987	0	49,987	18,976,890
	60080	4,966,097	56,000	4,910,097	0	4,910,097	170,323	0	170,323	5,080,420
	60081	20,916,319	203,000	20,713,319	0	20,713,319	36,652	0	36,652	20,749,971
	60082	2,085,089	0	2,085,089	0	2,085,089	0	0	0	2,085,089
	60083	699,728	0	699,728	0	699,728	0	0	0	699,728

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60084	14,556,368	63,000	14,493,368	0	14,493,368	16,613	0	16,613	14,509,981
	60087	5,285,524	7,000	5,278,524	194,700	5,473,224	250,944	0	250,944	5,724,168
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,325,093	14,000	17,311,093	0	17,311,093	489,284	0	489,284	17,800,377
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,944,922	28,000	2,916,922	0	2,916,922	0	0	0	2,916,922
	60094	0	0	0	0	0	0	0	0	0
	60095	461,359	7,000	454,359	0	454,359	0	0	0	454,359
	60096	1,311,852	0	1,311,852	0	1,311,852	44,681	0	44,681	1,356,533
	60097	0	0	0	0	0	0	0	0	0
	60098	1,746,997	14,000	1,732,997	0	1,732,997	0	0	0	1,732,997
	60099	962,550	14,000	948,550	0	948,550	0	0	0	948,550
	60100	1,834,283	7,000	1,827,283	0	1,827,283	0	0	0	1,827,283
	60101	27,572	6,868	20,704	0	20,704	0	0	0	20,704
	60102	193,906	7,000	186,906	0	186,906	0	0	0	186,906
	60103	950,528	0	950,528	0	950,528	0	0	0	950,528
	60104	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
	60105	914,542	0	914,542	0	914,542	0	0	0	914,542
	60106	1,258,886	0	1,258,886	0	1,258,886	0	0	0	1,258,886
	60107	34,841	0	34,841	0	34,841	0	0	0	34,841
	60108	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0411		13,516,289,216	133,025,053	13,383,264,163	19,884,851	13,403,149,014	431,662,275	27,174	431,635,101	13,834,784,115

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0416 DAVIS USD GO BOND SERIES 2000	62000	13,600,218	35,000	13,565,218	0	13,565,218	115,410	0	115,410	13,680,628

SUBTOTAL FOR FUND 0416		13,600,218	35,000	13,565,218	0	13,565,218	115,410	0	115,410	13,680,628

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0418 DAVIS UNIF BONDS	62000	13,600,218	35,000	13,565,218	0	13,565,218	115,410	0	115,410	13,680,628

SUBTOTAL FOR FUND 0418		13,600,218	35,000	13,565,218	0	13,565,218	115,410	0	115,410	13,680,628

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	66,269,828	854,000	65,415,828	0	65,415,828	302,793	14,000	288,793	65,704,621
	77001	813,265	21,000	792,265	0	792,265	19,733	0	19,733	811,998
	77002	47,304,891	238,000	47,066,891	24,310	47,091,201	1,356,851	0	1,356,851	48,448,052
	77003	529,951	7,000	522,951	0	522,951	0	0	0	522,951
	77004	614,413	7,000	607,413	0	607,413	0	0	0	607,413
	77005	985,014	0	985,014	0	985,014	0	0	0	985,014
	77006	19,742,529	140,000	19,602,529	0	19,602,529	11,495	0	11,495	19,614,024
	77007	14,176,994	151,200	14,025,794	0	14,025,794	36,888	0	36,888	14,062,682
	77008	15,540	0	15,540	0	15,540	0	0	0	15,540
	77009	649,600	7,000	642,600	0	642,600	0	0	0	642,600

SUBTOTAL FOR FUND 0420		151,102,025	1,425,200	149,676,825	24,310	149,701,135	1,727,760	14,000	1,713,760	151,414,895

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0421 WINTERS JT USD GO SERIES 1998	77000	66,269,828	854,000	65,415,828	0	65,415,828	302,793	14,000	288,793	65,704,621
	77001	813,265	21,000	792,265	0	792,265	19,733	0	19,733	811,998
	77002	47,304,891	238,000	47,066,891	24,310	47,091,201	1,356,851	0	1,356,851	48,448,052
	77003	529,951	7,000	522,951	0	522,951	0	0	0	522,951
	77004	614,413	7,000	607,413	0	607,413	0	0	0	607,413
	77005	985,014	0	985,014	0	985,014	0	0	0	985,014
	77006	19,742,529	140,000	19,602,529	0	19,602,529	11,495	0	11,495	19,614,024
	77007	14,176,994	151,200	14,025,794	0	14,025,794	36,888	0	36,888	14,062,682
	77008	15,540	0	15,540	0	15,540	0	0	0	15,540
	77009	649,600	7,000	642,600	0	642,600	0	0	0	642,600

SUBTOTAL FOR FUND 0421		151,102,025	1,425,200	149,676,825	24,310	149,701,135	1,727,760	14,000	1,713,760	151,414,895

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0426 DIXON UNIF LIBRARY	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	14,315	0	14,315	14,315
	2040	806,633	0	806,633	0	806,633	0	0	0	806,633
	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	23,610,867	0	23,610,867	0	23,610,867	6,489,573	0	6,489,573	30,100,440
	2045	852,764	0	852,764	0	852,764	0	0	0	852,764
	2046	0	0	0	0	0	0	0	0	0
	2047	3,574,264	0	3,574,264	0	3,574,264	0	0	0	3,574,264
	6002	15,377,292	0	15,377,292	0	15,377,292	1,089,059	0	1,089,059	16,466,351
	6005	15,217,693	56,000	15,161,693	0	15,161,693	126,624	0	126,624	15,288,317
	6007	0	0	0	0	0	0	0	0	0
	6016	9,357,073	420,000	8,937,073	0	8,937,073	6,490	0	6,490	8,943,563
	6024	0	0	0	0	0	0	0	0	0
	6041	744,685	14,000	730,685	0	730,685	12,567	0	12,567	743,252
	6063	0	0	0	0	0	0	0	0	0
	6066	0	0	0	0	0	0	0	0	0
	6168	1,031,120	0	1,031,120	0	1,031,120	0	0	0	1,031,120
	6181	53,740,357	0	53,740,357	0	53,740,357	0	0	0	53,740,357
	6200	21,278,750	133,000	21,145,750	0	21,145,750	0	0	0	21,145,750
	6201	0	0	0	0	0	0	0	0	0
	63000	41,044,170	119,000	40,925,170	0	40,925,170	2,245,715	0	2,245,715	43,170,885
	63001	94,257,440	222,600	94,034,840	900,000	94,934,840	4,060,868	0	4,060,868	98,995,708
	63002	14,527,722	21,000	14,506,722	0	14,506,722	107,051	0	107,051	14,613,773
	63003	88,436,618	238,000	88,198,618	0	88,198,618	2,521,133	7,000	2,514,133	90,712,751
	63004	8,827,907	14,000	8,813,907	0	8,813,907	5,447	0	5,447	8,819,354
	63005	2,837,087	0	2,837,087	0	2,837,087	0	0	0	2,837,087
	63006	508,943	0	508,943	0	508,943	218,178	0	218,178	727,121
	63007	1,154,379	0	1,154,379	0	1,154,379	71,982	0	71,982	1,226,361
	63008	3,821,663	0	3,821,663	0	3,821,663	28,088	0	28,088	3,849,751
	63009	172,672	0	172,672	0	172,672	0	0	0	172,672
	63011	34,895,373	343,000	34,552,373	44,370	34,596,743	10,038,820	0	10,038,820	44,635,563
	63012	1,262,816	0	1,262,816	0	1,262,816	7,723	0	7,723	1,270,539
	63013	4,639,592	0	4,639,592	0	4,639,592	16,931	0	16,931	4,656,523
	63014	2,739,852	0	2,739,852	0	2,739,852	0	0	0	2,739,852
	63015	1,342,413	0	1,342,413	0	1,342,413	0	0	0	1,342,413

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	63016	25,672	0	25,672	0	25,672	0	0	0	25,672
	63017	1,435,022	0	1,435,022	0	1,435,022	0	0	0	1,435,022
	63018	4,932,561	56,000	4,876,561	0	4,876,561	0	0	0	4,876,561
	63019	3,272,330	21,000	3,251,330	0	3,251,330	0	0	0	3,251,330
	63020	1,382,051	0	1,382,051	0	1,382,051	0	0	0	1,382,051
	63021	51,885	0	51,885	0	51,885	0	0	0	51,885
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	8,689,573	35,000	8,654,573	0	8,654,573	91,295	0	91,295	8,745,868
	63024	13,745,905	91,000	13,654,905	0	13,654,905	1,581,321	7,000	1,574,321	15,229,226
	63025	151,044,209	999,600	150,044,609	0	150,044,609	4,897,545	0	4,897,545	154,942,154
	63026	5,138,769	14,000	5,124,769	0	5,124,769	0	0	0	5,124,769
	63027	12,903,105	84,000	12,819,105	0	12,819,105	2,202,417	14,000	2,188,417	15,007,522
	63028	824,613	0	824,613	0	824,613	0	0	0	824,613
	63029	1,069,693	0	1,069,693	0	1,069,693	0	0	0	1,069,693
	63030	1,082,432	0	1,082,432	0	1,082,432	0	0	0	1,082,432
	63031	307,100	0	307,100	0	307,100	0	0	0	307,100
	63032	391,152	0	391,152	0	391,152	0	0	0	391,152
	63033	6,584,264	28,000	6,556,264	0	6,556,264	153,442	0	153,442	6,709,706
	63034	332,085	0	332,085	0	332,085	0	0	0	332,085
	63035	4,081,021	14,000	4,067,021	0	4,067,021	69,695	0	69,695	4,136,716
	63036	5,678,136	21,000	5,657,136	0	5,657,136	53,276	0	53,276	5,710,412
	63037	3,529,840	0	3,529,840	0	3,529,840	31,183	0	31,183	3,561,023
	63038	1,976,760	0	1,976,760	0	1,976,760	0	0	0	1,976,760
	63039	4,535,538	63,000	4,472,538	0	4,472,538	0	0	0	4,472,538
	63040	814,435	0	814,435	0	814,435	0	0	0	814,435
	63041	256,366	0	256,366	0	256,366	0	0	0	256,366
	63042	214,330	0	214,330	0	214,330	0	0	0	214,330
	63043	975,169	14,000	961,169	0	961,169	0	0	0	961,169
	63044	248,135	14,000	234,135	0	234,135	0	0	0	234,135
	63045	85,179	0	85,179	0	85,179	0	0	0	85,179
	63046	97,214	0	97,214	0	97,214	0	0	0	97,214
	63047	3,509,360	7,000	3,502,360	0	3,502,360	0	0	0	3,502,360
	63048	21,192,104	0	21,192,104	0	21,192,104	0	0	0	21,192,104
	63049	145,054	0	145,054	0	145,054	0	0	0	145,054
	63050	1,051,890	7,000	1,044,890	0	1,044,890	49,844	0	49,844	1,094,734
	63051	819,093	0	819,093	0	819,093	0	0	0	819,093
	63052	529,157	7,000	522,157	0	522,157	0	0	0	522,157

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	63053	242,542	7,000	235,542	0	235,542	0	0	0	235,542
	63054	531,691	7,000	524,691	0	524,691	0	0	0	524,691
	63055	0	0	0	0	0	0	0	0	0
	63056	336,551	0	336,551	0	336,551	0	0	0	336,551
	63057	0	0	0	0	0	0	0	0	0
	63058	593,889	7,000	586,889	0	586,889	0	0	0	586,889
	63059	638,656	0	638,656	0	638,656	0	0	0	638,656
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	442,949	0	442,949	0	442,949	0	0	0	442,949
	91007	48,641,405	453,600	48,187,805	3,437,956	51,625,761	20,956,762	0	20,956,762	72,582,523
	91029	31,215,533	364,000	30,851,533	0	30,851,533	100,178	0	100,178	30,951,711

SUBTOTAL FOR FUND 0426		2,569,904,411	23,531,200	2,546,373,211	4,814,474	2,551,187,685	96,680,499	28,000	96,652,499	2,647,840,184

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	28,420,548	404,600	28,015,948	0	28,015,948	99,892	0	99,892	28,115,840
	6001	1,962,319,275	30,889,001	1,931,430,274	7,841	1,931,438,115	45,528,087	0	45,528,087	1,976,966,202
	6003	46,757,659	635,600	46,122,059	0	46,122,059	89,403	0	89,403	46,211,462
	6004	0	0	0	0	0	0	0	0	0
	6006	1,280,958,362	19,066,600	1,261,891,762	0	1,261,891,762	10,188,351	0	10,188,351	1,272,080,113
	6008	466,747	0	466,747	0	466,747	0	0	0	466,747
	6010	669,641	7,000	662,641	0	662,641	0	0	0	662,641
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6017	23,544,434	364,000	23,180,434	0	23,180,434	123,022	0	123,022	23,303,456
	6018	3,855,600	0	3,855,600	0	3,855,600	0	0	0	3,855,600
	6019	30,369,561	194,600	30,174,961	0	30,174,961	845,278	0	845,278	31,020,239
	6020	28,963,086	147,000	28,816,086	0	28,816,086	0	0	0	28,816,086
	6022	0	0	0	0	0	1,056,061	0	1,056,061	1,056,061
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	85,249,575	1,323,000	83,926,575	0	83,926,575	157,737	0	157,737	84,084,312
	6028	12,395,524	28,000	12,367,524	0	12,367,524	212,378	0	212,378	12,579,902
	6029	48,379,526	1,001,000	47,378,526	0	47,378,526	160,094	0	160,094	47,538,620
	6030	0	0	0	0	0	0	0	0	0
	6031	36,797,302	532,000	36,265,302	0	36,265,302	191,781	0	191,781	36,457,083
	6032	0	0	0	0	0	0	0	0	0
	6033	87,366,225	1,078,000	86,288,225	0	86,288,225	1,420,596	0	1,420,596	87,708,821
	6034	57,150	0	57,150	0	57,150	0	0	0	57,150
	6035	30,549,229	0	30,549,229	0	30,549,229	2,236,533	0	2,236,533	32,785,762
	6036	65,116,844	0	65,116,844	0	65,116,844	19,839,824	0	19,839,824	84,956,668
	6037	0	0	0	0	0	0	0	0	0
	6040	16,324,336	0	16,324,336	0	16,324,336	2,784,236	0	2,784,236	19,108,572
	6042	23,838,761	0	23,838,761	0	23,838,761	7,291,120	0	7,291,120	31,129,881
	6043	0	0	0	0	0	0	0	0	0
	6044	107,589,054	1,421,000	106,168,054	0	106,168,054	1,805,905	0	1,805,905	107,973,959
	6045	3,156,426	0	3,156,426	0	3,156,426	2,988,204	0	2,988,204	6,144,630
	6047	396,633,372	5,140,800	391,492,572	0	391,492,572	1,062,388	0	1,062,388	392,554,960
	6048	4,324,800	0	4,324,800	0	4,324,800	126,739	0	126,739	4,451,539
	6049	1,428,000	0	1,428,000	0	1,428,000	0	0	0	1,428,000
	6050	0	0	0	0	0	0	0	0	0
	6051	3,172,792	0	3,172,792	0	3,172,792	0	0	0	3,172,792

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427 VACAVILLE UNIF SCHOOL LIBRARY	6052	10,500,000	0	10,500,000	0	10,500,000	349,273	0	349,273	10,849,273
	6053	46,587,593	488,600	46,098,993	0	46,098,993	101,600	0	101,600	46,200,593
	6054	5,448,132	0	5,448,132	0	5,448,132	155,981	0	155,981	5,604,113
	6055	355,524	0	355,524	0	355,524	0	0	0	355,524
	6056	422,178,262	2,382,300	419,795,962	0	419,795,962	36,327,186	0	36,327,186	456,123,148
	6057	375,257,206	4,789,400	370,467,806	0	370,467,806	1,314,157	0	1,314,157	371,781,963
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	17,545,523	0	17,545,523	0	17,545,523	560,760	0	560,760	18,106,283
	6061	8,821	0	8,821	0	8,821	0	0	0	8,821
	6062	332,137,435	2,868,600	329,268,835	2,300	329,271,135	23,170,504	0	23,170,504	352,441,639
	6064	247,103,815	0	247,103,815	0	247,103,815	26,543,864	0	26,543,864	273,647,679
	6065	13,002,601	28,000	12,974,601	0	12,974,601	522,722	0	522,722	13,497,323
	6067	301,737,077	0	301,737,077	3,000	301,740,077	54,099,346	0	54,099,346	355,839,423
	6068	1,341,904,016	0	1,341,904,016	114,000	1,342,018,016	12,175,819	0	12,175,819	1,354,193,835
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,562,148	0	3,562,148	0	3,562,148	0	0	0	3,562,148
	6072	17,273,601	175,000	17,098,601	0	17,098,601	11,602	0	11,602	17,110,203
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	24,624,869	229,600	24,395,269	0	24,395,269	0	0	0	24,395,269
	6076	0	0	0	0	0	0	0	0	0
	6077	15,150,693	0	15,150,693	0	15,150,693	0	0	0	15,150,693
	6078	18,515,965	0	18,515,965	0	18,515,965	2,905,217	0	2,905,217	21,421,182
	6079	20,747,443	245,000	20,502,443	0	20,502,443	97,804	0	97,804	20,600,247
	6080	0	0	0	0	0	0	0	0	0
	6081	21,588,300	0	21,588,300	0	21,588,300	6,988	0	6,988	21,595,288
	6082	0	0	0	0	0	0	0	0	0
	6083	5,404,520	0	5,404,520	0	5,404,520	783,962	0	783,962	6,188,482
	6084	65,670,530	0	65,670,530	0	65,670,530	34,099	0	34,099	65,704,629
	6087	11,796,687	161,000	11,635,687	0	11,635,687	39,354	0	39,354	11,675,041
	6089	313,417	0	313,417	0	313,417	0	0	0	313,417
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	31,128,680	378,000	30,750,680	0	30,750,680	124,991	0	124,991	30,875,671
	6096	6,831,249	112,000	6,719,249	0	6,719,249	59,468	0	59,468	6,778,717

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427 VACAVILLE UNIF SCHOOL LIBRARY	6099	144,640,563	2,100,000	142,540,563	0	142,540,563	717,858	0	717,858	143,258,421
	6100	0	0	0	0	0	0	0	0	0
	6101	2,370,825	0	2,370,825	0	2,370,825	0	0	0	2,370,825
	6102	16,971,889	217,000	16,754,889	0	16,754,889	149,340	0	149,340	16,904,229
	6103	118,338,657	1,657,600	116,681,057	0	116,681,057	359,320	0	359,320	117,040,377
	6106	33,664,778	126,000	33,538,778	0	33,538,778	126,227	0	126,227	33,665,005
	6108	0	0	0	0	0	0	0	0	0
	6109	60,067,851	819,000	59,248,851	0	59,248,851	217,377	0	217,377	59,466,228
	6110	4,686,623	70,000	4,616,623	0	4,616,623	11,545	0	11,545	4,628,168
	6111	69,177,093	658,000	68,519,093	0	68,519,093	4,214,323	0	4,214,323	72,733,416
	6112	272,768	7,000	265,768	0	265,768	0	0	0	265,768
	6114	0	0	0	0	0	0	0	0	0
	6115	101,358	0	101,358	0	101,358	0	0	0	101,358
	6116	0	0	0	0	0	0	0	0	0
	6117	4,944,032	42,000	4,902,032	0	4,902,032	19,133	0	19,133	4,921,165
	6118	16,205,492	14,000	16,191,492	0	16,191,492	13,332	0	13,332	16,204,824
	6119	947,662	0	947,662	0	947,662	0	0	0	947,662
	6121	0	0	0	0	0	0	0	0	0
	6122	51,507,469	721,000	50,786,469	0	50,786,469	89,233	0	89,233	50,875,702
	6125	4,666,959	35,000	4,631,959	0	4,631,959	0	0	0	4,631,959
	6126	3,239,687	0	3,239,687	0	3,239,687	2,226,127	0	2,226,127	5,465,814
	6127	143,960	0	143,960	0	143,960	0	0	0	143,960
	6131	0	0	0	0	0	0	0	0	0
	6132	16,211,221	126,000	16,085,221	0	16,085,221	59,779	0	59,779	16,145,000
	6139	64,430	0	64,430	0	64,430	0	0	0	64,430
	6140	0	0	0	0	0	0	0	0	0
	6141	493,895	0	493,895	0	493,895	0	0	0	493,895
	6142	0	0	0	0	0	0	0	0	0
	6143	26,155,985	112,000	26,043,985	0	26,043,985	357,152	0	357,152	26,401,137
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	24,805,762	0	24,805,762	0	24,805,762	709,278	0	709,278	25,515,040
	6147	0	0	0	0	0	0	0	0	0
	6148	26,438,008	21,000	26,417,008	0	26,417,008	61,381	0	61,381	26,478,389
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	259,247	0	259,247	0	259,247	0	0	0	259,247

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427 VACAVILLE UNIF SCHOOL LIBRARY	6156	0	0	0	0	0	0	0	0	0
	6157	2,383,301	0	2,383,301	0	2,383,301	0	0	0	2,383,301
	6158	1,797,180	0	1,797,180	0	1,797,180	0	0	0	1,797,180
	6159	562,348	0	562,348	0	562,348	0	0	0	562,348
	6160	3,168,689	14,000	3,154,689	0	3,154,689	13,543	0	13,543	3,168,232
	6161	173,229,390	1,363,600	171,865,790	0	171,865,790	405,958	0	405,958	172,271,748
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	3,452,617	0	3,452,617	0	3,452,617	12,305	0	12,305	3,464,922
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	38,703	0	38,703	38,703
	6169	45,299,032	39,200	45,259,832	0	45,259,832	23,996	0	23,996	45,283,828
	6170	0	0	0	0	0	0	0	0	0
	6171	26,906,472	0	26,906,472	0	26,906,472	0	0	0	26,906,472
	6173	393,894	0	393,894	0	393,894	0	0	0	393,894
	6175	21,136,682	371,000	20,765,682	0	20,765,682	0	0	0	20,765,682
	6176	97,626	7,000	90,626	0	90,626	0	0	0	90,626
	6177	3,961,395	35,000	3,926,395	0	3,926,395	6,536	0	6,536	3,932,931
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	32,979,795	98,000	32,881,795	0	32,881,795	0	0	0	32,881,795
	6183	22,859,153	224,000	22,635,153	0	22,635,153	108,426	0	108,426	22,743,579
	6184	120,028	7,000	113,028	0	113,028	0	0	0	113,028
	6185	409,431	7,000	402,431	0	402,431	0	0	0	402,431
	6186	0	0	0	0	0	0	0	0	0
	6187	6,333,444	0	6,333,444	0	6,333,444	0	0	0	6,333,444
	6188	4,437,865	91,000	4,346,865	0	4,346,865	49,747	0	49,747	4,396,612
	6189	178,586	7,000	171,586	0	171,586	0	0	0	171,586
	6190	9,824,070	7,000	9,817,070	0	9,817,070	0	0	0	9,817,070
	6191	22,199,423	0	22,199,423	0	22,199,423	0	0	0	22,199,423
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	46,847,350	0	46,847,350	0	46,847,350	0	0	0	46,847,350
	6195	85,941	0	85,941	0	85,941	0	0	0	85,941
	6197	6,242,400	0	6,242,400	0	6,242,400	0	0	0	6,242,400
	6198	0	0	0	0	0	0	0	0	0
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427 VACAVILLE UNIF SCHOOL LIBRARY	89007	1,654,303	0	1,654,303	0	1,654,303	69,088	0	69,088	1,723,391
	89008	1,144,490	0	1,144,490	0	1,144,490	0	0	0	1,144,490
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89015	3,765,095	35,000	3,730,095	0	3,730,095	5,896	0	5,896	3,735,991
	89016	1,849,059	0	1,849,059	0	1,849,059	0	0	0	1,849,059
	89019	309,227	0	309,227	0	309,227	0	0	0	309,227
	91000	16,940,583	147,000	16,793,583	0	16,793,583	271,321	0	271,321	17,064,904
	91003	56,424	0	56,424	0	56,424	0	0	0	56,424
	91004	5,991,610	35,000	5,956,610	0	5,956,610	0	0	0	5,956,610
	91005	1,919,453	7,000	1,912,453	6,715	1,919,168	0	0	0	1,919,168
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91009	333,753	0	333,753	0	333,753	0	0	0	333,753
	91010	894,251	21,000	873,251	0	873,251	0	0	0	873,251
	91011	17,063,497	173,600	16,889,897	0	16,889,897	181,369	0	181,369	17,071,266
	91012	11,811,769	182,000	11,629,769	18,900	11,648,669	381,916	0	381,916	12,030,585
	91013	0	0	0	0	0	0	0	0	0
	91014	25,036,615	140,000	24,896,615	0	24,896,615	35,612	0	35,612	24,932,227
	91015	20,732,374	126,000	20,606,374	0	20,606,374	202,345	0	202,345	20,808,719
	91017	5,658,754	42,000	5,616,754	165,289	5,782,043	435,852	0	435,852	6,217,895
	91018	1,441,996	7,000	1,434,996	0	1,434,996	0	0	0	1,434,996
	91019	777,971	0	777,971	0	777,971	0	0	0	777,971
	91020	119,365,228	1,169,000	118,196,228	0	118,196,228	354,563	0	354,563	118,550,791
	91021	63,009,454	292,600	62,716,854	4,550	62,721,404	18,442,488	0	18,442,488	81,163,892
	91023	80,071	7,000	73,071	0	73,071	0	0	0	73,071
	91024	6,450,832	42,000	6,408,832	0	6,408,832	0	0	0	6,408,832
	91025	58,541,485	693,000	57,848,485	0	57,848,485	561,917	7,000	554,917	58,403,402
	91026	2,911,944	14,000	2,897,944	0	2,897,944	21,217	0	21,217	2,919,161
	91027	827,846	7,000	820,846	0	820,846	224,041	0	224,041	1,044,887
	91028	10,144,393	105,000	10,039,393	0	10,039,393	81,154	0	81,154	10,120,547
	91030	3,561,104	49,000	3,512,104	0	3,512,104	0	0	0	3,512,104
	91033	93,680	0	93,680	0	93,680	0	0	0	93,680
	91034	70,446	0	70,446	0	70,446	0	0	0	70,446
	91036	19,007	0	19,007	0	19,007	0	0	0	19,007
	91037	754,199	7,000	747,199	0	747,199	0	0	0	747,199
	91038	383,674	7,000	376,674	0	376,674	0	0	0	376,674
	91039	260,721	7,000	253,721	0	253,721	0	0	0	253,721
	91040	81,053	0	81,053	0	81,053	0	0	0	81,053

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427 VACAVILLE UNIF SCHOOL LIBRARY	91041	1,329,904	21,000	1,308,904	0	1,308,904	13,200	0	13,200	1,322,104
	91042	144,802,880	2,042,600	142,760,280	113,900	142,874,180	1,146,541	0	1,146,541	144,020,721
	91043	25,859,619	322,000	25,537,619	0	25,537,619	2,940,333	0	2,940,333	28,477,952
	91044	610,194	7,000	603,194	0	603,194	0	0	0	603,194
	91045	12,895,229	168,000	12,727,229	0	12,727,229	116,839	0	116,839	12,844,068
	91046	73,698,220	1,033,200	72,665,020	0	72,665,020	522,121	0	522,121	73,187,141
	91047	206,763	7,000	199,763	0	199,763	14,616	0	14,616	214,379
	91048	0	0	0	0	0	0	0	0	0
	91049	3,226,106	14,000	3,212,106	0	3,212,106	0	0	0	3,212,106
	91051	68,661	0	68,661	0	68,661	0	0	0	68,661
	91052	759,168	7,000	752,168	0	752,168	0	0	0	752,168
	91053	435,382	7,000	428,382	0	428,382	0	0	0	428,382
	91054	329,829	7,000	322,829	0	322,829	0	0	0	322,829
	91055	417,135	7,000	410,135	0	410,135	0	0	0	410,135
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	19,677	0	19,677	0	19,677	0	0	0	19,677
	91059	142,872	7,000	135,872	0	135,872	0	0	0	135,872
	91060	1,196,460	7,000	1,189,460	0	1,189,460	14,318	0	14,318	1,203,778
	91061	382,177	7,000	375,177	0	375,177	14,528	0	14,528	389,705
	91062	458,848	0	458,848	0	458,848	11,874	0	11,874	470,722
	91063	13,198,806	119,000	13,079,806	0	13,079,806	40,589	0	40,589	13,120,395
	91064	8,128,859	77,000	8,051,859	0	8,051,859	39,151	0	39,151	8,091,010
	91065	6,961,241	63,000	6,898,241	0	6,898,241	40,218	0	40,218	6,938,459
	91066	8,439,084	133,000	8,306,084	0	8,306,084	191,873	0	191,873	8,497,957
	91067	24,902,095	98,000	24,804,095	0	24,804,095	75,671	0	75,671	24,879,766
	91068	58,254,289	560,000	57,694,289	0	57,694,289	171,365	0	171,365	57,865,654
	91069	4,497,056	7,000	4,490,056	0	4,490,056	30,049	0	30,049	4,520,105
	91070	9,868,134	56,000	9,812,134	0	9,812,134	32,963	0	32,963	9,845,097
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	2,099,964	21,000	2,078,964	0	2,078,964	22,849	0	22,849	2,101,813
	91073	0	0	0	0	0	0	0	0	0
	91074	4,367,586	28,000	4,339,586	0	4,339,586	37,328	0	37,328	4,376,914
	91075	1,469,090	14,000	1,455,090	0	1,455,090	0	0	0	1,455,090
	91076	361,243	0	361,243	0	361,243	0	0	0	361,243
	91077	3,085,781	21,000	3,064,781	0	3,064,781	12,901	0	12,901	3,077,682
	91078	8,256,328	105,000	8,151,328	0	8,151,328	61,063	0	61,063	8,212,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427 VACAVILLE UNIF SCHOOL LIBRARY	91118	257,435	7,000	250,435	0	250,435	12,711	0	12,711	263,146
	91119	212,088	7,000	205,088	0	205,088	0	0	0	205,088
	91120	769,792	0	769,792	0	769,792	0	0	0	769,792
	91121	140,767	0	140,767	0	140,767	0	0	0	140,767

SUBTOTAL FOR FUND 0427		9,594,078,060	91,927,101	9,502,150,959	436,495	9,502,587,454	294,501,010	7,000	294,494,010	9,797,081,464

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2,289,221,400	23,021,600	2,266,199,800	532,604	2,266,732,404	99,822,048	110,940	99,711,108	2,366,443,512
	1001	7,427,215	0	7,427,215	20,000	7,447,215	0	0	0	7,447,215
	1002	0	0	0	0	0	19,560	0	19,560	19,560
	1003	1,124,857,622	392,000	1,124,465,622	685,916	1,125,151,538	89,513,990	0	89,513,990	1,214,665,528
	1005	259,952,692	5,086,200	254,866,492	0	254,866,492	573,763	0	573,763	255,440,255
	1007	62,802,654	0	62,802,654	0	62,802,654	16,668,684	0	16,668,684	79,471,338
	1010	789,097,618	10,451,000	778,646,618	0	778,646,618	1,708,289	0	1,708,289	780,354,907
	1011	1,358,403	21,000	1,337,403	0	1,337,403	0	0	0	1,337,403
	1012	27,175,914	0	27,175,914	0	27,175,914	2,050,246	0	2,050,246	29,226,160
	1013	9,912,120	0	9,912,120	0	9,912,120	1,770,787	0	1,770,787	11,682,907
	1014	2,233,374	0	2,233,374	0	2,233,374	0	0	0	2,233,374
	1015	13,204,830	0	13,204,830	0	13,204,830	6,176,463	0	6,176,463	19,381,293
	1016	177,277	0	177,277	0	177,277	0	0	0	177,277
	7021	0	0	0	0	0	0	0	0	0
	52000	2,713,909	0	2,713,909	57,600	2,771,509	0	0	0	2,771,509
	52001	0	0	0	0	0	1,567,286	0	1,567,286	1,567,286
	52003	29,518,677	42,000	29,476,677	0	29,476,677	152,225	7,000	145,225	29,621,902
	52010	3,863,244	0	3,863,244	0	3,863,244	239,616	0	239,616	4,102,860
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0429		4,623,516,949	39,013,800	4,584,503,149	1,296,120	4,585,799,269	220,262,957	117,940	220,145,017	4,805,944,286

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 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0430 DIXON UNIF SCHOOL BONDS	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	14,315	0	14,315	14,315
	2040	806,633	0	806,633	0	806,633	0	0	0	806,633
	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	23,610,867	0	23,610,867	0	23,610,867	6,489,573	0	6,489,573	30,100,440
	2045	852,764	0	852,764	0	852,764	0	0	0	852,764
	2046	0	0	0	0	0	0	0	0	0
	2047	3,574,264	0	3,574,264	0	3,574,264	0	0	0	3,574,264
	6002	15,377,292	0	15,377,292	0	15,377,292	1,089,059	0	1,089,059	16,466,351
	6007	0	0	0	0	0	0	0	0	0
	63000	41,044,170	119,000	40,925,170	0	40,925,170	2,245,715	0	2,245,715	43,170,885
	63001	94,257,440	222,600	94,034,840	900,000	94,934,840	4,060,868	0	4,060,868	98,995,708
	63002	14,527,722	21,000	14,506,722	0	14,506,722	107,051	0	107,051	14,613,773
	63003	88,436,618	238,000	88,198,618	0	88,198,618	2,521,133	7,000	2,514,133	90,712,751
	63004	8,827,907	14,000	8,813,907	0	8,813,907	5,447	0	5,447	8,819,354
	63005	2,837,087	0	2,837,087	0	2,837,087	0	0	0	2,837,087
	63006	508,943	0	508,943	0	508,943	218,178	0	218,178	727,121
	63007	1,154,379	0	1,154,379	0	1,154,379	71,982	0	71,982	1,226,361
	63008	3,821,663	0	3,821,663	0	3,821,663	28,088	0	28,088	3,849,751
	63009	172,672	0	172,672	0	172,672	0	0	0	172,672
	63011	34,895,373	343,000	34,552,373	44,370	34,596,743	10,038,820	0	10,038,820	44,635,563
	63012	1,262,816	0	1,262,816	0	1,262,816	7,723	0	7,723	1,270,539
	63013	4,639,592	0	4,639,592	0	4,639,592	16,931	0	16,931	4,656,523
	63014	2,739,852	0	2,739,852	0	2,739,852	0	0	0	2,739,852
	63015	1,342,413	0	1,342,413	0	1,342,413	0	0	0	1,342,413
	63016	25,672	0	25,672	0	25,672	0	0	0	25,672
	63017	1,435,022	0	1,435,022	0	1,435,022	0	0	0	1,435,022
	63018	4,932,561	56,000	4,876,561	0	4,876,561	0	0	0	4,876,561
	63019	3,272,330	21,000	3,251,330	0	3,251,330	0	0	0	3,251,330
	63020	1,382,051	0	1,382,051	0	1,382,051	0	0	0	1,382,051
	63021	51,885	0	51,885	0	51,885	0	0	0	51,885
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	8,689,573	35,000	8,654,573	0	8,654,573	91,295	0	91,295	8,745,868
	63024	13,745,905	91,000	13,654,905	0	13,654,905	1,581,321	7,000	1,574,321	15,229,226
	63025	151,044,209	999,600	150,044,609	0	150,044,609	4,897,545	0	4,897,545	154,942,154

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	63026	5,138,769	14,000	5,124,769	0	5,124,769	0	0	0	5,124,769
	63027	12,903,105	84,000	12,819,105	0	12,819,105	2,202,417	14,000	2,188,417	15,007,522
	63028	824,613	0	824,613	0	824,613	0	0	0	824,613
	63029	1,069,693	0	1,069,693	0	1,069,693	0	0	0	1,069,693
	63030	1,082,432	0	1,082,432	0	1,082,432	0	0	0	1,082,432
	63031	307,100	0	307,100	0	307,100	0	0	0	307,100
	63032	391,152	0	391,152	0	391,152	0	0	0	391,152
	63033	6,584,264	28,000	6,556,264	0	6,556,264	153,442	0	153,442	6,709,706
	63034	332,085	0	332,085	0	332,085	0	0	0	332,085
	63035	4,081,021	14,000	4,067,021	0	4,067,021	69,695	0	69,695	4,136,716
	63036	5,678,136	21,000	5,657,136	0	5,657,136	53,276	0	53,276	5,710,412
	63037	3,529,840	0	3,529,840	0	3,529,840	31,183	0	31,183	3,561,023
	63038	1,976,760	0	1,976,760	0	1,976,760	0	0	0	1,976,760
	63039	4,535,538	63,000	4,472,538	0	4,472,538	0	0	0	4,472,538
	63040	814,435	0	814,435	0	814,435	0	0	0	814,435
	63041	256,366	0	256,366	0	256,366	0	0	0	256,366
	63042	214,330	0	214,330	0	214,330	0	0	0	214,330
	63043	975,169	14,000	961,169	0	961,169	0	0	0	961,169
	63044	248,135	14,000	234,135	0	234,135	0	0	0	234,135
	63045	85,179	0	85,179	0	85,179	0	0	0	85,179
	63046	97,214	0	97,214	0	97,214	0	0	0	97,214
	63047	3,509,360	7,000	3,502,360	0	3,502,360	0	0	0	3,502,360
	63048	21,192,104	0	21,192,104	0	21,192,104	0	0	0	21,192,104
	63049	145,054	0	145,054	0	145,054	0	0	0	145,054
	63050	1,051,890	7,000	1,044,890	0	1,044,890	49,844	0	49,844	1,094,734
	63051	819,093	0	819,093	0	819,093	0	0	0	819,093
	63052	529,157	7,000	522,157	0	522,157	0	0	0	522,157
	63053	242,542	7,000	235,542	0	235,542	0	0	0	235,542
	63054	531,691	7,000	524,691	0	524,691	0	0	0	524,691
	63055	0	0	0	0	0	0	0	0	0
	63056	336,551	0	336,551	0	336,551	0	0	0	336,551
	63057	0	0	0	0	0	0	0	0	0
	63058	593,889	7,000	586,889	0	586,889	0	0	0	586,889
	63059	638,656	0	638,656	0	638,656	0	0	0	638,656
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	442,949	0	442,949	0	442,949	0	0	0	442,949

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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 0430		2,388,677,795	22,090,600	2,366,587,195	1,376,518	2,367,963,713	75,477,878	28,000	75,449,878	2,443,413,591

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 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431 FAIRFIELD/SUISUN UNIF SCH BOND	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	3000	1,694,199,375	30,530,279	1,663,669,096	0	1,663,669,096	7,255,263	0	7,255,263	1,670,924,359
	3001	982,293	14,000	968,293	0	968,293	0	0	0	968,293
	3002	225,338,634	2,994,106	222,344,528	0	222,344,528	3,070,364	0	3,070,364	225,414,892
	3003	99,862,022	2,175,600	97,686,422	0	97,686,422	160,395	0	160,395	97,846,817
	3004	11,028,954	147,000	10,881,954	0	10,881,954	6,003	0	6,003	10,887,957
	3005	23,521,888	224,000	23,297,888	0	23,297,888	101,559	0	101,559	23,399,447
	3007	269,320,197	3,297,000	266,023,197	0	266,023,197	4,439,437	0	4,439,437	270,462,634
	3008	36,355,428	679,000	35,676,428	0	35,676,428	166,427	0	166,427	35,842,855
	3010	39,117,134	7,000	39,110,134	0	39,110,134	1,905,116	0	1,905,116	41,015,250
	3011	41,755,403	68,600	41,686,803	0	41,686,803	0	0	0	41,686,803
	3013	1,726,685	0	1,726,685	0	1,726,685	0	0	0	1,726,685
	3014	31,495,850	0	31,495,850	234,135	31,729,985	5,130,166	0	5,130,166	36,860,151
	3015	242,314,477	1,705,200	240,609,277	0	240,609,277	597,719	0	597,719	241,206,996
	3017	29,108,164	0	29,108,164	0	29,108,164	4,693,866	0	4,693,866	33,802,030
	3018	19,263,570	0	19,263,570	0	19,263,570	0	0	0	19,263,570
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,168	0	10,168	5,000	15,168	0	0	0	15,168
	3023	52,915	0	52,915	0	52,915	0	0	0	52,915
	3024	119,744	0	119,744	0	119,744	0	0	0	119,744
	3025	0	0	0	0	0	0	0	0	0
	3026	118,421,560	1,845,200	116,576,360	0	116,576,360	294,516	0	294,516	116,870,876
	3027	0	0	0	0	0	0	0	0	0
	3028	560,183	7,000	553,183	0	553,183	5,433	0	5,433	558,616
	3029	44,106	0	44,106	0	44,106	0	0	0	44,106
	3030	620	0	620	0	620	0	0	0	620
	3031	7,774	0	7,774	0	7,774	0	0	0	7,774
	3032	21,881	0	21,881	0	21,881	0	0	0	21,881
	3033	53,105,156	837,200	52,267,956	0	52,267,956	289,205	0	289,205	52,557,161
	3034	0	0	0	0	0	0	0	0	0
	3035	2,001,439	0	2,001,439	0	2,001,439	0	0	0	2,001,439
	3036	485,498,042	1,426,600	484,071,442	0	484,071,442	64,396,917	0	64,396,917	548,468,359
	3037	1,562,418	0	1,562,418	0	1,562,418	1,735,184	0	1,735,184	3,297,602
	3038	75,497,245	1,440,600	74,056,645	0	74,056,645	337,497	0	337,497	74,394,142

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431 FAIRFIELD/SUISUN UNIF SCH BOND	3039	7,784,887	0	7,784,887	0	7,784,887	0	0	0	7,784,887
	3040	9,928,391	133,000	9,795,391	0	9,795,391	15,619	0	15,619	9,811,010
	3041	27,547,662	334,600	27,213,062	0	27,213,062	72,839	0	72,839	27,285,901
	3042	0	0	0	0	0	0	0	0	0
	3043	38,107,392	663,600	37,443,792	0	37,443,792	84,398	0	84,398	37,528,190
	3044	62,023,250	0	62,023,250	0	62,023,250	4,274,474	0	4,274,474	66,297,724
	3045	0	0	0	0	0	0	0	0	0
	3046	17,552,886	238,000	17,314,886	0	17,314,886	0	0	0	17,314,886
	3047	1,579,230	0	1,579,230	0	1,579,230	0	0	0	1,579,230
	3048	0	0	0	0	0	0	0	0	0
	3049	3,149,079	0	3,149,079	0	3,149,079	21,701	0	21,701	3,170,780
	3050	83,617,960	0	83,617,960	0	83,617,960	7,231,531	0	7,231,531	90,849,491
	3051	13,365,528	0	13,365,528	0	13,365,528	0	0	0	13,365,528
	3052	14,063,144	182,000	13,881,144	0	13,881,144	96,669	0	96,669	13,977,813
	3053	68,861,939	14,000	68,847,939	0	68,847,939	578,772	0	578,772	69,426,711
	3054	13,809,633	77,000	13,732,633	0	13,732,633	203,345	0	203,345	13,935,978
	3055	0	0	0	0	0	0	0	0	0
	3056	94,886,249	1,391,600	93,494,649	0	93,494,649	478,619	0	478,619	93,973,268
	3057	16,040,372	140,000	15,900,372	0	15,900,372	2,038,781	0	2,038,781	17,939,153
	3058	270,120,118	4,211,200	265,908,918	0	265,908,918	541,062	0	541,062	266,449,980
	3060	0	0	0	0	0	0	0	0	0
	3062	63,145,976	98,000	63,047,976	0	63,047,976	16,430,373	0	16,430,373	79,478,349
	3063	0	0	0	0	0	0	0	0	0
	3064	5,566,289	0	5,566,289	0	5,566,289	581,798	0	581,798	6,148,087
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	290,717	0	290,717	0	290,717	1,219,931	0	1,219,931	1,510,648
	3068	332,322,411	0	332,322,411	0	332,322,411	2,755,926	0	2,755,926	335,078,337
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	40,394,425	497,000	39,897,425	0	39,897,425	15,165	0	15,165	39,912,590
	3072	172,977	0	172,977	0	172,977	0	0	0	172,977
	3073	0	0	0	0	0	0	0	0	0
	3074	5,470,429	0	5,470,429	0	5,470,429	0	0	0	5,470,429
	3075	34,497,104	0	34,497,104	0	34,497,104	5,396,740	0	5,396,740	39,893,844
	3076	113,692,833	0	113,692,833	0	113,692,833	81,223,523	0	81,223,523	194,916,356
	3077	26,160,483	0	26,160,483	0	26,160,483	1,465,562	0	1,465,562	27,626,045

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431 FAIRFIELD/SUISUN UNIF SCH BOND	3120	139,384	7,000	132,384	0	132,384	0	0	0	132,384
	3121	5,499,707	0	5,499,707	0	5,499,707	0	0	0	5,499,707
	3122	32,347,399	469,000	31,878,399	0	31,878,399	17,844	0	17,844	31,896,243
	3123	27,009,970	446,600	26,563,370	0	26,563,370	50,148	0	50,148	26,613,518
	3124	5,004,144	35,000	4,969,144	0	4,969,144	20,643	0	20,643	4,989,787
	3125	50,051,615	588,000	49,463,615	0	49,463,615	58,869	0	58,869	49,522,484
	3126	0	0	0	0	0	0	0	0	0
	3127	640,274,889	4,970,000	635,304,889	0	635,304,889	1,420,026	0	1,420,026	636,724,915
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	51,136,561	63,000	51,073,561	0	51,073,561	0	0	0	51,073,561
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,903,799	133,000	32,770,799	0	32,770,799	0	0	0	32,770,799
	3134	127,499,131	284,200	127,214,931	0	127,214,931	76,625	0	76,625	127,291,556
	3135	83,363,337	292,600	83,070,737	0	83,070,737	149,045	0	149,045	83,219,782
	3136	25,668,411	42,000	25,626,411	0	25,626,411	0	0	0	25,626,411
	3137	0	0	0	0	0	0	0	0	0
	3138	30,534,250	0	30,534,250	0	30,534,250	4,158,008	0	4,158,008	34,692,258
	3139	14,127,944	0	14,127,944	0	14,127,944	2,626,036	0	2,626,036	16,753,980
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,226	0	5,226	0	5,226	0	0	0	5,226
	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	7,166,925	0	7,166,925	0	7,166,925	0	0	0	7,166,925
	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	204,911,940	1,474,200	203,437,740	0	203,437,740	677,524	0	677,524	204,115,264
	3151	5,730,089	98,000	5,632,089	0	5,632,089	41,130	0	41,130	5,673,219
	3152	43,228,561	0	43,228,561	18,918,970	62,147,531	57,180,397	0	57,180,397	119,327,928
	3153	9,270,100	0	9,270,100	0	9,270,100	873,351	0	873,351	10,143,451
	3154	206,548,897	1,419,600	205,129,297	0	205,129,297	216,943	0	216,943	205,346,240
	3155	0	0	0	0	0	0	0	0	0
	3156	6,742,020	89,600	6,652,420	0	6,652,420	8,157	0	8,157	6,660,577

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 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431 FAIRFIELD/SUISUN UNIF SCH BOND	3158	2,491,271	42,000	2,449,271	0	2,449,271	0	0	0	2,449,271
	3159	48,236,035	0	48,236,035	0	48,236,035	3,451,043	0	3,451,043	51,687,078
	3160	26,907,180	189,000	26,718,180	0	26,718,180	1,042,602	0	1,042,602	27,760,782
	3161	2,254,401	14,000	2,240,401	0	2,240,401	0	0	0	2,240,401
	3162	0	0	0	0	0	0	0	0	0
	3165	352,791,097	2,749,600	350,041,497	0	350,041,497	500,260	0	500,260	350,541,757
	3166	0	0	0	0	0	0	0	0	0
	3167	157,434,207	1,348,200	156,086,007	0	156,086,007	941,455	0	941,455	157,027,462
	3168	248,428,806	1,925,000	246,503,806	0	246,503,806	312,472	0	312,472	246,816,278
	3169	7,893,711	0	7,893,711	0	7,893,711	2,004,530	0	2,004,530	9,898,241
	3170	1,125,612	14,000	1,111,612	0	1,111,612	0	0	0	1,111,612
	3171	0	0	0	0	0	0	0	0	0
	3172	808,944	0	808,944	0	808,944	0	0	0	808,944
	3174	207,847,959	1,446,200	206,401,759	0	206,401,759	174,204	0	174,204	206,575,963
	3175	0	0	0	0	0	0	0	0	0
	3176	0	0	0	0	0	0	0	0	0
	3177	2,174,203	0	2,174,203	0	2,174,203	0	0	0	2,174,203
	3179	0	0	0	0	0	0	0	0	0
	3180	123,454,523	343,000	123,111,523	0	123,111,523	12,116,064	0	12,116,064	135,227,587
	3181	36,110,884	0	36,110,884	0	36,110,884	6,822,111	0	6,822,111	42,932,995
	3182	7,630,806	0	7,630,806	0	7,630,806	1,088,568	0	1,088,568	8,719,374
	3183	25,782,361	378,000	25,404,361	0	25,404,361	90,516	0	90,516	25,494,877
	3185	55,834,189	0	55,834,189	0	55,834,189	1,362,277	0	1,362,277	57,196,466
	3186	0	0	0	0	0	0	0	0	0
	3187	93,382	0	93,382	0	93,382	0	0	0	93,382
	3188	0	0	0	0	0	0	0	0	0
	3190	3,372	0	3,372	0	3,372	0	0	0	3,372
	3195	32,406,526	245,000	32,161,526	0	32,161,526	49,386	0	49,386	32,210,912
	3196	4,163,336	0	4,163,336	0	4,163,336	242,250	0	242,250	4,405,586
	3197	0	0	0	0	0	0	0	0	0
	3198	1,150,894	7,000	1,143,894	0	1,143,894	0	0	0	1,143,894
	3199	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3201	0	0	0	0	0	0	0	0	0
	3202	0	0	0	0	0	0	0	0	0
	3203	12,375	0	12,375	0	12,375	0	0	0	12,375
	3204	2,208	0	2,208	0	2,208	0	0	0	2,208

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431 FAIRFIELD/SUISUN UNIF SCH BOND	3205	0	0	0	0	0	0	0	0	0
	3206	1,608	0	1,608	0	1,608	0	0	0	1,608
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	282,693	0	282,693	0	282,693	0	0	0	282,693
	3210	94,908,576	231,000	94,677,576	0	94,677,576	0	0	0	94,677,576
	3211	3,109,631	0	3,109,631	0	3,109,631	0	0	0	3,109,631
	3212	112,884	14,000	98,884	0	98,884	0	0	0	98,884
	3213	73,606,002	355,600	73,250,402	0	73,250,402	5,016	0	5,016	73,255,418
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,053,150	0	1,053,150	0	1,053,150	0	0	0	1,053,150
	3217	19,222,263	28,000	19,194,263	0	19,194,263	0	0	0	19,194,263
	3218	1,063,077	0	1,063,077	0	1,063,077	0	0	0	1,063,077
	3219	12,328,142	7,000	12,321,142	0	12,321,142	122,488	0	122,488	12,443,630
	3220	37,980,607	124,600	37,856,007	0	37,856,007	0	0	0	37,856,007
	3222	0	0	0	0	0	0	0	0	0
	3223	1,529,388	0	1,529,388	0	1,529,388	0	0	0	1,529,388
	3224	20,247	0	20,247	0	20,247	0	0	0	20,247
	3225	0	0	0	0	0	0	0	0	0
	5000	95,841,605	1,023,400	94,818,205	10,440	94,828,645	397,460	0	397,460	95,226,105
	5001	98,859,347	1,671,600	97,187,747	0	97,187,747	157,030	0	157,030	97,344,777
	5002	379,663	0	379,663	0	379,663	0	0	0	379,663
	5003	1,224,000	0	1,224,000	0	1,224,000	0	0	0	1,224,000
	5004	124,830,534	1,650,600	123,179,934	0	123,179,934	757,203	0	757,203	123,937,137
	5005	319,275,528	4,092,200	315,183,328	0	315,183,328	4,782,455	0	4,782,455	319,965,783
	5006	172,669,048	2,517,200	170,151,848	0	170,151,848	406,464	0	406,464	170,558,312
	5007	1,621,060	0	1,621,060	0	1,621,060	24,144	0	24,144	1,645,204
	5008	0	0	0	0	0	0	0	0	0
	5009	10,461,615	0	10,461,615	0	10,461,615	188,232	0	188,232	10,649,847
	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	427,955,785	7,228,200	420,727,585	0	420,727,585	900,033	0	900,033	421,627,618

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
* * * OFFICE OF THE AUDITOR * * *
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	5017	139,982,377	1,528,800	138,453,577	412,632	138,866,209	7,932,068	6,174	7,925,894	146,792,103
	5018	50,698,009	495,600	50,202,409	0	50,202,409	596,951	0	596,951	50,799,360
	5019	28,029,772	238,000	27,791,772	0	27,791,772	1,660,423	0	1,660,423	29,452,195
	5020	173,225,547	2,023,000	171,202,547	0	171,202,547	3,714,747	0	3,714,747	174,917,294
	5021	14,000,000	0	14,000,000	0	14,000,000	0	0	0	14,000,000
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	50,762,314	490,000	50,272,314	0	50,272,314	78,075	0	78,075	50,350,389
	5025	327,042,296	4,071,200	322,971,096	0	322,971,096	378,523	0	378,523	323,349,619
	5026	0	0	0	0	0	0	0	0	0
	5027	20,144,880	301,000	19,843,880	0	19,843,880	0	0	0	19,843,880
	5028	3,393,138	0	3,393,138	0	3,393,138	660,000	0	660,000	4,053,138
	5029	0	0	0	0	0	0	0	0	0
	5030	9,633,253	119,000	9,514,253	0	9,514,253	0	0	0	9,514,253
	5031	7,480,396	91,000	7,389,396	0	7,389,396	53,585	0	53,585	7,442,981
	5032	915,061	0	915,061	0	915,061	234,449	0	234,449	1,149,510
	5033	0	0	0	0	0	55,873	0	55,873	55,873
	5034	0	0	0	0	0	0	0	0	0
	5035	228,742,191	1,477,000	227,265,191	0	227,265,191	59,419	0	59,419	227,324,610
	5036	109,126	7,000	102,126	0	102,126	0	0	0	102,126
	5037	10,247,907	28,000	10,219,907	0	10,219,907	0	0	0	10,219,907
	6133	1,512,660	0	1,512,660	0	1,512,660	0	0	0	1,512,660
	6134	0	0	0	0	0	0	0	0	0
	6135	2,989,620	7,000	2,982,620	0	2,982,620	0	0	0	2,982,620
	6136	4,406,331	0	4,406,331	0	4,406,331	0	0	0	4,406,331
	6137	2,720,340	0	2,720,340	0	2,720,340	0	0	0	2,720,340
	6138	0	0	0	0	0	0	0	0	0
	6163	2,313,865	0	2,313,865	0	2,313,865	0	0	0	2,313,865
	7004	0	0	0	0	0	0	0	0	0
	7005	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	60000	1,397,477	0	1,397,477	0	1,397,477	0	0	0	1,397,477
	60001	5,218,493	0	5,218,493	0	5,218,493	67,323	0	67,323	5,285,816
	60002	2,981,475	0	2,981,475	0	2,981,475	0	0	0	2,981,475
	60003	7,975,503	7,000	7,968,503	0	7,968,503	306,177	0	306,177	8,274,680
	60005	303,947	0	303,947	0	303,947	1,405,428	0	1,405,428	1,709,375
	60006	43,203,028	280,000	42,923,028	0	42,923,028	45,456	0	45,456	42,968,484

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60007	5,558,193	0	5,558,193	88,919	5,647,112	0	0	0	5,647,112
	60008	209,226	7,000	202,226	0	202,226	0	0	0	202,226
	60009	178,382	0	178,382	0	178,382	0	0	0	178,382
	60010	1,847,146	7,000	1,840,146	0	1,840,146	259,615	0	259,615	2,099,761
	60011	0	0	0	0	0	0	0	0	0
	60012	706,943	0	706,943	0	706,943	408,454	0	408,454	1,115,397
	60013	0	0	0	0	0	0	0	0	0
	60014	268,895	0	268,895	0	268,895	0	0	0	268,895
	60016	0	0	0	0	0	0	0	0	0
	60017	3,804,758	14,000	3,790,758	10,000	3,800,758	118,848	0	118,848	3,919,606
	60019	484,643	14,000	470,643	0	470,643	118,309	0	118,309	588,952
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	623,108	0	623,108	0	623,108	0	0	0	623,108
	60023	1,227	0	1,227	0	1,227	0	0	0	1,227
	60024	98,130,792	917,000	97,213,792	0	97,213,792	646,616	7,000	639,616	97,853,408
	60025	1,164,044	0	1,164,044	0	1,164,044	114,088	0	114,088	1,278,132
	60026	117,900,134	1,064,000	116,836,134	0	116,836,134	2,196,520	0	2,196,520	119,032,654
	60027	0	0	0	0	0	0	0	0	0
	60028	5,960,686	0	5,960,686	0	5,960,686	0	0	0	5,960,686
	60029	24,718,775	448,000	24,270,775	0	24,270,775	112,818	0	112,818	24,383,593
	60030	2,935,980	42,000	2,893,980	0	2,893,980	56,265	0	56,265	2,950,245
	60031	4,277,446	77,000	4,200,446	0	4,200,446	0	0	0	4,200,446
	60032	4,585,480	42,000	4,543,480	0	4,543,480	0	0	0	4,543,480
	60033	63,475	0	63,475	0	63,475	0	0	0	63,475
	60034	32,815,689	210,000	32,605,689	0	32,605,689	1,049,569	7,000	1,042,569	33,648,258
	60035	29,821,034	182,000	29,639,034	0	29,639,034	2,644,369	7,000	2,637,369	32,276,403
	60036	601,845	0	601,845	0	601,845	0	0	0	601,845
	60037	398,785	7,000	391,785	0	391,785	0	0	0	391,785
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60039	416,340	0	416,340	0	416,340	0	0	0	416,340
	60040	5,687,177	0	5,687,177	0	5,687,177	215,901	0	215,901	5,903,078
	60041	2,034,796	21,000	2,013,796	0	2,013,796	0	0	0	2,013,796
	60042	14,927,600	175,000	14,752,600	0	14,752,600	705,503	0	705,503	15,458,103
	60043	0	0	0	0	0	0	0	0	0
	60044	13,012,561	168,000	12,844,561	0	12,844,561	27,859	0	27,859	12,872,420
	60045	3,180,551	14,000	3,166,551	0	3,166,551	4,272,219	0	4,272,219	7,438,770

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* * * OFFICE OF THE AUDITOR * * *
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60046	1,220,150	0	1,220,150	0	1,220,150	0	0	0	1,220,150
	60047	326,949	0	326,949	0	326,949	0	0	0	326,949
	60048	10,014,829	56,000	9,958,829	0	9,958,829	103,846	0	103,846	10,062,675
	60049	26,246,685	14,000	26,232,685	0	26,232,685	313,336	0	313,336	26,546,021
	60050	1,116,056	35,000	1,081,056	0	1,081,056	6,674	0	6,674	1,087,730
	60051	466,801	0	466,801	0	466,801	0	0	0	466,801
	60052	7,983,850	14,000	7,969,850	0	7,969,850	16,629	0	16,629	7,986,479
	60053	28,108,571	0	28,108,571	0	28,108,571	338,275	0	338,275	28,446,846
	60054	334,956	0	334,956	0	334,956	0	0	0	334,956
	60055	236,668	0	236,668	10,055	246,723	0	0	0	246,723
	60056	0	0	0	0	0	0	0	0	0
	60057	232,063	0	232,063	0	232,063	0	0	0	232,063
	60058	0	0	0	0	0	0	0	0	0
	60059	3,177,883	0	3,177,883	0	3,177,883	0	0	0	3,177,883
	60060	25,726,313	229,600	25,496,713	0	25,496,713	109,542	0	109,542	25,606,255
	60061	7,058,365	0	7,058,365	0	7,058,365	0	0	0	7,058,365
	60062	1,218,650	0	1,218,650	0	1,218,650	0	0	0	1,218,650
	60063	28,123,071	84,000	28,039,071	0	28,039,071	765,542	0	765,542	28,804,613
	60064	687,715	21,000	666,715	0	666,715	0	0	0	666,715
	60065	603,074	0	603,074	0	603,074	0	0	0	603,074
	60066	47,712,479	831,600	46,880,879	0	46,880,879	214,982	0	214,982	47,095,861
	60067	721,003	7,000	714,003	0	714,003	0	0	0	714,003
	60068	55,460,644	460,600	55,000,044	0	55,000,044	990,984	0	990,984	55,991,028
	60070	29,114,196	364,000	28,750,196	0	28,750,196	275,186	0	275,186	29,025,382
	60071	114,489	0	114,489	0	114,489	0	0	0	114,489
	60072	0	0	0	0	0	0	0	0	0
	60073	1,658,146	0	1,658,146	0	1,658,146	0	0	0	1,658,146
	60074	0	0	0	0	0	0	0	0	0
	60075	74,562	7,000	67,562	0	67,562	0	0	0	67,562
	60076	19,269,923	308,000	18,961,923	0	18,961,923	50,812	0	50,812	19,012,735
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,437,975	189,000	12,248,975	0	12,248,975	10,623	0	10,623	12,259,598
	60079	19,045,903	119,000	18,926,903	0	18,926,903	49,987	0	49,987	18,976,890
	60080	4,966,097	56,000	4,910,097	0	4,910,097	170,323	0	170,323	5,080,420
	60081	20,916,319	203,000	20,713,319	0	20,713,319	36,652	0	36,652	20,749,971
	60082	2,085,089	0	2,085,089	0	2,085,089	0	0	0	2,085,089
	60083	699,728	0	699,728	0	699,728	0	0	0	699,728

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60084	14,556,368	63,000	14,493,368	0	14,493,368	16,613	0	16,613	14,509,981
	60087	5,285,524	7,000	5,278,524	194,700	5,473,224	250,944	0	250,944	5,724,168
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,325,093	14,000	17,311,093	0	17,311,093	489,284	0	489,284	17,800,377
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,944,922	28,000	2,916,922	0	2,916,922	0	0	0	2,916,922
	60094	0	0	0	0	0	0	0	0	0
	60095	461,359	7,000	454,359	0	454,359	0	0	0	454,359
	60096	1,311,852	0	1,311,852	0	1,311,852	44,681	0	44,681	1,356,533
	60097	0	0	0	0	0	0	0	0	0
	60098	1,746,997	14,000	1,732,997	0	1,732,997	0	0	0	1,732,997
	60099	962,550	14,000	948,550	0	948,550	0	0	0	948,550
	60100	1,834,283	7,000	1,827,283	0	1,827,283	0	0	0	1,827,283
	60101	27,572	6,868	20,704	0	20,704	0	0	0	20,704
	60102	193,906	7,000	186,906	0	186,906	0	0	0	186,906
	60103	950,528	0	950,528	0	950,528	0	0	0	950,528
	60104	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
	60105	914,542	0	914,542	0	914,542	0	0	0	914,542
	60106	1,258,886	0	1,258,886	0	1,258,886	0	0	0	1,258,886
	60107	34,841	0	34,841	0	34,841	0	0	0	34,841
	60108	0	0	0	0	0	0	0	0	0

 SUBTOTAL FOR FUND 0431 13,516,289,216 133,025,053 13,383,264,163 19,884,851 13,403,149,014 431,662,275 27,174 431,635,101 13,834,784,115

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0432 TRAVIS UNIF SCHOOL BONDS	6105	49,402,976	691,600	48,711,376	0	48,711,376	138,628	0	138,628	48,850,004
	6107	237,400	7,000	230,400	0	230,400	0	0	0	230,400
	6113	58,340,906	861,000	57,479,906	0	57,479,906	171,267	0	171,267	57,651,173
	6120	253,353	7,000	246,353	0	246,353	0	0	0	246,353
	6123	64,156,515	910,000	63,246,515	0	63,246,515	198,723	0	198,723	63,445,238
	6124	1,521,208	28,000	1,493,208	0	1,493,208	0	0	0	1,493,208
	6128	91,855,883	1,190,000	90,665,883	0	90,665,883	241,875	0	241,875	90,907,758
	6129	4,707,975	70,000	4,637,975	0	4,637,975	19,766	0	19,766	4,657,741
	6130	9,710,483	147,000	9,563,483	0	9,563,483	0	0	0	9,563,483
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
	6155	11,839,704	175,000	11,664,704	0	11,664,704	11,090	0	11,090	11,675,794
	6172	203,984,066	2,196,600	201,787,466	0	201,787,466	837,476	0	837,476	202,624,942
	6174	0	0	0	0	0	0	0	0	0
	6182	188,696,690	851,200	187,845,490	0	187,845,490	131,199	0	131,199	187,976,689
	6196	42,927,498	14,000	42,913,498	0	42,913,498	18,571	0	18,571	42,932,069
	6199	0	0	0	0	0	0	0	0	0
	89001	3,169,260	0	3,169,260	33,857	3,203,117	0	0	0	3,203,117
	89002	6,094,055	7,000	6,087,055	0	6,087,055	43,922	0	43,922	6,130,977
	89003	2,398,251	0	2,398,251	0	2,398,251	0	0	0	2,398,251
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,235,831	7,000	1,228,831	0	1,228,831	0	0	0	1,228,831
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,654,303	0	1,654,303	0	1,654,303	69,088	0	69,088	1,723,391
	89008	1,144,490	0	1,144,490	0	1,144,490	0	0	0	1,144,490
	89009	34,659	0	34,659	0	34,659	0	0	0	34,659
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,833,100	0	4,833,100	0	4,833,100	0	0	0	4,833,100
	89012	0	0	0	0	0	0	0	0	0
	89013	13,181,135	21,000	13,160,135	0	13,160,135	14,916	0	14,916	13,175,051
	89014	28,598,415	21,000	28,577,415	0	28,577,415	1,749,459	0	1,749,459	30,326,874
	89015	3,765,095	35,000	3,730,095	0	3,730,095	5,896	0	5,896	3,735,991
	89016	1,849,059	0	1,849,059	0	1,849,059	0	0	0	1,849,059
	89017	5,677,544	0	5,677,544	57,720	5,735,264	0	0	0	5,735,264
	89019	309,227	0	309,227	0	309,227	0	0	0	309,227
	89020	459,937	0	459,937	54,718	514,655	21,944	0	21,944	536,599

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	929,314	0	929,314	0	929,314	0	0	0	929,314
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796

SUBTOTAL FOR FUND 0432		2,233,489,260	19,815,600	2,213,673,660	260,515	2,213,934,175	42,950,149	0	42,950,149	2,256,884,324

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* * * OFFICE OF THE AUDITOR * * *
DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0433 VACAVILLE UNIFIED SCHOOL BONDS	6195	85,941	0	85,941	0	85,941	0	0	0	85,941
	6197	6,242,400	0	6,242,400	0	6,242,400	0	0	0	6,242,400
	6198	0	0	0	0	0	0	0	0	0
	6200	21,278,750	133,000	21,145,750	0	21,145,750	0	0	0	21,145,750
	6201	0	0	0	0	0	0	0	0	0
	91000	16,940,583	147,000	16,793,583	0	16,793,583	271,321	0	271,321	17,064,904
	91003	56,424	0	56,424	0	56,424	0	0	0	56,424
	91004	5,991,610	35,000	5,956,610	0	5,956,610	0	0	0	5,956,610
	91005	1,919,453	7,000	1,912,453	6,715	1,919,168	0	0	0	1,919,168
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	48,641,405	453,600	48,187,805	3,437,956	51,625,761	20,956,762	0	20,956,762	72,582,523
	91009	333,753	0	333,753	0	333,753	0	0	0	333,753
	91010	894,251	21,000	873,251	0	873,251	0	0	0	873,251
	91011	17,063,497	173,600	16,889,897	0	16,889,897	181,369	0	181,369	17,071,266
	91012	11,811,769	182,000	11,629,769	18,900	11,648,669	381,916	0	381,916	12,030,585
	91013	0	0	0	0	0	0	0	0	0
	91014	25,036,615	140,000	24,896,615	0	24,896,615	35,612	0	35,612	24,932,227
	91015	20,732,374	126,000	20,606,374	0	20,606,374	202,345	0	202,345	20,808,719
	91017	5,658,754	42,000	5,616,754	165,289	5,782,043	435,852	0	435,852	6,217,895
	91018	1,441,996	7,000	1,434,996	0	1,434,996	0	0	0	1,434,996
	91019	777,971	0	777,971	0	777,971	0	0	0	777,971
	91020	119,365,228	1,169,000	118,196,228	0	118,196,228	354,563	0	354,563	118,550,791
	91021	63,009,454	292,600	62,716,854	4,550	62,721,404	18,442,488	0	18,442,488	81,163,892
	91023	80,071	7,000	73,071	0	73,071	0	0	0	73,071
	91024	6,450,832	42,000	6,408,832	0	6,408,832	0	0	0	6,408,832
	91025	58,541,485	693,000	57,848,485	0	57,848,485	561,917	7,000	554,917	58,403,402
	91026	2,911,944	14,000	2,897,944	0	2,897,944	21,217	0	21,217	2,919,161
	91027	827,846	7,000	820,846	0	820,846	224,041	0	224,041	1,044,887
	91028	10,144,393	105,000	10,039,393	0	10,039,393	81,154	0	81,154	10,120,547
	91029	31,215,533	364,000	30,851,533	0	30,851,533	100,178	0	100,178	30,951,711
	91030	3,561,104	49,000	3,512,104	0	3,512,104	0	0	0	3,512,104
	91033	93,680	0	93,680	0	93,680	0	0	0	93,680
	91034	70,446	0	70,446	0	70,446	0	0	0	70,446
	91036	19,007	0	19,007	0	19,007	0	0	0	19,007
	91037	754,199	7,000	747,199	0	747,199	0	0	0	747,199
	91038	383,674	7,000	376,674	0	376,674	0	0	0	376,674
	91039	260,721	7,000	253,721	0	253,721	0	0	0	253,721

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91078	8,256,328	105,000	8,151,328	0	8,151,328	61,063	0	61,063	8,212,391
	91080	631,907	14,000	617,907	0	617,907	0	0	0	617,907
	91081	2,482,473	49,000	2,433,473	0	2,433,473	0	0	0	2,433,473
	91082	659,422	7,000	652,422	0	652,422	0	0	0	652,422
	91083	3,060,059	56,000	3,004,059	0	3,004,059	9,321	0	9,321	3,013,380
	91084	397,846	7,000	390,846	0	390,846	0	0	0	390,846
	91085	54,888	0	54,888	0	54,888	0	0	0	54,888
	91086	324,575	7,000	317,575	0	317,575	0	0	0	317,575
	91087	337,986	7,000	330,986	0	330,986	0	0	0	330,986
	91088	1,039,836	0	1,039,836	0	1,039,836	0	0	0	1,039,836
	91089	364,140	0	364,140	0	364,140	0	0	0	364,140
	91090	1,688,690	21,000	1,667,690	0	1,667,690	8,165	0	8,165	1,675,855
	91091	4,674,372	91,000	4,583,372	0	4,583,372	25,342	0	25,342	4,608,714
	91092	1,915,449	21,000	1,894,449	0	1,894,449	0	0	0	1,894,449
	91093	43,400	0	43,400	0	43,400	0	0	0	43,400
	91094	437,624	7,000	430,624	0	430,624	0	0	0	430,624
	91096	381,333	7,000	374,333	0	374,333	0	0	0	374,333
	91097	1,651,852	35,000	1,616,852	0	1,616,852	0	0	0	1,616,852
	91098	0	0	0	0	0	0	0	0	0
	91099	604,685	14,000	590,685	0	590,685	0	0	0	590,685
	91100	867,000	7,000	860,000	0	860,000	0	0	0	860,000
	91101	334,281	0	334,281	0	334,281	0	0	0	334,281
	91102	6,554,917	56,000	6,498,917	0	6,498,917	7,319	0	7,319	6,506,236
	91103	91,800	0	91,800	0	91,800	0	0	0	91,800
	91104	620,553	7,000	613,553	0	613,553	0	0	0	613,553
	91105	1,117,533	7,000	1,110,533	0	1,110,533	36,038	0	36,038	1,146,571
	91106	1,538,145	7,000	1,531,145	0	1,531,145	0	0	0	1,531,145
	91107	2,740,808	21,000	2,719,808	0	2,719,808	0	0	0	2,719,808
	91108	234,208	7,000	227,208	0	227,208	0	0	0	227,208
	91109	257,429	0	257,429	0	257,429	0	0	0	257,429
	91110	562,440	0	562,440	0	562,440	0	0	0	562,440
	91111	118,094	0	118,094	0	118,094	0	0	0	118,094
	91112	33,189	0	33,189	0	33,189	0	0	0	33,189
	91113	2,722,885	42,000	2,680,885	0	2,680,885	0	0	0	2,680,885
	91114	762,913	14,000	748,913	0	748,913	0	0	0	748,913
	91115	662,749	14,000	648,749	0	648,749	0	0	0	648,749
	91116	1,545,100	21,000	1,524,100	0	1,524,100	0	0	0	1,524,100

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91117	0	0	0	0	0	0	0	0	0
	91118	257,435	7,000	250,435	0	250,435	12,711	0	12,711	263,146
	91119	212,088	7,000	205,088	0	205,088	0	0	0	205,088
	91120	769,792	0	769,792	0	769,792	0	0	0	769,792
	91121	140,767	0	140,767	0	140,767	0	0	0	140,767

SUBTOTAL FOR FUND 0433		9,668,885,373	91,771,701	9,577,113,672	3,874,451	9,580,988,123	315,064,394	7,000	315,057,394	9,896,045,517

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	5,202,187,962	72,991,618	5,129,196,344	66,760	5,129,263,104	174,101,728	0	174,101,728	5,303,364,832
	7001	1,547,101	21,000	1,526,101	0	1,526,101	0	0	0	1,526,101
	7003	0	0	0	0	0	0	0	0	0
	7006	50,248,855	714,000	49,534,855	0	49,534,855	38,539	0	38,539	49,573,394
	7007	0	0	0	0	0	0	0	0	0
	7008	50,896,906	350,000	50,546,906	99,444	50,646,350	7,871,501	34,814	7,836,687	58,483,037
	7009	0	0	0	0	0	0	0	0	0
	7010	10,477,518	399,000	10,078,518	0	10,078,518	0	0	0	10,078,518
	7011	45,903,837	1,022,000	44,881,837	0	44,881,837	378,151	0	378,151	45,259,988
	7012	78,078,346	1,454,600	76,623,746	0	76,623,746	49,790	0	49,790	76,673,536
	7013	895,868,748	6,267,800	889,600,948	0	889,600,948	14,451,986	0	14,451,986	904,052,934
	7014	1,175,325	7,000	1,168,325	0	1,168,325	0	0	0	1,168,325
	7015	2,785,481	28,000	2,757,481	0	2,757,481	0	0	0	2,757,481
	7016	1,191,102	0	1,191,102	0	1,191,102	0	0	0	1,191,102
	7017	30,414,788	0	30,414,788	3,080	30,417,868	37,017,810	105,000	36,912,810	67,330,678
	7018	0	0	0	0	0	0	0	0	0
	7019	11,456,945	112,000	11,344,945	0	11,344,945	12,900	0	12,900	11,357,845
	7020	17,562,802	280,000	17,282,802	0	17,282,802	496,069	0	496,069	17,778,871
	7022	183,131,254	2,840,600	180,290,654	0	180,290,654	136,938	0	136,938	180,427,592
	7023	9,808,734	161,000	9,647,734	0	9,647,734	5,444	0	5,444	9,653,178
	7024	20,038,760	280,000	19,758,760	0	19,758,760	13,159	0	13,159	19,771,919
	7025	104,123,080	1,782,200	102,340,880	0	102,340,880	216,695	0	216,695	102,557,575
	7026	42,612,948	665,000	41,947,948	0	41,947,948	23,921	0	23,921	41,971,869
	7027	158,210	0	158,210	0	158,210	0	0	0	158,210
	7028	97,062,433	1,891,400	95,171,033	0	95,171,033	123,545	0	123,545	95,294,578
	7029	40,708,405	726,600	39,981,805	0	39,981,805	26,044	0	26,044	40,007,849
	7030	0	0	0	0	0	0	0	0	0
	7031	25,513,155	224,000	25,289,155	0	25,289,155	2,757,465	0	2,757,465	28,046,620
	7032	22,480,684	406,000	22,074,684	0	22,074,684	0	0	0	22,074,684
	7033	47,450,354	798,000	46,652,354	0	46,652,354	51,125	0	51,125	46,703,479
	7034	41,922	0	41,922	0	41,922	0	0	0	41,922
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	73,630,367	1,050,000	72,580,367	0	72,580,367	22,487	0	22,487	72,602,854
	7038	97,776,657	1,587,600	96,189,057	0	96,189,057	44,514	0	44,514	96,233,571

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0434 VALLEJO UNIF BONDS	7076	1,024,743	0	1,024,743	0	1,024,743	0	0	0	1,024,743
	7077	0	0	0	0	0	0	0	0	0
	7078	107,502,819	1,274,000	106,228,819	0	106,228,819	406,863	0	406,863	106,635,682
	7079	92,269,085	1,414,000	90,855,085	0	90,855,085	33,104	0	33,104	90,888,189
	7080	44,836,037	0	44,836,037	0	44,836,037	7,121,821	0	7,121,821	51,957,858
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	709,757,629	3,655,400	706,102,229	0	706,102,229	1,309,065	0	1,309,065	707,411,294
	7083	2,231,655	28,000	2,203,655	0	2,203,655	0	0	0	2,203,655
	7084	9,920,581	168,000	9,752,581	0	9,752,581	16,860	0	16,860	9,769,441
	7085	0	0	0	0	0	0	0	0	0
	7087	200,126,118	690,200	199,435,918	0	199,435,918	15,470,325	0	15,470,325	214,906,243
	92001	955,027	0	955,027	0	955,027	0	0	0	955,027
	92002	50,372,166	742,000	49,630,166	0	49,630,166	81,986	0	81,986	49,712,152
	92003	7,072,876	133,000	6,939,876	0	6,939,876	11,916	0	11,916	6,951,792
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	14,284,606	56,000	14,228,606	0	14,228,606	198,145	0	198,145	14,426,751
	92007	0	0	0	0	0	0	0	0	0
	92008	2,439,055	14,000	2,425,055	0	2,425,055	24,134,325	0	24,134,325	26,559,380
	92009	0	0	0	0	0	0	0	0	0
	92010	2,016,374	21,000	1,995,374	0	1,995,374	107,987	0	107,987	2,103,361
	92011	55,993,890	887,600	55,106,290	0	55,106,290	224,262	0	224,262	55,330,552
	92012	42,540,384	523,600	42,016,784	0	42,016,784	12,997	0	12,997	42,029,781
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0434		10,326,490,913	127,507,618	10,198,983,295	169,284	10,199,152,579	325,406,143	223,814	325,182,329	10,524,334,908

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	156,943,425	3,378,200	153,565,225	0	153,565,225	7,125,317	0	7,125,317	160,690,542
	4001	5,210,942	168,000	5,042,942	0	5,042,942	20,584	0	20,584	5,063,526
	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,272,215	0	1,272,215	0	1,272,215	0	0	0	1,272,215
	4006	14,471,856	0	14,471,856	0	14,471,856	0	0	0	14,471,856
	4007	7,125,431	119,000	7,006,431	0	7,006,431	13,612	0	13,612	7,020,043
	4008	48,887,019	452,200	48,434,819	0	48,434,819	24,210	0	24,210	48,459,029
	4009	0	0	0	0	0	0	0	0	0
	4010	52,101	0	52,101	0	52,101	0	0	0	52,101
	4011	312,120	0	312,120	0	312,120	0	0	0	312,120
	4012	2,885,967	0	2,885,967	0	2,885,967	7,740	0	7,740	2,893,707
	4013	213,147	0	213,147	0	213,147	0	0	0	213,147
	4014	489,976	0	489,976	0	489,976	0	0	0	489,976
	4015	81,320,694	780,830	80,539,864	0	80,539,864	15,997,596	0	15,997,596	96,537,460
	4017	2,780,992	0	2,780,992	0	2,780,992	1,935,324	0	1,935,324	4,716,316
	4018	5,177,009	0	5,177,009	0	5,177,009	0	0	0	5,177,009
	4019	119,130,108	208,600	118,921,508	0	118,921,508	211,188	0	211,188	119,132,696
	4020	2,352,009	0	2,352,009	0	2,352,009	0	0	0	2,352,009
	4021	1,972,127	7,000	1,965,127	0	1,965,127	1,491,018	0	1,491,018	3,456,145
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4024	1,102,315	7,000	1,095,315	0	1,095,315	2,869,176	7,000	2,862,176	3,957,491
	4025	4,586,762	26,735	4,560,027	0	4,560,027	14,285	0	14,285	4,574,312
	4026	765,014	0	765,014	0	765,014	0	0	0	765,014
	4027	8,908	0	8,908	0	8,908	0	0	0	8,908
	4028	536,156,606	7,712,600	528,444,006	0	528,444,006	2,480,497	0	2,480,497	530,924,503
	4029	0	0	0	0	0	0	0	0	0
	4030	65,599,812	802,200	64,797,612	0	64,797,612	384,481	0	384,481	65,182,093
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	2,948,130	0	2,948,130	2,948,130
	4033	9,699,192	0	9,699,192	0	9,699,192	229,360	0	229,360	9,928,552
	4034	0	0	0	0	0	0	0	0	0
	4035	3,202,764	0	3,202,764	0	3,202,764	165,891	0	165,891	3,368,655
	84000	9,950,877	14,000	9,936,877	0	9,936,877	734,237	11,639	722,598	10,659,475
	84001	20,367,199	75,600	20,291,599	0	20,291,599	195,445,158	0	195,445,158	215,736,757

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0435 RIVER DELTA UNIF SCHOOL BONDS	84002	93,636	0	93,636	0	93,636	0	0	0	93,636
	84003	60,050,018	63,000	59,987,018	0	59,987,018	722,092	0	722,092	60,709,110
	84004	58,456,920	49,000	58,407,920	0	58,407,920	216,514,001	0	216,514,001	274,921,921
	84005	52,794,897	56,000	52,738,897	0	52,738,897	395,974	0	395,974	53,134,871
	84006	1,583,903	0	1,583,903	0	1,583,903	0	0	0	1,583,903
	84007	951,579	0	951,579	0	951,579	0	0	0	951,579
	84010	6,224,731	42,000	6,182,731	0	6,182,731	15,756	0	15,756	6,198,487
	84011	327,690	0	327,690	0	327,690	0	0	0	327,690
	84012	2,764,444	49,000	2,715,444	15,976	2,731,420	961,017	0	961,017	3,692,437
	84013	5,824,004	0	5,824,004	0	5,824,004	0	0	0	5,824,004
	84014	718,650	0	718,650	0	718,650	0	0	0	718,650
	84015	13,811,104	14,000	13,797,104	0	13,797,104	0	0	0	13,797,104
	84016	1,793,997	7,000	1,786,997	0	1,786,997	1,348,329	0	1,348,329	3,135,326
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	32,193,312	68,600	32,124,712	0	32,124,712	3,217,500	0	3,217,500	35,342,212

SUBTOTAL FOR FUND 0435		1,339,639,731	14,100,565	1,325,539,166	15,976	1,325,555,142	455,272,473	18,639	455,253,834	1,780,808,976

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2,289,221,400	23,021,600	2,266,199,800	532,604	2,266,732,404	99,822,048	110,940	99,711,108	2,366,443,512
	1001	7,427,215	0	7,427,215	20,000	7,447,215	0	0	0	7,447,215
	1002	0	0	0	0	0	19,560	0	19,560	19,560
	1003	1,124,857,622	392,000	1,124,465,622	685,916	1,125,151,538	89,513,990	0	89,513,990	1,214,665,528
	1004	0	0	0	0	0	0	0	0	0
	1005	259,952,692	5,086,200	254,866,492	0	254,866,492	573,763	0	573,763	255,440,255
	1006	0	0	0	0	0	0	0	0	0
	1007	62,802,654	0	62,802,654	0	62,802,654	16,668,684	0	16,668,684	79,471,338
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	789,097,618	10,451,000	778,646,618	0	778,646,618	1,708,289	0	1,708,289	780,354,907
	1011	1,358,403	21,000	1,337,403	0	1,337,403	0	0	0	1,337,403
	1012	27,175,914	0	27,175,914	0	27,175,914	2,050,246	0	2,050,246	29,226,160
	1013	9,912,120	0	9,912,120	0	9,912,120	1,770,787	0	1,770,787	11,682,907
	1014	2,233,374	0	2,233,374	0	2,233,374	0	0	0	2,233,374
	1015	13,204,830	0	13,204,830	0	13,204,830	6,176,463	0	6,176,463	19,381,293
	1016	177,277	0	177,277	0	177,277	0	0	0	177,277
	2001	77,922,888	2,112,600	75,810,288	0	75,810,288	219,821	0	219,821	76,030,109
	2002	231,960,153	4,872,000	227,088,153	0	227,088,153	1,021,018	0	1,021,018	228,109,171
	2003	23,696,678	532,000	23,164,678	0	23,164,678	32,527	0	32,527	23,197,205
	2004	49,283,613	613,200	48,670,413	0	48,670,413	174,984	0	174,984	48,845,397
	2005	58,839,656	399,000	58,440,656	0	58,440,656	466,650	0	466,650	58,907,306
	2006	32,372,347	0	32,372,347	0	32,372,347	0	0	0	32,372,347
	2007	0	0	0	0	0	0	0	0	0
	2008	209,802,893	2,513,000	207,289,893	0	207,289,893	5,673,661	0	5,673,661	212,963,554
	2009	11,026,424	0	11,026,424	0	11,026,424	2,138,013	0	2,138,013	13,164,437
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	158,921,479	1,922,200	156,999,279	257,004	157,256,283	6,604,924	0	6,604,924	163,861,207
	2013	8,422,248	56,000	8,366,248	0	8,366,248	0	0	0	8,366,248
	2014	0	0	0	0	0	0	0	0	0
	2015	7,757,832	40,600	7,717,232	0	7,717,232	121,658	0	121,658	7,838,890
	2016	39,804,058	14,000	39,790,058	133,919	39,923,977	5,862,525	0	5,862,525	45,786,502
	2017	299,139,158	2,536,800	296,602,358	0	296,602,358	11,988,551	0	11,988,551	308,590,909
	2018	53,084,042	434,000	52,650,042	0	52,650,042	489,382	0	489,382	53,139,424
	2019	110,318,236	1,286,600	109,031,636	0	109,031,636	2,677,745	0	2,677,745	111,709,381
	2020	14,327,628	140,000	14,187,628	0	14,187,628	49,580	0	49,580	14,237,208

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2021	115,077	7,000	108,077	0	108,077	18,473	0	18,473	126,550
	2022	9,122,536	0	9,122,536	0	9,122,536	308,965	0	308,965	9,431,501
	2023	64,442,778	847,000	63,595,778	0	63,595,778	156,919	0	156,919	63,752,697
	2024	0	0	0	0	0	0	0	0	0
	2025	31,306,979	413,000	30,893,979	0	30,893,979	131,186	0	131,186	31,025,165
	2026	50,371,262	7,000	50,364,262	0	50,364,262	898,244	0	898,244	51,262,506
	2027	1,939,877	0	1,939,877	0	1,939,877	0	0	0	1,939,877
	2028	1,522,375	0	1,522,375	0	1,522,375	0	0	0	1,522,375
	2029	624,352	0	624,352	0	624,352	0	0	0	624,352
	2030	2,685,353	14,000	2,671,353	0	2,671,353	0	0	0	2,671,353
	2031	2,315,914	7,000	2,308,914	0	2,308,914	0	0	0	2,308,914
	2032	5,623,112	0	5,623,112	0	5,623,112	0	0	0	5,623,112
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,292,576	7,000	19,285,576	0	19,285,576	0	0	0	19,285,576
	2036	202,183,985	862,400	201,321,585	0	201,321,585	398,151	0	398,151	201,719,736
	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	14,315	0	14,315	14,315
	2040	806,633	0	806,633	0	806,633	0	0	0	806,633
	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	23,610,867	0	23,610,867	0	23,610,867	6,489,573	0	6,489,573	30,100,440
	2045	852,764	0	852,764	0	852,764	0	0	0	852,764
	2046	0	0	0	0	0	0	0	0	0
	2047	3,574,264	0	3,574,264	0	3,574,264	0	0	0	3,574,264
	3000	1,694,199,375	30,530,279	1,663,669,096	0	1,663,669,096	7,255,263	0	7,255,263	1,670,924,359
	3001	982,293	14,000	968,293	0	968,293	0	0	0	968,293
	3002	225,338,634	2,994,106	222,344,528	0	222,344,528	3,070,364	0	3,070,364	225,414,892
	3003	99,862,022	2,175,600	97,686,422	0	97,686,422	160,395	0	160,395	97,846,817
	3004	11,028,954	147,000	10,881,954	0	10,881,954	6,003	0	6,003	10,887,957
	3005	23,521,888	224,000	23,297,888	0	23,297,888	101,559	0	101,559	23,399,447
	3006	93,339,833	1,174,600	92,165,233	0	92,165,233	8,104,393	0	8,104,393	100,269,626
	3007	269,320,197	3,297,000	266,023,197	0	266,023,197	4,439,437	0	4,439,437	270,462,634
	3008	36,355,428	679,000	35,676,428	0	35,676,428	166,427	0	166,427	35,842,855
	3009	0	0	0	0	0	14,769,538	0	14,769,538	14,769,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3010	39,117,134	7,000	39,110,134	0	39,110,134	1,905,116	0	1,905,116	41,015,250
	3011	41,755,403	68,600	41,686,803	0	41,686,803	0	0	0	41,686,803
	3012	0	0	0	0	0	0	0	0	0
	3013	1,726,685	0	1,726,685	0	1,726,685	0	0	0	1,726,685
	3014	31,495,850	0	31,495,850	234,135	31,729,985	5,130,166	0	5,130,166	36,860,151
	3015	242,314,477	1,705,200	240,609,277	0	240,609,277	597,719	0	597,719	241,206,996
	3016	0	0	0	0	0	0	0	0	0
	3017	29,108,164	0	29,108,164	0	29,108,164	4,693,866	0	4,693,866	33,802,030
	3018	19,263,570	0	19,263,570	0	19,263,570	0	0	0	19,263,570
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,168	0	10,168	5,000	15,168	0	0	0	15,168
	3023	52,915	0	52,915	0	52,915	0	0	0	52,915
	3024	119,744	0	119,744	0	119,744	0	0	0	119,744
	3025	0	0	0	0	0	0	0	0	0
	3026	118,421,560	1,845,200	116,576,360	0	116,576,360	294,516	0	294,516	116,870,876
	3027	0	0	0	0	0	0	0	0	0
	3028	560,183	7,000	553,183	0	553,183	5,433	0	5,433	558,616
	3029	44,106	0	44,106	0	44,106	0	0	0	44,106
	3030	620	0	620	0	620	0	0	0	620
	3031	7,774	0	7,774	0	7,774	0	0	0	7,774
	3032	21,881	0	21,881	0	21,881	0	0	0	21,881
	3033	53,105,156	837,200	52,267,956	0	52,267,956	289,205	0	289,205	52,557,161
	3034	0	0	0	0	0	0	0	0	0
	3035	2,001,439	0	2,001,439	0	2,001,439	0	0	0	2,001,439
	3036	485,498,042	1,426,600	484,071,442	0	484,071,442	64,396,917	0	64,396,917	548,468,359
	3037	1,562,418	0	1,562,418	0	1,562,418	1,735,184	0	1,735,184	3,297,602
	3038	75,497,245	1,440,600	74,056,645	0	74,056,645	337,497	0	337,497	74,394,142
	3039	7,784,887	0	7,784,887	0	7,784,887	0	0	0	7,784,887
	3040	9,928,391	133,000	9,795,391	0	9,795,391	15,619	0	15,619	9,811,010
	3041	27,547,662	334,600	27,213,062	0	27,213,062	72,839	0	72,839	27,285,901
	3042	0	0	0	0	0	0	0	0	0
	3043	38,107,392	663,600	37,443,792	0	37,443,792	84,398	0	84,398	37,528,190
	3044	62,023,250	0	62,023,250	0	62,023,250	4,274,474	0	4,274,474	66,297,724
	3045	0	0	0	0	0	0	0	0	0
	3046	17,552,886	238,000	17,314,886	0	17,314,886	0	0	0	17,314,886

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3047	1,579,230	0	1,579,230	0	1,579,230	0	0	0	1,579,230
	3048	0	0	0	0	0	0	0	0	0
	3049	3,149,079	0	3,149,079	0	3,149,079	21,701	0	21,701	3,170,780
	3050	83,617,960	0	83,617,960	0	83,617,960	7,231,531	0	7,231,531	90,849,491
	3051	13,365,528	0	13,365,528	0	13,365,528	0	0	0	13,365,528
	3052	14,063,144	182,000	13,881,144	0	13,881,144	96,669	0	96,669	13,977,813
	3053	68,861,939	14,000	68,847,939	0	68,847,939	578,772	0	578,772	69,426,711
	3054	13,809,633	77,000	13,732,633	0	13,732,633	203,345	0	203,345	13,935,978
	3055	0	0	0	0	0	0	0	0	0
	3056	94,886,249	1,391,600	93,494,649	0	93,494,649	478,619	0	478,619	93,973,268
	3057	16,040,372	140,000	15,900,372	0	15,900,372	2,038,781	0	2,038,781	17,939,153
	3058	270,120,118	4,211,200	265,908,918	0	265,908,918	541,062	0	541,062	266,449,980
	3059	190,060,047	0	190,060,047	18,000	190,078,047	12,300,067	0	12,300,067	202,378,114
	3060	0	0	0	0	0	0	0	0	0
	3061	5,941,082	0	5,941,082	0	5,941,082	0	0	0	5,941,082
	3062	63,145,976	98,000	63,047,976	0	63,047,976	16,430,373	0	16,430,373	79,478,349
	3063	0	0	0	0	0	0	0	0	0
	3064	5,566,289	0	5,566,289	0	5,566,289	581,798	0	581,798	6,148,087
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	290,717	0	290,717	0	290,717	1,219,931	0	1,219,931	1,510,648
	3068	332,322,411	0	332,322,411	0	332,322,411	2,755,926	0	2,755,926	335,078,337
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	40,394,425	497,000	39,897,425	0	39,897,425	15,165	0	15,165	39,912,590
	3072	172,977	0	172,977	0	172,977	0	0	0	172,977
	3073	0	0	0	0	0	0	0	0	0
	3074	5,470,429	0	5,470,429	0	5,470,429	0	0	0	5,470,429
	3075	34,497,104	0	34,497,104	0	34,497,104	5,396,740	0	5,396,740	39,893,844
	3076	113,692,833	0	113,692,833	0	113,692,833	81,223,523	0	81,223,523	194,916,356
	3077	26,160,483	0	26,160,483	0	26,160,483	1,465,562	0	1,465,562	27,626,045
	3078	22,757,492	0	22,757,492	0	22,757,492	135,169	0	135,169	22,892,661
	3079	42,267,745	441,000	41,826,745	0	41,826,745	2,811,622	0	2,811,622	44,638,367
	3080	243,230	0	243,230	0	243,230	0	0	0	243,230
	3081	0	0	0	0	0	0	0	0	0
	3082	27,407,254	455,000	26,952,254	0	26,952,254	66,132	0	66,132	27,018,386
	3083	836,098	0	836,098	0	836,098	0	0	0	836,098

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3084	80,493,334	1,131,200	79,362,134	0	79,362,134	467,167	0	467,167	79,829,301
	3085	0	0	0	0	0	0	0	0	0
	3086	128,249,232	1,624,000	126,625,232	0	126,625,232	241,648	0	241,648	126,866,880
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	12,613,409	224,000	12,389,409	0	12,389,409	42,301	0	42,301	12,431,710
	3091	25,334,696	497,000	24,837,696	0	24,837,696	30,781	0	30,781	24,868,477
	3092	0	0	0	0	0	0	0	0	0
	3093	13,403,198	84,000	13,319,198	0	13,319,198	42,565	0	42,565	13,361,763
	3094	0	0	0	0	0	0	0	0	0
	3095	261,238,302	3,091,200	258,147,102	0	258,147,102	495,744	0	495,744	258,642,846
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,614,779	371,000	22,243,779	0	22,243,779	85,053	0	85,053	22,328,832
	3101	180,807,751	978,600	179,829,151	0	179,829,151	1,704,320	0	1,704,320	181,533,471
	3102	23,886,299	224,000	23,662,299	0	23,662,299	84,832	0	84,832	23,747,131
	3103	325,917	0	325,917	0	325,917	0	0	0	325,917
	3104	455,112,892	4,200,000	450,912,892	0	450,912,892	28,265,884	0	28,265,884	479,178,776
	3105	39,074,858	511,000	38,563,858	0	38,563,858	16,552	0	16,552	38,580,410
	3107	51,519,085	154,000	51,365,085	0	51,365,085	337,029	0	337,029	51,702,114
	3109	561,344	0	561,344	0	561,344	0	0	0	561,344
	3110	0	0	0	0	0	0	0	0	0
	3111	457,311	0	457,311	0	457,311	0	0	0	457,311
	3112	3,484,740	0	3,484,740	0	3,484,740	22,679	0	22,679	3,507,419
	3113	764,348,488	7,865,200	756,483,288	0	756,483,288	15,098,851	0	15,098,851	771,582,139
	3114	66,850,750	0	66,850,750	0	66,850,750	6,770,119	0	6,770,119	73,620,869
	3115	0	0	0	0	0	0	0	0	0
	3116	32,897,494	0	32,897,494	0	32,897,494	750,697	0	750,697	33,648,191
	3117	12,707,729	0	12,707,729	0	12,707,729	13,816,226	0	13,816,226	26,523,955
	3118	164,548	0	164,548	0	164,548	563,655	0	563,655	728,203
	3119	0	0	0	0	0	0	0	0	0
	3120	139,384	7,000	132,384	0	132,384	0	0	0	132,384
	3121	5,499,707	0	5,499,707	0	5,499,707	0	0	0	5,499,707
	3122	32,347,399	469,000	31,878,399	0	31,878,399	17,844	0	17,844	31,896,243
	3123	27,009,970	446,600	26,563,370	0	26,563,370	50,148	0	50,148	26,613,518
	3124	5,004,144	35,000	4,969,144	0	4,969,144	20,643	0	20,643	4,989,787

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3125	50,051,615	588,000	49,463,615	0	49,463,615	58,869	0	58,869	49,522,484
	3126	0	0	0	0	0	0	0	0	0
	3127	640,274,889	4,970,000	635,304,889	0	635,304,889	1,420,026	0	1,420,026	636,724,915
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	51,136,561	63,000	51,073,561	0	51,073,561	0	0	0	51,073,561
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,903,799	133,000	32,770,799	0	32,770,799	0	0	0	32,770,799
	3134	127,499,131	284,200	127,214,931	0	127,214,931	76,625	0	76,625	127,291,556
	3135	83,363,337	292,600	83,070,737	0	83,070,737	149,045	0	149,045	83,219,782
	3136	25,668,411	42,000	25,626,411	0	25,626,411	0	0	0	25,626,411
	3137	0	0	0	0	0	0	0	0	0
	3138	30,534,250	0	30,534,250	0	30,534,250	4,158,008	0	4,158,008	34,692,258
	3139	14,127,944	0	14,127,944	0	14,127,944	2,626,036	0	2,626,036	16,753,980
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,226	0	5,226	0	5,226	0	0	0	5,226
	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	7,166,925	0	7,166,925	0	7,166,925	0	0	0	7,166,925
	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	204,911,940	1,474,200	203,437,740	0	203,437,740	677,524	0	677,524	204,115,264
	3151	5,730,089	98,000	5,632,089	0	5,632,089	41,130	0	41,130	5,673,219
	3152	43,228,561	0	43,228,561	18,918,970	62,147,531	57,180,397	0	57,180,397	119,327,928
	3153	9,270,100	0	9,270,100	0	9,270,100	873,351	0	873,351	10,143,451
	3154	206,548,897	1,419,600	205,129,297	0	205,129,297	216,943	0	216,943	205,346,240
	3155	0	0	0	0	0	0	0	0	0
	3156	6,742,020	89,600	6,652,420	0	6,652,420	8,157	0	8,157	6,660,577
	3157	60,199,708	322,000	59,877,708	0	59,877,708	0	0	0	59,877,708
	3158	2,491,271	42,000	2,449,271	0	2,449,271	0	0	0	2,449,271
	3159	48,236,035	0	48,236,035	0	48,236,035	3,451,043	0	3,451,043	51,687,078
	3160	26,907,180	189,000	26,718,180	0	26,718,180	1,042,602	0	1,042,602	27,760,782
	3161	2,254,401	14,000	2,240,401	0	2,240,401	0	0	0	2,240,401

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	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	427,955,785	7,228,200	420,727,585	0	420,727,585	900,033	0	900,033	421,627,618
	5017	139,982,377	1,528,800	138,453,577	412,632	138,866,209	7,932,068	6,174	7,925,894	146,792,103
	5018	50,698,009	495,600	50,202,409	0	50,202,409	596,951	0	596,951	50,799,360
	5019	28,029,772	238,000	27,791,772	0	27,791,772	1,660,423	0	1,660,423	29,452,195
	5020	173,225,547	2,023,000	171,202,547	0	171,202,547	3,714,747	0	3,714,747	174,917,294
	5021	14,000,000	0	14,000,000	0	14,000,000	0	0	0	14,000,000
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	50,762,314	490,000	50,272,314	0	50,272,314	78,075	0	78,075	50,350,389
	5025	327,042,296	4,071,200	322,971,096	0	322,971,096	378,523	0	378,523	323,349,619
	5026	0	0	0	0	0	0	0	0	0
	5027	20,144,880	301,000	19,843,880	0	19,843,880	0	0	0	19,843,880
	5028	3,393,138	0	3,393,138	0	3,393,138	660,000	0	660,000	4,053,138
	5029	0	0	0	0	0	0	0	0	0
	5030	9,633,253	119,000	9,514,253	0	9,514,253	0	0	0	9,514,253
	5031	7,480,396	91,000	7,389,396	0	7,389,396	53,585	0	53,585	7,442,981
	5032	915,061	0	915,061	0	915,061	234,449	0	234,449	1,149,510
	5033	0	0	0	0	0	55,873	0	55,873	55,873
	5034	0	0	0	0	0	0	0	0	0
	5035	228,742,191	1,477,000	227,265,191	0	227,265,191	59,419	0	59,419	227,324,610
	5036	109,126	7,000	102,126	0	102,126	0	0	0	102,126
	5037	10,247,907	28,000	10,219,907	0	10,219,907	0	0	0	10,219,907
	6000	28,420,548	404,600	28,015,948	0	28,015,948	99,892	0	99,892	28,115,840
	6001	1,962,319,275	30,889,001	1,931,430,274	7,841	1,931,438,115	45,528,087	0	45,528,087	1,976,966,202
	6002	15,377,292	0	15,377,292	0	15,377,292	1,089,059	0	1,089,059	16,466,351
	6003	46,757,659	635,600	46,122,059	0	46,122,059	89,403	0	89,403	46,211,462
	6004	0	0	0	0	0	0	0	0	0
	6005	15,217,693	56,000	15,161,693	0	15,161,693	126,624	0	126,624	15,288,317
	6006	1,280,958,362	19,066,600	1,261,891,762	0	1,261,891,762	10,188,351	0	10,188,351	1,272,080,113
	6007	0	0	0	0	0	0	0	0	0
	6008	466,747	0	466,747	0	466,747	0	0	0	466,747
	6009	0	0	0	0	0	0	0	0	0
	6010	669,641	7,000	662,641	0	662,641	0	0	0	662,641

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	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	9,357,073	420,000	8,937,073	0	8,937,073	6,490	0	6,490	8,943,563
	6017	23,544,434	364,000	23,180,434	0	23,180,434	123,022	0	123,022	23,303,456
	6018	3,855,600	0	3,855,600	0	3,855,600	0	0	0	3,855,600
	6019	30,369,561	194,600	30,174,961	0	30,174,961	845,278	0	845,278	31,020,239
	6020	28,963,086	147,000	28,816,086	0	28,816,086	0	0	0	28,816,086
	6021	0	0	0	96,220	96,220	193,454	0	193,454	289,674
	6022	0	0	0	0	0	1,056,061	0	1,056,061	1,056,061
	6023	148,492,235	2,469,600	146,022,635	0	146,022,635	1,935,918	0	1,935,918	147,958,553
	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	85,249,575	1,323,000	83,926,575	0	83,926,575	157,737	0	157,737	84,084,312
	6028	12,395,524	28,000	12,367,524	0	12,367,524	212,378	0	212,378	12,579,902
	6029	48,379,526	1,001,000	47,378,526	0	47,378,526	160,094	0	160,094	47,538,620
	6030	0	0	0	0	0	0	0	0	0
	6031	36,797,302	532,000	36,265,302	0	36,265,302	191,781	0	191,781	36,457,083
	6032	0	0	0	0	0	0	0	0	0
	6033	87,366,225	1,078,000	86,288,225	0	86,288,225	1,420,596	0	1,420,596	87,708,821
	6034	57,150	0	57,150	0	57,150	0	0	0	57,150
	6035	30,549,229	0	30,549,229	0	30,549,229	2,236,533	0	2,236,533	32,785,762
	6036	65,116,844	0	65,116,844	0	65,116,844	19,839,824	0	19,839,824	84,956,668
	6037	0	0	0	0	0	0	0	0	0
	6038	19,077,658	273,000	18,804,658	0	18,804,658	89,665	0	89,665	18,894,323
	6039	117,757,990	1,300,600	116,457,390	0	116,457,390	438,088	0	438,088	116,895,478
	6040	16,324,336	0	16,324,336	0	16,324,336	2,784,236	0	2,784,236	19,108,572
	6041	744,685	14,000	730,685	0	730,685	12,567	0	12,567	743,252
	6042	23,838,761	0	23,838,761	0	23,838,761	7,291,120	0	7,291,120	31,129,881
	6043	0	0	0	0	0	0	0	0	0
	6044	107,589,054	1,421,000	106,168,054	0	106,168,054	1,805,905	0	1,805,905	107,973,959
	6045	3,156,426	0	3,156,426	0	3,156,426	2,988,204	0	2,988,204	6,144,630
	6046	0	0	0	0	0	0	0	0	0
	6047	396,633,372	5,140,800	391,492,572	0	391,492,572	1,062,388	0	1,062,388	392,554,960

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6048	4,324,800	0	4,324,800	0	4,324,800	126,739	0	126,739	4,451,539
	6049	1,428,000	0	1,428,000	0	1,428,000	0	0	0	1,428,000
	6050	0	0	0	0	0	0	0	0	0
	6051	3,172,792	0	3,172,792	0	3,172,792	0	0	0	3,172,792
	6052	10,500,000	0	10,500,000	0	10,500,000	349,273	0	349,273	10,849,273
	6053	46,587,593	488,600	46,098,993	0	46,098,993	101,600	0	101,600	46,200,593
	6054	5,448,132	0	5,448,132	0	5,448,132	155,981	0	155,981	5,604,113
	6055	355,524	0	355,524	0	355,524	0	0	0	355,524
	6056	422,178,262	2,382,300	419,795,962	0	419,795,962	36,327,186	0	36,327,186	456,123,148
	6057	375,257,206	4,789,400	370,467,806	0	370,467,806	1,314,157	0	1,314,157	371,781,963
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	17,545,523	0	17,545,523	0	17,545,523	560,760	0	560,760	18,106,283
	6061	8,821	0	8,821	0	8,821	0	0	0	8,821
	6062	332,137,435	2,868,600	329,268,835	2,300	329,271,135	23,170,504	0	23,170,504	352,441,639
	6063	0	0	0	0	0	0	0	0	0
	6064	247,103,815	0	247,103,815	0	247,103,815	26,543,864	0	26,543,864	273,647,679
	6065	13,002,601	28,000	12,974,601	0	12,974,601	522,722	0	522,722	13,497,323
	6066	0	0	0	0	0	0	0	0	0
	6067	301,737,077	0	301,737,077	3,000	301,740,077	54,099,346	0	54,099,346	355,839,423
	6068	1,341,904,016	0	1,341,904,016	114,000	1,342,018,016	12,175,819	0	12,175,819	1,354,193,835
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,562,148	0	3,562,148	0	3,562,148	0	0	0	3,562,148
	6072	17,273,601	175,000	17,098,601	0	17,098,601	11,602	0	11,602	17,110,203
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	24,624,869	229,600	24,395,269	0	24,395,269	0	0	0	24,395,269
	6076	0	0	0	0	0	0	0	0	0
	6077	15,150,693	0	15,150,693	0	15,150,693	0	0	0	15,150,693
	6078	18,515,965	0	18,515,965	0	18,515,965	2,905,217	0	2,905,217	21,421,182
	6079	20,747,443	245,000	20,502,443	0	20,502,443	97,804	0	97,804	20,600,247
	6080	0	0	0	0	0	0	0	0	0
	6081	21,588,300	0	21,588,300	0	21,588,300	6,988	0	6,988	21,595,288
	6082	0	0	0	0	0	0	0	0	0
	6083	5,404,520	0	5,404,520	0	5,404,520	783,962	0	783,962	6,188,482
	6084	65,670,530	0	65,670,530	0	65,670,530	34,099	0	34,099	65,704,629

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6122	51,507,469	721,000	50,786,469	0	50,786,469	89,233	0	89,233	50,875,702
	6123	64,156,515	910,000	63,246,515	0	63,246,515	198,723	0	198,723	63,445,238
	6124	1,521,208	28,000	1,493,208	0	1,493,208	0	0	0	1,493,208
	6125	4,666,959	35,000	4,631,959	0	4,631,959	0	0	0	4,631,959
	6126	3,239,687	0	3,239,687	0	3,239,687	2,226,127	0	2,226,127	5,465,814
	6127	143,960	0	143,960	0	143,960	0	0	0	143,960
	6128	91,855,883	1,190,000	90,665,883	0	90,665,883	241,875	0	241,875	90,907,758
	6129	4,707,975	70,000	4,637,975	0	4,637,975	19,766	0	19,766	4,657,741
	6130	9,710,483	147,000	9,563,483	0	9,563,483	0	0	0	9,563,483
	6131	0	0	0	0	0	0	0	0	0
	6132	16,211,221	126,000	16,085,221	0	16,085,221	59,779	0	59,779	16,145,000
	6133	1,512,660	0	1,512,660	0	1,512,660	0	0	0	1,512,660
	6134	0	0	0	0	0	0	0	0	0
	6135	2,989,620	7,000	2,982,620	0	2,982,620	0	0	0	2,982,620
	6136	4,406,331	0	4,406,331	0	4,406,331	0	0	0	4,406,331
	6137	2,720,340	0	2,720,340	0	2,720,340	0	0	0	2,720,340
	6138	0	0	0	0	0	0	0	0	0
	6139	64,430	0	64,430	0	64,430	0	0	0	64,430
	6140	0	0	0	0	0	0	0	0	0
	6141	493,895	0	493,895	0	493,895	0	0	0	493,895
	6142	0	0	0	0	0	0	0	0	0
	6143	26,155,985	112,000	26,043,985	0	26,043,985	357,152	0	357,152	26,401,137
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	24,805,762	0	24,805,762	0	24,805,762	709,278	0	709,278	25,515,040
	6147	0	0	0	0	0	0	0	0	0
	6148	26,438,008	21,000	26,417,008	0	26,417,008	61,381	0	61,381	26,478,389
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	259,247	0	259,247	0	259,247	0	0	0	259,247
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
	6155	11,839,704	175,000	11,664,704	0	11,664,704	11,090	0	11,090	11,675,794
	6156	0	0	0	0	0	0	0	0	0
	6157	2,383,301	0	2,383,301	0	2,383,301	0	0	0	2,383,301
	6158	1,797,180	0	1,797,180	0	1,797,180	0	0	0	1,797,180

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6159	562,348	0	562,348	0	562,348	0	0	0	562,348
	6160	3,168,689	14,000	3,154,689	0	3,154,689	13,543	0	13,543	3,168,232
	6161	173,229,390	1,363,600	171,865,790	0	171,865,790	405,958	0	405,958	172,271,748
	6162	0	0	0	0	0	0	0	0	0
	6163	2,313,865	0	2,313,865	0	2,313,865	0	0	0	2,313,865
	6164	0	0	0	0	0	0	0	0	0
	6165	3,452,617	0	3,452,617	0	3,452,617	12,305	0	12,305	3,464,922
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	38,703	0	38,703	38,703
	6168	1,031,120	0	1,031,120	0	1,031,120	0	0	0	1,031,120
	6169	45,299,032	39,200	45,259,832	0	45,259,832	23,996	0	23,996	45,283,828
	6170	0	0	0	0	0	0	0	0	0
	6171	26,906,472	0	26,906,472	0	26,906,472	0	0	0	26,906,472
	6172	203,984,066	2,196,600	201,787,466	0	201,787,466	837,476	0	837,476	202,624,942
	6173	393,894	0	393,894	0	393,894	0	0	0	393,894
	6174	0	0	0	0	0	0	0	0	0
	6175	21,136,682	371,000	20,765,682	0	20,765,682	0	0	0	20,765,682
	6176	97,626	7,000	90,626	0	90,626	0	0	0	90,626
	6177	3,961,395	35,000	3,926,395	0	3,926,395	6,536	0	6,536	3,932,931
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	32,979,795	98,000	32,881,795	0	32,881,795	0	0	0	32,881,795
	6181	53,740,357	0	53,740,357	0	53,740,357	0	0	0	53,740,357
	6182	188,696,690	851,200	187,845,490	0	187,845,490	131,199	0	131,199	187,976,689
	6183	22,859,153	224,000	22,635,153	0	22,635,153	108,426	0	108,426	22,743,579
	6184	120,028	7,000	113,028	0	113,028	0	0	0	113,028
	6185	409,431	7,000	402,431	0	402,431	0	0	0	402,431
	6186	0	0	0	0	0	0	0	0	0
	6187	6,333,444	0	6,333,444	0	6,333,444	0	0	0	6,333,444
	6188	4,437,865	91,000	4,346,865	0	4,346,865	49,747	0	49,747	4,396,612
	6189	178,586	7,000	171,586	0	171,586	0	0	0	171,586
	6190	9,824,070	7,000	9,817,070	0	9,817,070	0	0	0	9,817,070
	6191	22,199,423	0	22,199,423	0	22,199,423	0	0	0	22,199,423
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	46,847,350	0	46,847,350	0	46,847,350	0	0	0	46,847,350
	6195	85,941	0	85,941	0	85,941	0	0	0	85,941

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6196	42,927,498	14,000	42,913,498	0	42,913,498	18,571	0	18,571	42,932,069
	6197	6,242,400	0	6,242,400	0	6,242,400	0	0	0	6,242,400
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	21,278,750	133,000	21,145,750	0	21,145,750	0	0	0	21,145,750
	6201	0	0	0	0	0	0	0	0	0
	7000	5,202,187,962	72,991,618	5,129,196,344	66,760	5,129,263,104	174,101,728	0	174,101,728	5,303,364,832
	7001	1,547,101	21,000	1,526,101	0	1,526,101	0	0	0	1,526,101
	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	50,248,855	714,000	49,534,855	0	49,534,855	38,539	0	38,539	49,573,394
	7007	0	0	0	0	0	0	0	0	0
	7008	50,896,906	350,000	50,546,906	99,444	50,646,350	7,871,501	34,814	7,836,687	58,483,037
	7009	0	0	0	0	0	0	0	0	0
	7010	10,477,518	399,000	10,078,518	0	10,078,518	0	0	0	10,078,518
	7011	45,903,837	1,022,000	44,881,837	0	44,881,837	378,151	0	378,151	45,259,988
	7012	78,078,346	1,454,600	76,623,746	0	76,623,746	49,790	0	49,790	76,673,536
	7013	895,868,748	6,267,800	889,600,948	0	889,600,948	14,451,986	0	14,451,986	904,052,934
	7014	1,175,325	7,000	1,168,325	0	1,168,325	0	0	0	1,168,325
	7015	2,785,481	28,000	2,757,481	0	2,757,481	0	0	0	2,757,481
	7016	1,191,102	0	1,191,102	0	1,191,102	0	0	0	1,191,102
	7017	30,414,788	0	30,414,788	3,080	30,417,868	37,017,810	105,000	36,912,810	67,330,678
	7018	0	0	0	0	0	0	0	0	0
	7019	11,456,945	112,000	11,344,945	0	11,344,945	12,900	0	12,900	11,357,845
	7020	17,562,802	280,000	17,282,802	0	17,282,802	496,069	0	496,069	17,778,871
	7021	0	0	0	0	0	0	0	0	0
	7022	183,131,254	2,840,600	180,290,654	0	180,290,654	136,938	0	136,938	180,427,592
	7023	9,808,734	161,000	9,647,734	0	9,647,734	5,444	0	5,444	9,653,178
	7024	20,038,760	280,000	19,758,760	0	19,758,760	13,159	0	13,159	19,771,919
	7025	104,123,080	1,782,200	102,340,880	0	102,340,880	216,695	0	216,695	102,557,575
	7026	42,612,948	665,000	41,947,948	0	41,947,948	23,921	0	23,921	41,971,869
	7027	158,210	0	158,210	0	158,210	0	0	0	158,210
	7028	97,062,433	1,891,400	95,171,033	0	95,171,033	123,545	0	123,545	95,294,578
	7029	40,708,405	726,600	39,981,805	0	39,981,805	26,044	0	26,044	40,007,849
	7030	0	0	0	0	0	0	0	0	0
	7031	25,513,155	224,000	25,289,155	0	25,289,155	2,757,465	0	2,757,465	28,046,620

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	7032	22,480,684	406,000	22,074,684	0	22,074,684	0	0	0	22,074,684
	7033	47,450,354	798,000	46,652,354	0	46,652,354	51,125	0	51,125	46,703,479
	7034	41,922	0	41,922	0	41,922	0	0	0	41,922
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	73,630,367	1,050,000	72,580,367	0	72,580,367	22,487	0	22,487	72,602,854
	7038	97,776,657	1,587,600	96,189,057	0	96,189,057	44,514	0	44,514	96,233,571
	7039	39,941,594	574,000	39,367,594	0	39,367,594	139,094	0	139,094	39,506,688
	7040	4,437,247	70,000	4,367,247	0	4,367,247	70,426	0	70,426	4,437,673
	7041	66,876,869	756,000	66,120,869	0	66,120,869	74,201	0	74,201	66,195,070
	7042	27,970,321	474,600	27,495,721	0	27,495,721	40,861	0	40,861	27,536,582
	7043	35,034,191	497,000	34,537,191	0	34,537,191	6,364	0	6,364	34,543,555
	7044	7,004	0	7,004	0	7,004	0	0	0	7,004
	7045	0	0	0	0	0	0	0	0	0
	7046	14,069,168	224,000	13,845,168	0	13,845,168	0	0	0	13,845,168
	7047	46,909,750	728,000	46,181,750	0	46,181,750	103,458	0	103,458	46,285,208
	7048	0	0	0	0	0	0	0	0	0
	7049	21,535,212	427,000	21,108,212	0	21,108,212	19,547	0	19,547	21,127,759
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	67,509,094	1,001,000	66,508,094	0	66,508,094	166,676	0	166,676	66,674,770
	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	348,044,355	3,854,200	344,190,155	0	344,190,155	245,156	0	245,156	344,435,311
	7058	8,158,191	0	8,158,191	0	8,158,191	121,774	0	121,774	8,279,965
	7059	4,377,189	28,000	4,349,189	0	4,349,189	0	0	0	4,349,189
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	304,366	0	304,366	304,366
	7062	102,299,473	2,126,600	100,172,873	0	100,172,873	768,316	0	768,316	100,941,189
	7063	23,422,869	539,000	22,883,869	0	22,883,869	41,540	0	41,540	22,925,409
	7064	0	0	0	0	0	0	0	0	0
	7065	86,392,540	224,000	86,168,540	0	86,168,540	15,190,169	0	15,190,169	101,358,709
	7066	51,762	0	51,762	0	51,762	0	0	0	51,762
	7067	25,180,185	329,000	24,851,185	0	24,851,185	13,740	0	13,740	24,864,925
	7068	73,363,109	0	73,363,109	0	73,363,109	15,474,849	0	15,474,849	88,837,958

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	7069	119,795,131	1,530,200	118,264,931	0	118,264,931	142,550	0	142,550	118,407,481
	7070	2,059,416	0	2,059,416	0	2,059,416	3,388,295	84,000	3,304,295	5,363,711
	7071	36,645,551	460,600	36,184,951	0	36,184,951	23,846	0	23,846	36,208,797
	7072	266,152,638	3,371,200	262,781,438	0	262,781,438	1,483,045	0	1,483,045	264,264,483
	7073	200,899,616	1,996,400	198,903,216	0	198,903,216	430,562	0	430,562	199,333,778
	7074	197,634,204	2,630,600	195,003,604	0	195,003,604	187,841	0	187,841	195,191,445
	7075	0	0	0	0	0	0	0	0	0
	7076	1,024,743	0	1,024,743	0	1,024,743	0	0	0	1,024,743
	7077	0	0	0	0	0	0	0	0	0
	7078	107,502,819	1,274,000	106,228,819	0	106,228,819	406,863	0	406,863	106,635,682
	7079	92,269,085	1,414,000	90,855,085	0	90,855,085	33,104	0	33,104	90,888,189
	7080	44,836,037	0	44,836,037	0	44,836,037	7,121,821	0	7,121,821	51,957,858
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	709,757,629	3,655,400	706,102,229	0	706,102,229	1,309,065	0	1,309,065	707,411,294
	7083	2,231,655	28,000	2,203,655	0	2,203,655	0	0	0	2,203,655
	7084	9,920,581	168,000	9,752,581	0	9,752,581	16,860	0	16,860	9,769,441
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	200,126,118	690,200	199,435,918	0	199,435,918	15,470,325	0	15,470,325	214,906,243
	52000	2,713,909	0	2,713,909	57,600	2,771,509	0	0	0	2,771,509
	52001	0	0	0	0	0	1,567,286	0	1,567,286	1,567,286
	52003	29,518,677	42,000	29,476,677	0	29,476,677	152,225	7,000	145,225	29,621,902
	52010	3,863,244	0	3,863,244	0	3,863,244	239,616	0	239,616	4,102,860
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	1,397,477	0	1,397,477	0	1,397,477	0	0	0	1,397,477
	60001	5,218,493	0	5,218,493	0	5,218,493	67,323	0	67,323	5,285,816
	60002	2,981,475	0	2,981,475	0	2,981,475	0	0	0	2,981,475
	60003	7,975,503	7,000	7,968,503	0	7,968,503	306,177	0	306,177	8,274,680
	60005	303,947	0	303,947	0	303,947	1,405,428	0	1,405,428	1,709,375
	60006	43,203,028	280,000	42,923,028	0	42,923,028	45,456	0	45,456	42,968,484
	60007	5,558,193	0	5,558,193	88,919	5,647,112	0	0	0	5,647,112
	60008	209,226	7,000	202,226	0	202,226	0	0	0	202,226
	60009	178,382	0	178,382	0	178,382	0	0	0	178,382
	60010	1,847,146	7,000	1,840,146	0	1,840,146	259,615	0	259,615	2,099,761
	60011	0	0	0	0	0	0	0	0	0
	60012	706,943	0	706,943	0	706,943	408,454	0	408,454	1,115,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60013	0	0	0	0	0	0	0	0	0
	60014	268,895	0	268,895	0	268,895	0	0	0	268,895
	60016	0	0	0	0	0	0	0	0	0
	60017	3,804,758	14,000	3,790,758	10,000	3,800,758	118,848	0	118,848	3,919,606
	60019	484,643	14,000	470,643	0	470,643	118,309	0	118,309	588,952
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	623,108	0	623,108	0	623,108	0	0	0	623,108
	60023	1,227	0	1,227	0	1,227	0	0	0	1,227
	60024	98,130,792	917,000	97,213,792	0	97,213,792	646,616	7,000	639,616	97,853,408
	60025	1,164,044	0	1,164,044	0	1,164,044	114,088	0	114,088	1,278,132
	60026	117,900,134	1,064,000	116,836,134	0	116,836,134	2,196,520	0	2,196,520	119,032,654
	60027	0	0	0	0	0	0	0	0	0
	60028	5,960,686	0	5,960,686	0	5,960,686	0	0	0	5,960,686
	60029	24,718,775	448,000	24,270,775	0	24,270,775	112,818	0	112,818	24,383,593
	60030	2,935,980	42,000	2,893,980	0	2,893,980	56,265	0	56,265	2,950,245
	60031	4,277,446	77,000	4,200,446	0	4,200,446	0	0	0	4,200,446
	60032	4,585,480	42,000	4,543,480	0	4,543,480	0	0	0	4,543,480
	60033	63,475	0	63,475	0	63,475	0	0	0	63,475
	60034	32,815,689	210,000	32,605,689	0	32,605,689	1,049,569	7,000	1,042,569	33,648,258
	60035	29,821,034	182,000	29,639,034	0	29,639,034	2,644,369	7,000	2,637,369	32,276,403
	60036	601,845	0	601,845	0	601,845	0	0	0	601,845
	60037	398,785	7,000	391,785	0	391,785	0	0	0	391,785
	60039	416,340	0	416,340	0	416,340	0	0	0	416,340
	60040	5,687,177	0	5,687,177	0	5,687,177	215,901	0	215,901	5,903,078
	60041	2,034,796	21,000	2,013,796	0	2,013,796	0	0	0	2,013,796
	60042	14,927,600	175,000	14,752,600	0	14,752,600	705,503	0	705,503	15,458,103
	60043	0	0	0	0	0	0	0	0	0
	60044	13,012,561	168,000	12,844,561	0	12,844,561	27,859	0	27,859	12,872,420
	60045	3,180,551	14,000	3,166,551	0	3,166,551	4,272,219	0	4,272,219	7,438,770
	60046	1,220,150	0	1,220,150	0	1,220,150	0	0	0	1,220,150
	60048	10,014,829	56,000	9,958,829	0	9,958,829	103,846	0	103,846	10,062,675
	60057	232,063	0	232,063	0	232,063	0	0	0	232,063
	60058	0	0	0	0	0	0	0	0	0
	60059	3,177,883	0	3,177,883	0	3,177,883	0	0	0	3,177,883
	60060	25,726,313	229,600	25,496,713	0	25,496,713	109,542	0	109,542	25,606,255
	60061	7,058,365	0	7,058,365	0	7,058,365	0	0	0	7,058,365

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	1,218,650	0	1,218,650	0	1,218,650	0	0	0	1,218,650
	60063	28,123,071	84,000	28,039,071	0	28,039,071	765,542	0	765,542	28,804,613
	60064	687,715	21,000	666,715	0	666,715	0	0	0	666,715
	60065	603,074	0	603,074	0	603,074	0	0	0	603,074
	60066	47,712,479	831,600	46,880,879	0	46,880,879	214,982	0	214,982	47,095,861
	60067	721,003	7,000	714,003	0	714,003	0	0	0	714,003
	60068	55,460,644	460,600	55,000,044	0	55,000,044	990,984	0	990,984	55,991,028
	60070	29,114,196	364,000	28,750,196	0	28,750,196	275,186	0	275,186	29,025,382
	60071	114,489	0	114,489	0	114,489	0	0	0	114,489
	60072	0	0	0	0	0	0	0	0	0
	60073	1,658,146	0	1,658,146	0	1,658,146	0	0	0	1,658,146
	60075	74,562	7,000	67,562	0	67,562	0	0	0	67,562
	60076	19,269,923	308,000	18,961,923	0	18,961,923	50,812	0	50,812	19,012,735
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,437,975	189,000	12,248,975	0	12,248,975	10,623	0	10,623	12,259,598
	60079	19,045,903	119,000	18,926,903	0	18,926,903	49,987	0	49,987	18,976,890
	60080	4,966,097	56,000	4,910,097	0	4,910,097	170,323	0	170,323	5,080,420
	60081	20,916,319	203,000	20,713,319	0	20,713,319	36,652	0	36,652	20,749,971
	60082	2,085,089	0	2,085,089	0	2,085,089	0	0	0	2,085,089
	60083	699,728	0	699,728	0	699,728	0	0	0	699,728
	60084	14,556,368	63,000	14,493,368	0	14,493,368	16,613	0	16,613	14,509,981
	60090	17,325,093	14,000	17,311,093	0	17,311,093	489,284	0	489,284	17,800,377
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,944,922	28,000	2,916,922	0	2,916,922	0	0	0	2,916,922
	60094	0	0	0	0	0	0	0	0	0
	60095	461,359	7,000	454,359	0	454,359	0	0	0	454,359
	60096	1,311,852	0	1,311,852	0	1,311,852	44,681	0	44,681	1,356,533
	60097	0	0	0	0	0	0	0	0	0
	60098	1,746,997	14,000	1,732,997	0	1,732,997	0	0	0	1,732,997
	60099	962,550	14,000	948,550	0	948,550	0	0	0	948,550
	60100	1,834,283	7,000	1,827,283	0	1,827,283	0	0	0	1,827,283
	60101	27,572	6,868	20,704	0	20,704	0	0	0	20,704
	60102	193,906	7,000	186,906	0	186,906	0	0	0	186,906
	60103	950,528	0	950,528	0	950,528	0	0	0	950,528
	60104	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
	60105	914,542	0	914,542	0	914,542	0	0	0	914,542

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60106	1,258,886	0	1,258,886	0	1,258,886	0	0	0	1,258,886
	60107	34,841	0	34,841	0	34,841	0	0	0	34,841
	60108	0	0	0	0	0	0	0	0	0
	63000	41,044,170	119,000	40,925,170	0	40,925,170	2,245,715	0	2,245,715	43,170,885
	63001	94,257,440	222,600	94,034,840	900,000	94,934,840	4,060,868	0	4,060,868	98,995,708
	63002	14,527,722	21,000	14,506,722	0	14,506,722	107,051	0	107,051	14,613,773
	63003	88,436,618	238,000	88,198,618	0	88,198,618	2,521,133	7,000	2,514,133	90,712,751
	63004	8,827,907	14,000	8,813,907	0	8,813,907	5,447	0	5,447	8,819,354
	63005	2,837,087	0	2,837,087	0	2,837,087	0	0	0	2,837,087
	63006	508,943	0	508,943	0	508,943	218,178	0	218,178	727,121
	63007	1,154,379	0	1,154,379	0	1,154,379	71,982	0	71,982	1,226,361
	63008	3,821,663	0	3,821,663	0	3,821,663	28,088	0	28,088	3,849,751
	63009	172,672	0	172,672	0	172,672	0	0	0	172,672
	63011	34,895,373	343,000	34,552,373	44,370	34,596,743	10,038,820	0	10,038,820	44,635,563
	63012	1,262,816	0	1,262,816	0	1,262,816	7,723	0	7,723	1,270,539
	63013	4,639,592	0	4,639,592	0	4,639,592	16,931	0	16,931	4,656,523
	63014	2,739,852	0	2,739,852	0	2,739,852	0	0	0	2,739,852
	63015	1,342,413	0	1,342,413	0	1,342,413	0	0	0	1,342,413
	63016	25,672	0	25,672	0	25,672	0	0	0	25,672
	63017	1,435,022	0	1,435,022	0	1,435,022	0	0	0	1,435,022
	63018	4,932,561	56,000	4,876,561	0	4,876,561	0	0	0	4,876,561
	63019	3,272,330	21,000	3,251,330	0	3,251,330	0	0	0	3,251,330
	63020	1,382,051	0	1,382,051	0	1,382,051	0	0	0	1,382,051
	63021	51,885	0	51,885	0	51,885	0	0	0	51,885
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	8,689,573	35,000	8,654,573	0	8,654,573	91,295	0	91,295	8,745,868
	63024	13,745,905	91,000	13,654,905	0	13,654,905	1,581,321	7,000	1,574,321	15,229,226
	63025	151,044,209	999,600	150,044,609	0	150,044,609	4,897,545	0	4,897,545	154,942,154
	63026	5,138,769	14,000	5,124,769	0	5,124,769	0	0	0	5,124,769
	63027	12,903,105	84,000	12,819,105	0	12,819,105	2,202,417	14,000	2,188,417	15,007,522
	63028	824,613	0	824,613	0	824,613	0	0	0	824,613
	63029	1,069,693	0	1,069,693	0	1,069,693	0	0	0	1,069,693
	63030	1,082,432	0	1,082,432	0	1,082,432	0	0	0	1,082,432
	63031	307,100	0	307,100	0	307,100	0	0	0	307,100
	63032	391,152	0	391,152	0	391,152	0	0	0	391,152
	63033	6,584,264	28,000	6,556,264	0	6,556,264	153,442	0	153,442	6,709,706
	63034	332,085	0	332,085	0	332,085	0	0	0	332,085

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	63035	4,081,021	14,000	4,067,021	0	4,067,021	69,695	0	69,695	4,136,716
	63036	5,678,136	21,000	5,657,136	0	5,657,136	53,276	0	53,276	5,710,412
	63037	3,529,840	0	3,529,840	0	3,529,840	31,183	0	31,183	3,561,023
	63038	1,976,760	0	1,976,760	0	1,976,760	0	0	0	1,976,760
	63039	4,535,538	63,000	4,472,538	0	4,472,538	0	0	0	4,472,538
	63040	814,435	0	814,435	0	814,435	0	0	0	814,435
	63041	256,366	0	256,366	0	256,366	0	0	0	256,366
	63042	214,330	0	214,330	0	214,330	0	0	0	214,330
	63043	975,169	14,000	961,169	0	961,169	0	0	0	961,169
	63044	248,135	14,000	234,135	0	234,135	0	0	0	234,135
	63045	85,179	0	85,179	0	85,179	0	0	0	85,179
	63046	97,214	0	97,214	0	97,214	0	0	0	97,214
	63047	3,509,360	7,000	3,502,360	0	3,502,360	0	0	0	3,502,360
	63048	21,192,104	0	21,192,104	0	21,192,104	0	0	0	21,192,104
	63049	145,054	0	145,054	0	145,054	0	0	0	145,054
	63050	1,051,890	7,000	1,044,890	0	1,044,890	49,844	0	49,844	1,094,734
	63051	819,093	0	819,093	0	819,093	0	0	0	819,093
	63052	529,157	7,000	522,157	0	522,157	0	0	0	522,157
	63053	242,542	7,000	235,542	0	235,542	0	0	0	235,542
	63054	531,691	7,000	524,691	0	524,691	0	0	0	524,691
	63055	0	0	0	0	0	0	0	0	0
	63056	336,551	0	336,551	0	336,551	0	0	0	336,551
	63057	0	0	0	0	0	0	0	0	0
	63058	593,889	7,000	586,889	0	586,889	0	0	0	586,889
	63059	638,656	0	638,656	0	638,656	0	0	0	638,656
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	442,949	0	442,949	0	442,949	0	0	0	442,949
	77000	66,269,828	854,000	65,415,828	0	65,415,828	302,793	14,000	288,793	65,704,621
	77001	813,265	21,000	792,265	0	792,265	19,733	0	19,733	811,998
	77002	47,304,891	238,000	47,066,891	24,310	47,091,201	1,356,851	0	1,356,851	48,448,052
	77003	529,951	7,000	522,951	0	522,951	0	0	0	522,951
	77004	614,413	7,000	607,413	0	607,413	0	0	0	607,413
	77005	985,014	0	985,014	0	985,014	0	0	0	985,014
	77006	19,742,529	140,000	19,602,529	0	19,602,529	11,495	0	11,495	19,614,024
	77007	14,176,994	151,200	14,025,794	0	14,025,794	36,888	0	36,888	14,062,682
	77008	15,540	0	15,540	0	15,540	0	0	0	15,540
	77009	649,600	7,000	642,600	0	642,600	0	0	0	642,600

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	89001	3,169,260	0	3,169,260	33,857	3,203,117	0	0	0	3,203,117
	89002	6,094,055	7,000	6,087,055	0	6,087,055	43,922	0	43,922	6,130,977
	89003	2,398,251	0	2,398,251	0	2,398,251	0	0	0	2,398,251
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,235,831	7,000	1,228,831	0	1,228,831	0	0	0	1,228,831
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,654,303	0	1,654,303	0	1,654,303	69,088	0	69,088	1,723,391
	89008	1,144,490	0	1,144,490	0	1,144,490	0	0	0	1,144,490
	89009	34,659	0	34,659	0	34,659	0	0	0	34,659
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,833,100	0	4,833,100	0	4,833,100	0	0	0	4,833,100
	89012	0	0	0	0	0	0	0	0	0
	89013	13,181,135	21,000	13,160,135	0	13,160,135	14,916	0	14,916	13,175,051
	89014	28,598,415	21,000	28,577,415	0	28,577,415	1,749,459	0	1,749,459	30,326,874
	89015	3,765,095	35,000	3,730,095	0	3,730,095	5,896	0	5,896	3,735,991
	89016	1,849,059	0	1,849,059	0	1,849,059	0	0	0	1,849,059
	89017	5,677,544	0	5,677,544	57,720	5,735,264	0	0	0	5,735,264
	89019	309,227	0	309,227	0	309,227	0	0	0	309,227
	89020	459,937	0	459,937	54,718	514,655	21,944	0	21,944	536,599
	89021	929,314	0	929,314	0	929,314	0	0	0	929,314
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	16,940,583	147,000	16,793,583	0	16,793,583	271,321	0	271,321	17,064,904
	91003	56,424	0	56,424	0	56,424	0	0	0	56,424
	91004	5,991,610	35,000	5,956,610	0	5,956,610	0	0	0	5,956,610
	91005	1,919,453	7,000	1,912,453	6,715	1,919,168	0	0	0	1,919,168
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	48,641,405	453,600	48,187,805	3,437,956	51,625,761	20,956,762	0	20,956,762	72,582,523
	91009	333,753	0	333,753	0	333,753	0	0	0	333,753
	91010	894,251	21,000	873,251	0	873,251	0	0	0	873,251
	91011	17,063,497	173,600	16,889,897	0	16,889,897	181,369	0	181,369	17,071,266
	91012	11,811,769	182,000	11,629,769	18,900	11,648,669	381,916	0	381,916	12,030,585
	91013	0	0	0	0	0	0	0	0	0
	91014	25,036,615	140,000	24,896,615	0	24,896,615	35,612	0	35,612	24,932,227
	91015	20,732,374	126,000	20,606,374	0	20,606,374	202,345	0	202,345	20,808,719
	91017	5,658,754	42,000	5,616,754	165,289	5,782,043	435,852	0	435,852	6,217,895
	91018	1,441,996	7,000	1,434,996	0	1,434,996	0	0	0	1,434,996
	91019	777,971	0	777,971	0	777,971	0	0	0	777,971

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91020	119,365,228	1,169,000	118,196,228	0	118,196,228	354,563	0	354,563	118,550,791
	91021	63,009,454	292,600	62,716,854	4,550	62,721,404	18,442,488	0	18,442,488	81,163,892
	91023	80,071	7,000	73,071	0	73,071	0	0	0	73,071
	91024	6,450,832	42,000	6,408,832	0	6,408,832	0	0	0	6,408,832
	91025	58,541,485	693,000	57,848,485	0	57,848,485	561,917	7,000	554,917	58,403,402
	91026	2,911,944	14,000	2,897,944	0	2,897,944	21,217	0	21,217	2,919,161
	91027	827,846	7,000	820,846	0	820,846	224,041	0	224,041	1,044,887
	91028	10,144,393	105,000	10,039,393	0	10,039,393	81,154	0	81,154	10,120,547
	91029	31,215,533	364,000	30,851,533	0	30,851,533	100,178	0	100,178	30,951,711
	91030	3,561,104	49,000	3,512,104	0	3,512,104	0	0	0	3,512,104
	91033	93,680	0	93,680	0	93,680	0	0	0	93,680
	91034	70,446	0	70,446	0	70,446	0	0	0	70,446
	91036	19,007	0	19,007	0	19,007	0	0	0	19,007
	91037	754,199	7,000	747,199	0	747,199	0	0	0	747,199
	91038	383,674	7,000	376,674	0	376,674	0	0	0	376,674
	91039	260,721	7,000	253,721	0	253,721	0	0	0	253,721
	91040	81,053	0	81,053	0	81,053	0	0	0	81,053
	91041	1,329,904	21,000	1,308,904	0	1,308,904	13,200	0	13,200	1,322,104
	91042	144,802,880	2,042,600	142,760,280	113,900	142,874,180	1,146,541	0	1,146,541	144,020,721
	91043	25,859,619	322,000	25,537,619	0	25,537,619	2,940,333	0	2,940,333	28,477,952
	91044	610,194	7,000	603,194	0	603,194	0	0	0	603,194
	91045	12,895,229	168,000	12,727,229	0	12,727,229	116,839	0	116,839	12,844,068
	91046	73,698,220	1,033,200	72,665,020	0	72,665,020	522,121	0	522,121	73,187,141
	91047	206,763	7,000	199,763	0	199,763	14,616	0	14,616	214,379
	91048	0	0	0	0	0	0	0	0	0
	91049	3,226,106	14,000	3,212,106	0	3,212,106	0	0	0	3,212,106
	91051	68,661	0	68,661	0	68,661	0	0	0	68,661
	91052	759,168	7,000	752,168	0	752,168	0	0	0	752,168
	91053	435,382	7,000	428,382	0	428,382	0	0	0	428,382
	91054	329,829	7,000	322,829	0	322,829	0	0	0	322,829
	91055	417,135	7,000	410,135	0	410,135	0	0	0	410,135
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	19,677	0	19,677	0	19,677	0	0	0	19,677
	91059	142,872	7,000	135,872	0	135,872	0	0	0	135,872
	91060	1,196,460	7,000	1,189,460	0	1,189,460	14,318	0	14,318	1,203,778
	91061	382,177	7,000	375,177	0	375,177	14,528	0	14,528	389,705

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91062	458,848	0	458,848	0	458,848	11,874	0	11,874	470,722
	91063	13,198,806	119,000	13,079,806	0	13,079,806	40,589	0	40,589	13,120,395
	91064	8,128,859	77,000	8,051,859	0	8,051,859	39,151	0	39,151	8,091,010
	91065	6,961,241	63,000	6,898,241	0	6,898,241	40,218	0	40,218	6,938,459
	91066	8,439,084	133,000	8,306,084	0	8,306,084	191,873	0	191,873	8,497,957
	91067	24,902,095	98,000	24,804,095	0	24,804,095	75,671	0	75,671	24,879,766
	91068	58,254,289	560,000	57,694,289	0	57,694,289	171,365	0	171,365	57,865,654
	91069	4,497,056	7,000	4,490,056	0	4,490,056	30,049	0	30,049	4,520,105
	91070	9,868,134	56,000	9,812,134	0	9,812,134	32,963	0	32,963	9,845,097
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	2,099,964	21,000	2,078,964	0	2,078,964	22,849	0	22,849	2,101,813
	91073	0	0	0	0	0	0	0	0	0
	91074	4,367,586	28,000	4,339,586	0	4,339,586	37,328	0	37,328	4,376,914
	91075	1,469,090	14,000	1,455,090	0	1,455,090	0	0	0	1,455,090
	91076	361,243	0	361,243	0	361,243	0	0	0	361,243
	91077	3,085,781	21,000	3,064,781	0	3,064,781	12,901	0	12,901	3,077,682
	91078	8,256,328	105,000	8,151,328	0	8,151,328	61,063	0	61,063	8,212,391
	91080	631,907	14,000	617,907	0	617,907	0	0	0	617,907
	91081	2,482,473	49,000	2,433,473	0	2,433,473	0	0	0	2,433,473
	91082	659,422	7,000	652,422	0	652,422	0	0	0	652,422
	91083	3,060,059	56,000	3,004,059	0	3,004,059	9,321	0	9,321	3,013,380
	91084	397,846	7,000	390,846	0	390,846	0	0	0	390,846
	91085	54,888	0	54,888	0	54,888	0	0	0	54,888
	91086	324,575	7,000	317,575	0	317,575	0	0	0	317,575
	91087	337,986	7,000	330,986	0	330,986	0	0	0	330,986
	91088	1,039,836	0	1,039,836	0	1,039,836	0	0	0	1,039,836
	91089	364,140	0	364,140	0	364,140	0	0	0	364,140
	91090	1,688,690	21,000	1,667,690	0	1,667,690	8,165	0	8,165	1,675,855
	91091	4,674,372	91,000	4,583,372	0	4,583,372	25,342	0	25,342	4,608,714
	91092	1,915,449	21,000	1,894,449	0	1,894,449	0	0	0	1,894,449
	91093	43,400	0	43,400	0	43,400	0	0	0	43,400
	91094	437,624	7,000	430,624	0	430,624	0	0	0	430,624
	91096	381,333	7,000	374,333	0	374,333	0	0	0	374,333
	91097	1,651,852	35,000	1,616,852	0	1,616,852	0	0	0	1,616,852
	91098	0	0	0	0	0	0	0	0	0
	91099	604,685	14,000	590,685	0	590,685	0	0	0	590,685
	91100	867,000	7,000	860,000	0	860,000	0	0	0	860,000

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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 0436		42,842,525,946	434,579,572	42,407,946,374	26,681,294	42,434,627,668	1,411,625,698	417,928	1,411,207,770	43,845,835,438

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	156,943,425	3,378,200	153,565,225	0	153,565,225	7,125,317	0	7,125,317	160,690,542
	4001	5,210,942	168,000	5,042,942	0	5,042,942	20,584	0	20,584	5,063,526
	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,272,215	0	1,272,215	0	1,272,215	0	0	0	1,272,215
	4006	14,471,856	0	14,471,856	0	14,471,856	0	0	0	14,471,856
	4007	7,125,431	119,000	7,006,431	0	7,006,431	13,612	0	13,612	7,020,043
	4008	48,887,019	452,200	48,434,819	0	48,434,819	24,210	0	24,210	48,459,029
	4009	0	0	0	0	0	0	0	0	0
	4010	52,101	0	52,101	0	52,101	0	0	0	52,101
	4011	312,120	0	312,120	0	312,120	0	0	0	312,120
	4012	2,885,967	0	2,885,967	0	2,885,967	7,740	0	7,740	2,893,707
	4013	213,147	0	213,147	0	213,147	0	0	0	213,147
	4014	489,976	0	489,976	0	489,976	0	0	0	489,976
	4015	81,320,694	780,830	80,539,864	0	80,539,864	15,997,596	0	15,997,596	96,537,460
	4017	2,780,992	0	2,780,992	0	2,780,992	1,935,324	0	1,935,324	4,716,316
	4018	5,177,009	0	5,177,009	0	5,177,009	0	0	0	5,177,009
	4019	119,130,108	208,600	118,921,508	0	118,921,508	211,188	0	211,188	119,132,696
	4020	2,352,009	0	2,352,009	0	2,352,009	0	0	0	2,352,009
	4021	1,972,127	7,000	1,965,127	0	1,965,127	1,491,018	0	1,491,018	3,456,145
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4024	1,102,315	7,000	1,095,315	0	1,095,315	2,869,176	7,000	2,862,176	3,957,491
	4025	4,586,762	26,735	4,560,027	0	4,560,027	14,285	0	14,285	4,574,312
	4026	765,014	0	765,014	0	765,014	0	0	0	765,014
	4027	8,908	0	8,908	0	8,908	0	0	0	8,908
	4028	536,156,606	7,712,600	528,444,006	0	528,444,006	2,480,497	0	2,480,497	530,924,503
	4029	0	0	0	0	0	0	0	0	0
	4030	65,599,812	802,200	64,797,612	0	64,797,612	384,481	0	384,481	65,182,093
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	2,948,130	0	2,948,130	2,948,130
	4033	9,699,192	0	9,699,192	0	9,699,192	229,360	0	229,360	9,928,552
	4034	0	0	0	0	0	0	0	0	0
	4035	3,202,764	0	3,202,764	0	3,202,764	165,891	0	165,891	3,368,655
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60047	326,949	0	326,949	0	326,949	0	0	0	326,949

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0438 SAN JOAQUIN COMM COLL BOND	60049	26,246,685	14,000	26,232,685	0	26,232,685	313,336	0	313,336	26,546,021
	60050	1,116,056	35,000	1,081,056	0	1,081,056	6,674	0	6,674	1,087,730
	60051	466,801	0	466,801	0	466,801	0	0	0	466,801
	60052	7,983,850	14,000	7,969,850	0	7,969,850	16,629	0	16,629	7,986,479
	60053	28,108,571	0	28,108,571	0	28,108,571	338,275	0	338,275	28,446,846
	60054	334,956	0	334,956	0	334,956	0	0	0	334,956
	60055	236,668	0	236,668	10,055	246,723	0	0	0	246,723
	60056	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60087	5,285,524	7,000	5,278,524	194,700	5,473,224	250,944	0	250,944	5,724,168
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	84000	9,950,877	14,000	9,936,877	0	9,936,877	734,237	11,639	722,598	10,659,475
	84001	20,367,199	75,600	20,291,599	0	20,291,599	195,445,158	0	195,445,158	215,736,757
	84002	93,636	0	93,636	0	93,636	0	0	0	93,636
	84003	60,050,018	63,000	59,987,018	0	59,987,018	722,092	0	722,092	60,709,110
	84004	58,456,920	49,000	58,407,920	0	58,407,920	216,514,001	0	216,514,001	274,921,921
	84005	52,794,897	56,000	52,738,897	0	52,738,897	395,974	0	395,974	53,134,871
	84006	1,583,903	0	1,583,903	0	1,583,903	0	0	0	1,583,903
	84007	951,579	0	951,579	0	951,579	0	0	0	951,579
	84010	6,224,731	42,000	6,182,731	0	6,182,731	15,756	0	15,756	6,198,487
	84011	327,690	0	327,690	0	327,690	0	0	0	327,690
	84012	2,764,444	49,000	2,715,444	15,976	2,731,420	961,017	0	961,017	3,692,437
	84013	5,824,004	0	5,824,004	0	5,824,004	0	0	0	5,824,004
	84014	718,650	0	718,650	0	718,650	0	0	0	718,650
	84015	13,811,104	14,000	13,797,104	0	13,797,104	0	0	0	13,797,104
	84016	1,793,997	7,000	1,786,997	0	1,786,997	1,348,329	0	1,348,329	3,135,326
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	32,193,312	68,600	32,124,712	0	32,124,712	3,217,500	0	3,217,500	35,342,212

 SUBTOTAL FOR FUND 0438

1,409,763,533 14,170,565 1,395,592,968 220,731 1,395,813,699 456,198,331 18,639 456,179,692 1,851,993,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2,289,221,400	23,021,600	2,266,199,800	532,604	2,266,732,404	99,822,048	110,940	99,711,108	2,366,443,512
	1001	7,427,215	0	7,427,215	20,000	7,447,215	0	0	0	7,447,215
	1002	0	0	0	0	0	19,560	0	19,560	19,560
	1003	1,124,857,622	392,000	1,124,465,622	685,916	1,125,151,538	89,513,990	0	89,513,990	1,214,665,528
	1005	259,952,692	5,086,200	254,866,492	0	254,866,492	573,763	0	573,763	255,440,255
	1007	62,802,654	0	62,802,654	0	62,802,654	16,668,684	0	16,668,684	79,471,338
	1010	789,097,618	10,451,000	778,646,618	0	778,646,618	1,708,289	0	1,708,289	780,354,907
	1011	1,358,403	21,000	1,337,403	0	1,337,403	0	0	0	1,337,403
	1012	27,175,914	0	27,175,914	0	27,175,914	2,050,246	0	2,050,246	29,226,160
	1013	9,912,120	0	9,912,120	0	9,912,120	1,770,787	0	1,770,787	11,682,907
	1014	2,233,374	0	2,233,374	0	2,233,374	0	0	0	2,233,374
	1015	13,204,830	0	13,204,830	0	13,204,830	6,176,463	0	6,176,463	19,381,293
	1016	177,277	0	177,277	0	177,277	0	0	0	177,277
	7021	0	0	0	0	0	0	0	0	0
	52000	2,713,909	0	2,713,909	57,600	2,771,509	0	0	0	2,771,509
	52001	0	0	0	0	0	1,567,286	0	1,567,286	1,567,286
	52003	29,518,677	42,000	29,476,677	0	29,476,677	152,225	7,000	145,225	29,621,902
	52010	3,863,244	0	3,863,244	0	3,863,244	239,616	0	239,616	4,102,860
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0439		4,623,516,949	39,013,800	4,584,503,149	1,296,120	4,585,799,269	220,262,957	117,940	220,145,017	4,805,944,286

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2,289,221,400	23,021,600	2,266,199,800	532,604	2,266,732,404	99,822,048	110,940	99,711,108	2,366,443,512
	1001	7,427,215	0	7,427,215	20,000	7,447,215	0	0	0	7,447,215
	1002	0	0	0	0	0	19,560	0	19,560	19,560
	1003	1,124,857,622	392,000	1,124,465,622	685,916	1,125,151,538	89,513,990	0	89,513,990	1,214,665,528
	1005	259,952,692	5,086,200	254,866,492	0	254,866,492	573,763	0	573,763	255,440,255
	1007	62,802,654	0	62,802,654	0	62,802,654	16,668,684	0	16,668,684	79,471,338
	1010	789,097,618	10,451,000	778,646,618	0	778,646,618	1,708,289	0	1,708,289	780,354,907
	1011	1,358,403	21,000	1,337,403	0	1,337,403	0	0	0	1,337,403
	1012	27,175,914	0	27,175,914	0	27,175,914	2,050,246	0	2,050,246	29,226,160
	1013	9,912,120	0	9,912,120	0	9,912,120	1,770,787	0	1,770,787	11,682,907
	1014	2,233,374	0	2,233,374	0	2,233,374	0	0	0	2,233,374
	1015	13,204,830	0	13,204,830	0	13,204,830	6,176,463	0	6,176,463	19,381,293
	1016	177,277	0	177,277	0	177,277	0	0	0	177,277
	7021	0	0	0	0	0	0	0	0	0
	52000	2,713,909	0	2,713,909	57,600	2,771,509	0	0	0	2,771,509
	52001	0	0	0	0	0	1,567,286	0	1,567,286	1,567,286
	52003	29,518,677	42,000	29,476,677	0	29,476,677	152,225	7,000	145,225	29,621,902
	52010	3,863,244	0	3,863,244	0	3,863,244	239,616	0	239,616	4,102,860
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0441		4,623,516,949	39,013,800	4,584,503,149	1,296,120	4,585,799,269	220,262,957	117,940	220,145,017	4,805,944,286

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2,289,221,400	23,021,600	2,266,199,800	532,604	2,266,732,404	99,822,048	110,940	99,711,108	2,366,443,512
	1001	7,427,215	0	7,427,215	20,000	7,447,215	0	0	0	7,447,215
	1002	0	0	0	0	0	19,560	0	19,560	19,560
	1003	1,124,857,622	392,000	1,124,465,622	685,916	1,125,151,538	89,513,990	0	89,513,990	1,214,665,528
	1005	259,952,692	5,086,200	254,866,492	0	254,866,492	573,763	0	573,763	255,440,255
	1007	62,802,654	0	62,802,654	0	62,802,654	16,668,684	0	16,668,684	79,471,338
	1010	789,097,618	10,451,000	778,646,618	0	778,646,618	1,708,289	0	1,708,289	780,354,907
	1011	1,358,403	21,000	1,337,403	0	1,337,403	0	0	0	1,337,403
	1012	27,175,914	0	27,175,914	0	27,175,914	2,050,246	0	2,050,246	29,226,160
	1013	9,912,120	0	9,912,120	0	9,912,120	1,770,787	0	1,770,787	11,682,907
	1014	2,233,374	0	2,233,374	0	2,233,374	0	0	0	2,233,374
	1015	13,204,830	0	13,204,830	0	13,204,830	6,176,463	0	6,176,463	19,381,293
	1016	177,277	0	177,277	0	177,277	0	0	0	177,277
	7021	0	0	0	0	0	0	0	0	0
	52000	2,713,909	0	2,713,909	57,600	2,771,509	0	0	0	2,771,509
	52001	0	0	0	0	0	1,567,286	0	1,567,286	1,567,286
	52003	29,518,677	42,000	29,476,677	0	29,476,677	152,225	7,000	145,225	29,621,902
	52010	3,863,244	0	3,863,244	0	3,863,244	239,616	0	239,616	4,102,860
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0442		4,623,516,949	39,013,800	4,584,503,149	1,296,120	4,585,799,269	220,262,957	117,940	220,145,017	4,805,944,286

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2,289,221,400	23,021,600	2,266,199,800	532,604	2,266,732,404	99,822,048	110,940	99,711,108	2,366,443,512
	1001	7,427,215	0	7,427,215	20,000	7,447,215	0	0	0	7,447,215
	1002	0	0	0	0	0	19,560	0	19,560	19,560
	1003	1,124,857,622	392,000	1,124,465,622	685,916	1,125,151,538	89,513,990	0	89,513,990	1,214,665,528
	1005	259,952,692	5,086,200	254,866,492	0	254,866,492	573,763	0	573,763	255,440,255
	1007	62,802,654	0	62,802,654	0	62,802,654	16,668,684	0	16,668,684	79,471,338
	1010	789,097,618	10,451,000	778,646,618	0	778,646,618	1,708,289	0	1,708,289	780,354,907
	1011	1,358,403	21,000	1,337,403	0	1,337,403	0	0	0	1,337,403
	1012	27,175,914	0	27,175,914	0	27,175,914	2,050,246	0	2,050,246	29,226,160
	1013	9,912,120	0	9,912,120	0	9,912,120	1,770,787	0	1,770,787	11,682,907
	1014	2,233,374	0	2,233,374	0	2,233,374	0	0	0	2,233,374
	1015	13,204,830	0	13,204,830	0	13,204,830	6,176,463	0	6,176,463	19,381,293
	1016	177,277	0	177,277	0	177,277	0	0	0	177,277
	7021	0	0	0	0	0	0	0	0	0
	52000	2,713,909	0	2,713,909	57,600	2,771,509	0	0	0	2,771,509
	52001	0	0	0	0	0	1,567,286	0	1,567,286	1,567,286
	52003	29,518,677	42,000	29,476,677	0	29,476,677	152,225	7,000	145,225	29,621,902
	52010	3,863,244	0	3,863,244	0	3,863,244	239,616	0	239,616	4,102,860
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0443		4,623,516,949	39,013,800	4,584,503,149	1,296,120	4,585,799,269	220,262,957	117,940	220,145,017	4,805,944,286

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	5,202,187,962	72,991,618	5,129,196,344	66,760	5,129,263,104	174,101,728	0	174,101,728	5,303,364,832
	7001	1,547,101	21,000	1,526,101	0	1,526,101	0	0	0	1,526,101
	7003	0	0	0	0	0	0	0	0	0
	7006	50,248,855	714,000	49,534,855	0	49,534,855	38,539	0	38,539	49,573,394
	7007	0	0	0	0	0	0	0	0	0
	7008	50,896,906	350,000	50,546,906	99,444	50,646,350	7,871,501	34,814	7,836,687	58,483,037
	7009	0	0	0	0	0	0	0	0	0
	7010	10,477,518	399,000	10,078,518	0	10,078,518	0	0	0	10,078,518
	7011	45,903,837	1,022,000	44,881,837	0	44,881,837	378,151	0	378,151	45,259,988
	7012	78,078,346	1,454,600	76,623,746	0	76,623,746	49,790	0	49,790	76,673,536
	7013	895,868,748	6,267,800	889,600,948	0	889,600,948	14,451,986	0	14,451,986	904,052,934
	7014	1,175,325	7,000	1,168,325	0	1,168,325	0	0	0	1,168,325
	7015	2,785,481	28,000	2,757,481	0	2,757,481	0	0	0	2,757,481
	7016	1,191,102	0	1,191,102	0	1,191,102	0	0	0	1,191,102
	7017	30,414,788	0	30,414,788	3,080	30,417,868	37,017,810	105,000	36,912,810	67,330,678
	7018	0	0	0	0	0	0	0	0	0
	7019	11,456,945	112,000	11,344,945	0	11,344,945	12,900	0	12,900	11,357,845
	7020	17,562,802	280,000	17,282,802	0	17,282,802	496,069	0	496,069	17,778,871
	7022	183,131,254	2,840,600	180,290,654	0	180,290,654	136,938	0	136,938	180,427,592
	7023	9,808,734	161,000	9,647,734	0	9,647,734	5,444	0	5,444	9,653,178
	7024	20,038,760	280,000	19,758,760	0	19,758,760	13,159	0	13,159	19,771,919
	7025	104,123,080	1,782,200	102,340,880	0	102,340,880	216,695	0	216,695	102,557,575
	7026	42,612,948	665,000	41,947,948	0	41,947,948	23,921	0	23,921	41,971,869
	7027	158,210	0	158,210	0	158,210	0	0	0	158,210
	7028	97,062,433	1,891,400	95,171,033	0	95,171,033	123,545	0	123,545	95,294,578
	7029	40,708,405	726,600	39,981,805	0	39,981,805	26,044	0	26,044	40,007,849
	7030	0	0	0	0	0	0	0	0	0
	7031	25,513,155	224,000	25,289,155	0	25,289,155	2,757,465	0	2,757,465	28,046,620
	7032	22,480,684	406,000	22,074,684	0	22,074,684	0	0	0	22,074,684
	7033	47,450,354	798,000	46,652,354	0	46,652,354	51,125	0	51,125	46,703,479
	7034	41,922	0	41,922	0	41,922	0	0	0	41,922
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	73,630,367	1,050,000	72,580,367	0	72,580,367	22,487	0	22,487	72,602,854
	7038	97,776,657	1,587,600	96,189,057	0	96,189,057	44,514	0	44,514	96,233,571

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0444 VALLEJO USD BOND 97 MEASURE A	7076	1,024,743	0	1,024,743	0	1,024,743	0	0	0	1,024,743
	7077	0	0	0	0	0	0	0	0	0
	7078	107,502,819	1,274,000	106,228,819	0	106,228,819	406,863	0	406,863	106,635,682
	7079	92,269,085	1,414,000	90,855,085	0	90,855,085	33,104	0	33,104	90,888,189
	7080	44,836,037	0	44,836,037	0	44,836,037	7,121,821	0	7,121,821	51,957,858
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	709,757,629	3,655,400	706,102,229	0	706,102,229	1,309,065	0	1,309,065	707,411,294
	7083	2,231,655	28,000	2,203,655	0	2,203,655	0	0	0	2,203,655
	7084	9,920,581	168,000	9,752,581	0	9,752,581	16,860	0	16,860	9,769,441
	7085	0	0	0	0	0	0	0	0	0
	7087	200,126,118	690,200	199,435,918	0	199,435,918	15,470,325	0	15,470,325	214,906,243
	92001	955,027	0	955,027	0	955,027	0	0	0	955,027
	92002	50,372,166	742,000	49,630,166	0	49,630,166	81,986	0	81,986	49,712,152
	92003	7,072,876	133,000	6,939,876	0	6,939,876	11,916	0	11,916	6,951,792
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	14,284,606	56,000	14,228,606	0	14,228,606	198,145	0	198,145	14,426,751
	92007	0	0	0	0	0	0	0	0	0
	92008	2,439,055	14,000	2,425,055	0	2,425,055	24,134,325	0	24,134,325	26,559,380
	92009	0	0	0	0	0	0	0	0	0
	92010	2,016,374	21,000	1,995,374	0	1,995,374	107,987	0	107,987	2,103,361
	92011	55,993,890	887,600	55,106,290	0	55,106,290	224,262	0	224,262	55,330,552
	92012	42,540,384	523,600	42,016,784	0	42,016,784	12,997	0	12,997	42,029,781
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0444		10,326,490,913	127,507,618	10,198,983,295	169,284	10,199,152,579	325,406,143	223,814	325,182,329	10,524,334,908

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2,289,221,400	23,021,600	2,266,199,800	532,604	2,266,732,404	99,822,048	110,940	99,711,108	2,366,443,512
	1001	7,427,215	0	7,427,215	20,000	7,447,215	0	0	0	7,447,215
	1002	0	0	0	0	0	19,560	0	19,560	19,560
	1003	1,124,857,622	392,000	1,124,465,622	685,916	1,125,151,538	89,513,990	0	89,513,990	1,214,665,528
	1005	259,952,692	5,086,200	254,866,492	0	254,866,492	573,763	0	573,763	255,440,255
	1007	62,802,654	0	62,802,654	0	62,802,654	16,668,684	0	16,668,684	79,471,338
	1010	789,097,618	10,451,000	778,646,618	0	778,646,618	1,708,289	0	1,708,289	780,354,907
	1011	1,358,403	21,000	1,337,403	0	1,337,403	0	0	0	1,337,403
	1012	27,175,914	0	27,175,914	0	27,175,914	2,050,246	0	2,050,246	29,226,160
	1013	9,912,120	0	9,912,120	0	9,912,120	1,770,787	0	1,770,787	11,682,907
	1014	2,233,374	0	2,233,374	0	2,233,374	0	0	0	2,233,374
	1015	13,204,830	0	13,204,830	0	13,204,830	6,176,463	0	6,176,463	19,381,293
	1016	177,277	0	177,277	0	177,277	0	0	0	177,277
	7021	0	0	0	0	0	0	0	0	0
	52000	2,713,909	0	2,713,909	57,600	2,771,509	0	0	0	2,771,509
	52001	0	0	0	0	0	1,567,286	0	1,567,286	1,567,286
	52003	29,518,677	42,000	29,476,677	0	29,476,677	152,225	7,000	145,225	29,621,902
	52010	3,863,244	0	3,863,244	0	3,863,244	239,616	0	239,616	4,102,860
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0445		4,623,516,949	39,013,800	4,584,503,149	1,296,120	4,585,799,269	220,262,957	117,940	220,145,017	4,805,944,286

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	5,202,187,962	72,991,618	5,129,196,344	66,760	5,129,263,104	174,101,728	0	174,101,728	5,303,364,832
	7001	1,547,101	21,000	1,526,101	0	1,526,101	0	0	0	1,526,101
	7003	0	0	0	0	0	0	0	0	0
	7006	50,248,855	714,000	49,534,855	0	49,534,855	38,539	0	38,539	49,573,394
	7007	0	0	0	0	0	0	0	0	0
	7008	50,896,906	350,000	50,546,906	99,444	50,646,350	7,871,501	34,814	7,836,687	58,483,037
	7009	0	0	0	0	0	0	0	0	0
	7010	10,477,518	399,000	10,078,518	0	10,078,518	0	0	0	10,078,518
	7011	45,903,837	1,022,000	44,881,837	0	44,881,837	378,151	0	378,151	45,259,988
	7012	78,078,346	1,454,600	76,623,746	0	76,623,746	49,790	0	49,790	76,673,536
	7013	895,868,748	6,267,800	889,600,948	0	889,600,948	14,451,986	0	14,451,986	904,052,934
	7014	1,175,325	7,000	1,168,325	0	1,168,325	0	0	0	1,168,325
	7015	2,785,481	28,000	2,757,481	0	2,757,481	0	0	0	2,757,481
	7016	1,191,102	0	1,191,102	0	1,191,102	0	0	0	1,191,102
	7017	30,414,788	0	30,414,788	3,080	30,417,868	37,017,810	105,000	36,912,810	67,330,678
	7018	0	0	0	0	0	0	0	0	0
	7019	11,456,945	112,000	11,344,945	0	11,344,945	12,900	0	12,900	11,357,845
	7020	17,562,802	280,000	17,282,802	0	17,282,802	496,069	0	496,069	17,778,871
	7022	183,131,254	2,840,600	180,290,654	0	180,290,654	136,938	0	136,938	180,427,592
	7023	9,808,734	161,000	9,647,734	0	9,647,734	5,444	0	5,444	9,653,178
	7024	20,038,760	280,000	19,758,760	0	19,758,760	13,159	0	13,159	19,771,919
	7025	104,123,080	1,782,200	102,340,880	0	102,340,880	216,695	0	216,695	102,557,575
	7026	42,612,948	665,000	41,947,948	0	41,947,948	23,921	0	23,921	41,971,869
	7027	158,210	0	158,210	0	158,210	0	0	0	158,210
	7028	97,062,433	1,891,400	95,171,033	0	95,171,033	123,545	0	123,545	95,294,578
	7029	40,708,405	726,600	39,981,805	0	39,981,805	26,044	0	26,044	40,007,849
	7030	0	0	0	0	0	0	0	0	0
	7031	25,513,155	224,000	25,289,155	0	25,289,155	2,757,465	0	2,757,465	28,046,620
	7032	22,480,684	406,000	22,074,684	0	22,074,684	0	0	0	22,074,684
	7033	47,450,354	798,000	46,652,354	0	46,652,354	51,125	0	51,125	46,703,479
	7034	41,922	0	41,922	0	41,922	0	0	0	41,922
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	73,630,367	1,050,000	72,580,367	0	72,580,367	22,487	0	22,487	72,602,854
	7038	97,776,657	1,587,600	96,189,057	0	96,189,057	44,514	0	44,514	96,233,571

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0446 VALLEJO USD MEASURE A S-1999	7076	1,024,743	0	1,024,743	0	1,024,743	0	0	0	1,024,743
	7077	0	0	0	0	0	0	0	0	0
	7078	107,502,819	1,274,000	106,228,819	0	106,228,819	406,863	0	406,863	106,635,682
	7079	92,269,085	1,414,000	90,855,085	0	90,855,085	33,104	0	33,104	90,888,189
	7080	44,836,037	0	44,836,037	0	44,836,037	7,121,821	0	7,121,821	51,957,858
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	709,757,629	3,655,400	706,102,229	0	706,102,229	1,309,065	0	1,309,065	707,411,294
	7083	2,231,655	28,000	2,203,655	0	2,203,655	0	0	0	2,203,655
	7084	9,920,581	168,000	9,752,581	0	9,752,581	16,860	0	16,860	9,769,441
	7085	0	0	0	0	0	0	0	0	0
	7087	200,126,118	690,200	199,435,918	0	199,435,918	15,470,325	0	15,470,325	214,906,243
	92001	955,027	0	955,027	0	955,027	0	0	0	955,027
	92002	50,372,166	742,000	49,630,166	0	49,630,166	81,986	0	81,986	49,712,152
	92003	7,072,876	133,000	6,939,876	0	6,939,876	11,916	0	11,916	6,951,792
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	14,284,606	56,000	14,228,606	0	14,228,606	198,145	0	198,145	14,426,751
	92007	0	0	0	0	0	0	0	0	0
	92008	2,439,055	14,000	2,425,055	0	2,425,055	24,134,325	0	24,134,325	26,559,380
	92009	0	0	0	0	0	0	0	0	0
	92010	2,016,374	21,000	1,995,374	0	1,995,374	107,987	0	107,987	2,103,361
	92011	55,993,890	887,600	55,106,290	0	55,106,290	224,262	0	224,262	55,330,552
	92012	42,540,384	523,600	42,016,784	0	42,016,784	12,997	0	12,997	42,029,781
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0446		10,326,490,913	127,507,618	10,198,983,295	169,284	10,199,152,579	325,406,143	223,814	325,182,329	10,524,334,908

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2,289,221,400	23,021,600	2,266,199,800	532,604	2,266,732,404	99,822,048	110,940	99,711,108	2,366,443,512
	1001	7,427,215	0	7,427,215	20,000	7,447,215	0	0	0	7,447,215
	1002	0	0	0	0	0	19,560	0	19,560	19,560
	1003	1,124,857,622	392,000	1,124,465,622	685,916	1,125,151,538	89,513,990	0	89,513,990	1,214,665,528
	1005	259,952,692	5,086,200	254,866,492	0	254,866,492	573,763	0	573,763	255,440,255
	1007	62,802,654	0	62,802,654	0	62,802,654	16,668,684	0	16,668,684	79,471,338
	1010	789,097,618	10,451,000	778,646,618	0	778,646,618	1,708,289	0	1,708,289	780,354,907
	1011	1,358,403	21,000	1,337,403	0	1,337,403	0	0	0	1,337,403
	1012	27,175,914	0	27,175,914	0	27,175,914	2,050,246	0	2,050,246	29,226,160
	1013	9,912,120	0	9,912,120	0	9,912,120	1,770,787	0	1,770,787	11,682,907
	1014	2,233,374	0	2,233,374	0	2,233,374	0	0	0	2,233,374
	1015	13,204,830	0	13,204,830	0	13,204,830	6,176,463	0	6,176,463	19,381,293
	1016	177,277	0	177,277	0	177,277	0	0	0	177,277
	7021	0	0	0	0	0	0	0	0	0
	52000	2,713,909	0	2,713,909	57,600	2,771,509	0	0	0	2,771,509
	52001	0	0	0	0	0	1,567,286	0	1,567,286	1,567,286
	52003	29,518,677	42,000	29,476,677	0	29,476,677	152,225	7,000	145,225	29,621,902
	52010	3,863,244	0	3,863,244	0	3,863,244	239,616	0	239,616	4,102,860
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0447		4,623,516,949	39,013,800	4,584,503,149	1,296,120	4,585,799,269	220,262,957	117,940	220,145,017	4,805,944,286

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	5,202,187,962	72,991,618	5,129,196,344	66,760	5,129,263,104	174,101,728	0	174,101,728	5,303,364,832
	7001	1,547,101	21,000	1,526,101	0	1,526,101	0	0	0	1,526,101
	7003	0	0	0	0	0	0	0	0	0
	7006	50,248,855	714,000	49,534,855	0	49,534,855	38,539	0	38,539	49,573,394
	7007	0	0	0	0	0	0	0	0	0
	7008	50,896,906	350,000	50,546,906	99,444	50,646,350	7,871,501	34,814	7,836,687	58,483,037
	7009	0	0	0	0	0	0	0	0	0
	7010	10,477,518	399,000	10,078,518	0	10,078,518	0	0	0	10,078,518
	7011	45,903,837	1,022,000	44,881,837	0	44,881,837	378,151	0	378,151	45,259,988
	7012	78,078,346	1,454,600	76,623,746	0	76,623,746	49,790	0	49,790	76,673,536
	7013	895,868,748	6,267,800	889,600,948	0	889,600,948	14,451,986	0	14,451,986	904,052,934
	7014	1,175,325	7,000	1,168,325	0	1,168,325	0	0	0	1,168,325
	7015	2,785,481	28,000	2,757,481	0	2,757,481	0	0	0	2,757,481
	7016	1,191,102	0	1,191,102	0	1,191,102	0	0	0	1,191,102
	7017	30,414,788	0	30,414,788	3,080	30,417,868	37,017,810	105,000	36,912,810	67,330,678
	7018	0	0	0	0	0	0	0	0	0
	7019	11,456,945	112,000	11,344,945	0	11,344,945	12,900	0	12,900	11,357,845
	7020	17,562,802	280,000	17,282,802	0	17,282,802	496,069	0	496,069	17,778,871
	7022	183,131,254	2,840,600	180,290,654	0	180,290,654	136,938	0	136,938	180,427,592
	7023	9,808,734	161,000	9,647,734	0	9,647,734	5,444	0	5,444	9,653,178
	7024	20,038,760	280,000	19,758,760	0	19,758,760	13,159	0	13,159	19,771,919
	7025	104,123,080	1,782,200	102,340,880	0	102,340,880	216,695	0	216,695	102,557,575
	7026	42,612,948	665,000	41,947,948	0	41,947,948	23,921	0	23,921	41,971,869
	7027	158,210	0	158,210	0	158,210	0	0	0	158,210
	7028	97,062,433	1,891,400	95,171,033	0	95,171,033	123,545	0	123,545	95,294,578
	7029	40,708,405	726,600	39,981,805	0	39,981,805	26,044	0	26,044	40,007,849
	7030	0	0	0	0	0	0	0	0	0
	7031	25,513,155	224,000	25,289,155	0	25,289,155	2,757,465	0	2,757,465	28,046,620
	7032	22,480,684	406,000	22,074,684	0	22,074,684	0	0	0	22,074,684
	7033	47,450,354	798,000	46,652,354	0	46,652,354	51,125	0	51,125	46,703,479
	7034	41,922	0	41,922	0	41,922	0	0	0	41,922
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	73,630,367	1,050,000	72,580,367	0	72,580,367	22,487	0	22,487	72,602,854
	7038	97,776,657	1,587,600	96,189,057	0	96,189,057	44,514	0	44,514	96,233,571

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0449 VALLEJO USD MEASURE A S-2000	7076	1,024,743	0	1,024,743	0	1,024,743	0	0	0	1,024,743
	7077	0	0	0	0	0	0	0	0	0
	7078	107,502,819	1,274,000	106,228,819	0	106,228,819	406,863	0	406,863	106,635,682
	7079	92,269,085	1,414,000	90,855,085	0	90,855,085	33,104	0	33,104	90,888,189
	7080	44,836,037	0	44,836,037	0	44,836,037	7,121,821	0	7,121,821	51,957,858
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	709,757,629	3,655,400	706,102,229	0	706,102,229	1,309,065	0	1,309,065	707,411,294
	7083	2,231,655	28,000	2,203,655	0	2,203,655	0	0	0	2,203,655
	7084	9,920,581	168,000	9,752,581	0	9,752,581	16,860	0	16,860	9,769,441
	7085	0	0	0	0	0	0	0	0	0
	7087	200,126,118	690,200	199,435,918	0	199,435,918	15,470,325	0	15,470,325	214,906,243
	92001	955,027	0	955,027	0	955,027	0	0	0	955,027
	92002	50,372,166	742,000	49,630,166	0	49,630,166	81,986	0	81,986	49,712,152
	92003	7,072,876	133,000	6,939,876	0	6,939,876	11,916	0	11,916	6,951,792
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	14,284,606	56,000	14,228,606	0	14,228,606	198,145	0	198,145	14,426,751
	92007	0	0	0	0	0	0	0	0	0
	92008	2,439,055	14,000	2,425,055	0	2,425,055	24,134,325	0	24,134,325	26,559,380
	92009	0	0	0	0	0	0	0	0	0
	92010	2,016,374	21,000	1,995,374	0	1,995,374	107,987	0	107,987	2,103,361
	92011	55,993,890	887,600	55,106,290	0	55,106,290	224,262	0	224,262	55,330,552
	92012	42,540,384	523,600	42,016,784	0	42,016,784	12,997	0	12,997	42,029,781
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0449		10,326,490,913	127,507,618	10,198,983,295	169,284	10,199,152,579	325,406,143	223,814	325,182,329	10,524,334,908

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2,289,221,400	23,021,600	2,266,199,800	532,604	2,266,732,404	99,822,048	110,940	99,711,108	2,366,443,512
	1001	7,427,215	0	7,427,215	20,000	7,447,215	0	0	0	7,447,215
	1002	0	0	0	0	0	19,560	0	19,560	19,560
	1003	1,124,857,622	392,000	1,124,465,622	685,916	1,125,151,538	89,513,990	0	89,513,990	1,214,665,528
	1005	259,952,692	5,086,200	254,866,492	0	254,866,492	573,763	0	573,763	255,440,255
	1007	62,802,654	0	62,802,654	0	62,802,654	16,668,684	0	16,668,684	79,471,338
	1010	789,097,618	10,451,000	778,646,618	0	778,646,618	1,708,289	0	1,708,289	780,354,907
	1011	1,358,403	21,000	1,337,403	0	1,337,403	0	0	0	1,337,403
	1012	27,175,914	0	27,175,914	0	27,175,914	2,050,246	0	2,050,246	29,226,160
	1013	9,912,120	0	9,912,120	0	9,912,120	1,770,787	0	1,770,787	11,682,907
	1014	2,233,374	0	2,233,374	0	2,233,374	0	0	0	2,233,374
	1015	13,204,830	0	13,204,830	0	13,204,830	6,176,463	0	6,176,463	19,381,293
	1016	177,277	0	177,277	0	177,277	0	0	0	177,277
	7021	0	0	0	0	0	0	0	0	0
	52000	2,713,909	0	2,713,909	57,600	2,771,509	0	0	0	2,771,509
	52001	0	0	0	0	0	1,567,286	0	1,567,286	1,567,286
	52003	29,518,677	42,000	29,476,677	0	29,476,677	152,225	7,000	145,225	29,621,902
	52010	3,863,244	0	3,863,244	0	3,863,244	239,616	0	239,616	4,102,860
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0450		4,623,516,949	39,013,800	4,584,503,149	1,296,120	4,585,799,269	220,262,957	117,940	220,145,017	4,805,944,286

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	28,420,548	404,600	28,015,948	0	28,015,948	99,892	0	99,892	28,115,840
	6001	1,962,319,275	30,889,001	1,931,430,274	7,841	1,931,438,115	45,528,087	0	45,528,087	1,976,966,202
	6003	46,757,659	635,600	46,122,059	0	46,122,059	89,403	0	89,403	46,211,462
	6004	0	0	0	0	0	0	0	0	0
	6006	1,280,958,362	19,066,600	1,261,891,762	0	1,261,891,762	10,188,351	0	10,188,351	1,272,080,113
	6008	466,747	0	466,747	0	466,747	0	0	0	466,747
	6010	669,641	7,000	662,641	0	662,641	0	0	0	662,641
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6017	23,544,434	364,000	23,180,434	0	23,180,434	123,022	0	123,022	23,303,456
	6018	3,855,600	0	3,855,600	0	3,855,600	0	0	0	3,855,600
	6019	30,369,561	194,600	30,174,961	0	30,174,961	845,278	0	845,278	31,020,239
	6020	28,963,086	147,000	28,816,086	0	28,816,086	0	0	0	28,816,086
	6022	0	0	0	0	0	1,056,061	0	1,056,061	1,056,061
	6025	0	0	0	0	0	0	0	0	0
	6026	0	0	0	0	0	0	0	0	0
	6027	85,249,575	1,323,000	83,926,575	0	83,926,575	157,737	0	157,737	84,084,312
	6028	12,395,524	28,000	12,367,524	0	12,367,524	212,378	0	212,378	12,579,902
	6029	48,379,526	1,001,000	47,378,526	0	47,378,526	160,094	0	160,094	47,538,620
	6030	0	0	0	0	0	0	0	0	0
	6031	36,797,302	532,000	36,265,302	0	36,265,302	191,781	0	191,781	36,457,083
	6032	0	0	0	0	0	0	0	0	0
	6033	87,366,225	1,078,000	86,288,225	0	86,288,225	1,420,596	0	1,420,596	87,708,821
	6034	57,150	0	57,150	0	57,150	0	0	0	57,150
	6035	30,549,229	0	30,549,229	0	30,549,229	2,236,533	0	2,236,533	32,785,762
	6036	65,116,844	0	65,116,844	0	65,116,844	19,839,824	0	19,839,824	84,956,668
	6037	0	0	0	0	0	0	0	0	0
	6040	16,324,336	0	16,324,336	0	16,324,336	2,784,236	0	2,784,236	19,108,572
	6042	23,838,761	0	23,838,761	0	23,838,761	7,291,120	0	7,291,120	31,129,881
	6043	0	0	0	0	0	0	0	0	0
	6044	107,589,054	1,421,000	106,168,054	0	106,168,054	1,805,905	0	1,805,905	107,973,959
	6045	3,156,426	0	3,156,426	0	3,156,426	2,988,204	0	2,988,204	6,144,630
	6047	396,633,372	5,140,800	391,492,572	0	391,492,572	1,062,388	0	1,062,388	392,554,960
	6048	4,324,800	0	4,324,800	0	4,324,800	126,739	0	126,739	4,451,539
	6049	1,428,000	0	1,428,000	0	1,428,000	0	0	0	1,428,000
	6050	0	0	0	0	0	0	0	0	0
	6051	3,172,792	0	3,172,792	0	3,172,792	0	0	0	3,172,792

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452 VACA UNIF LIB BONDS	6052	10,500,000	0	10,500,000	0	10,500,000	349,273	0	349,273	10,849,273
	6053	46,587,593	488,600	46,098,993	0	46,098,993	101,600	0	101,600	46,200,593
	6054	5,448,132	0	5,448,132	0	5,448,132	155,981	0	155,981	5,604,113
	6055	355,524	0	355,524	0	355,524	0	0	0	355,524
	6056	422,178,262	2,382,300	419,795,962	0	419,795,962	36,327,186	0	36,327,186	456,123,148
	6057	375,257,206	4,789,400	370,467,806	0	370,467,806	1,314,157	0	1,314,157	371,781,963
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	17,545,523	0	17,545,523	0	17,545,523	560,760	0	560,760	18,106,283
	6061	8,821	0	8,821	0	8,821	0	0	0	8,821
	6062	332,137,435	2,868,600	329,268,835	2,300	329,271,135	23,170,504	0	23,170,504	352,441,639
	6064	247,103,815	0	247,103,815	0	247,103,815	26,543,864	0	26,543,864	273,647,679
	6065	13,002,601	28,000	12,974,601	0	12,974,601	522,722	0	522,722	13,497,323
	6067	301,737,077	0	301,737,077	3,000	301,740,077	54,099,346	0	54,099,346	355,839,423
	6068	1,341,904,016	0	1,341,904,016	114,000	1,342,018,016	12,175,819	0	12,175,819	1,354,193,835
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,562,148	0	3,562,148	0	3,562,148	0	0	0	3,562,148
	6072	17,273,601	175,000	17,098,601	0	17,098,601	11,602	0	11,602	17,110,203
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	24,624,869	229,600	24,395,269	0	24,395,269	0	0	0	24,395,269
	6076	0	0	0	0	0	0	0	0	0
	6077	15,150,693	0	15,150,693	0	15,150,693	0	0	0	15,150,693
	6078	18,515,965	0	18,515,965	0	18,515,965	2,905,217	0	2,905,217	21,421,182
	6079	20,747,443	245,000	20,502,443	0	20,502,443	97,804	0	97,804	20,600,247
	6080	0	0	0	0	0	0	0	0	0
	6081	21,588,300	0	21,588,300	0	21,588,300	6,988	0	6,988	21,595,288
	6082	0	0	0	0	0	0	0	0	0
	6083	5,404,520	0	5,404,520	0	5,404,520	783,962	0	783,962	6,188,482
	6084	65,670,530	0	65,670,530	0	65,670,530	34,099	0	34,099	65,704,629
	6087	11,796,687	161,000	11,635,687	0	11,635,687	39,354	0	39,354	11,675,041
	6089	313,417	0	313,417	0	313,417	0	0	0	313,417
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	31,128,680	378,000	30,750,680	0	30,750,680	124,991	0	124,991	30,875,671
	6096	6,831,249	112,000	6,719,249	0	6,719,249	59,468	0	59,468	6,778,717

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452 VACA UNIF LIB BONDS	6099	144,640,563	2,100,000	142,540,563	0	142,540,563	717,858	0	717,858	143,258,421
	6100	0	0	0	0	0	0	0	0	0
	6101	2,370,825	0	2,370,825	0	2,370,825	0	0	0	2,370,825
	6102	16,971,889	217,000	16,754,889	0	16,754,889	149,340	0	149,340	16,904,229
	6103	118,338,657	1,657,600	116,681,057	0	116,681,057	359,320	0	359,320	117,040,377
	6106	33,664,778	126,000	33,538,778	0	33,538,778	126,227	0	126,227	33,665,005
	6108	0	0	0	0	0	0	0	0	0
	6109	60,067,851	819,000	59,248,851	0	59,248,851	217,377	0	217,377	59,466,228
	6110	4,686,623	70,000	4,616,623	0	4,616,623	11,545	0	11,545	4,628,168
	6111	69,177,093	658,000	68,519,093	0	68,519,093	4,214,323	0	4,214,323	72,733,416
	6112	272,768	7,000	265,768	0	265,768	0	0	0	265,768
	6114	0	0	0	0	0	0	0	0	0
	6115	101,358	0	101,358	0	101,358	0	0	0	101,358
	6116	0	0	0	0	0	0	0	0	0
	6117	4,944,032	42,000	4,902,032	0	4,902,032	19,133	0	19,133	4,921,165
	6118	16,205,492	14,000	16,191,492	0	16,191,492	13,332	0	13,332	16,204,824
	6119	947,662	0	947,662	0	947,662	0	0	0	947,662
	6121	0	0	0	0	0	0	0	0	0
	6122	51,507,469	721,000	50,786,469	0	50,786,469	89,233	0	89,233	50,875,702
	6125	4,666,959	35,000	4,631,959	0	4,631,959	0	0	0	4,631,959
	6126	3,239,687	0	3,239,687	0	3,239,687	2,226,127	0	2,226,127	5,465,814
	6127	143,960	0	143,960	0	143,960	0	0	0	143,960
	6131	0	0	0	0	0	0	0	0	0
	6132	16,211,221	126,000	16,085,221	0	16,085,221	59,779	0	59,779	16,145,000
	6139	64,430	0	64,430	0	64,430	0	0	0	64,430
	6140	0	0	0	0	0	0	0	0	0
	6141	493,895	0	493,895	0	493,895	0	0	0	493,895
	6142	0	0	0	0	0	0	0	0	0
	6143	26,155,985	112,000	26,043,985	0	26,043,985	357,152	0	357,152	26,401,137
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	24,805,762	0	24,805,762	0	24,805,762	709,278	0	709,278	25,515,040
	6147	0	0	0	0	0	0	0	0	0
	6148	26,438,008	21,000	26,417,008	0	26,417,008	61,381	0	61,381	26,478,389
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	259,247	0	259,247	0	259,247	0	0	0	259,247

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452 VACA UNIF LIB BONDS	6156	0	0	0	0	0	0	0	0	0
	6157	2,383,301	0	2,383,301	0	2,383,301	0	0	0	2,383,301
	6158	1,797,180	0	1,797,180	0	1,797,180	0	0	0	1,797,180
	6159	562,348	0	562,348	0	562,348	0	0	0	562,348
	6160	3,168,689	14,000	3,154,689	0	3,154,689	13,543	0	13,543	3,168,232
	6161	173,229,390	1,363,600	171,865,790	0	171,865,790	405,958	0	405,958	172,271,748
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	3,452,617	0	3,452,617	0	3,452,617	12,305	0	12,305	3,464,922
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	38,703	0	38,703	38,703
	6169	45,299,032	39,200	45,259,832	0	45,259,832	23,996	0	23,996	45,283,828
	6170	0	0	0	0	0	0	0	0	0
	6171	26,906,472	0	26,906,472	0	26,906,472	0	0	0	26,906,472
	6173	393,894	0	393,894	0	393,894	0	0	0	393,894
	6175	21,136,682	371,000	20,765,682	0	20,765,682	0	0	0	20,765,682
	6176	97,626	7,000	90,626	0	90,626	0	0	0	90,626
	6177	3,961,395	35,000	3,926,395	0	3,926,395	6,536	0	6,536	3,932,931
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	32,979,795	98,000	32,881,795	0	32,881,795	0	0	0	32,881,795
	6183	22,859,153	224,000	22,635,153	0	22,635,153	108,426	0	108,426	22,743,579
	6184	120,028	7,000	113,028	0	113,028	0	0	0	113,028
	6185	409,431	7,000	402,431	0	402,431	0	0	0	402,431
	6186	0	0	0	0	0	0	0	0	0
	6187	6,333,444	0	6,333,444	0	6,333,444	0	0	0	6,333,444
	6188	4,437,865	91,000	4,346,865	0	4,346,865	49,747	0	49,747	4,396,612
	6189	178,586	7,000	171,586	0	171,586	0	0	0	171,586
	6190	9,824,070	7,000	9,817,070	0	9,817,070	0	0	0	9,817,070
	6191	22,199,423	0	22,199,423	0	22,199,423	0	0	0	22,199,423
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	46,847,350	0	46,847,350	0	46,847,350	0	0	0	46,847,350
	6195	85,941	0	85,941	0	85,941	0	0	0	85,941
	6197	6,242,400	0	6,242,400	0	6,242,400	0	0	0	6,242,400
	6198	0	0	0	0	0	0	0	0	0
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452 VACA UNIF LIB BONDS	89007	1,654,303	0	1,654,303	0	1,654,303	69,088	0	69,088	1,723,391
	89008	1,144,490	0	1,144,490	0	1,144,490	0	0	0	1,144,490
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89015	3,765,095	35,000	3,730,095	0	3,730,095	5,896	0	5,896	3,735,991
	89016	1,849,059	0	1,849,059	0	1,849,059	0	0	0	1,849,059
	89019	309,227	0	309,227	0	309,227	0	0	0	309,227
	91000	16,940,583	147,000	16,793,583	0	16,793,583	271,321	0	271,321	17,064,904
	91003	56,424	0	56,424	0	56,424	0	0	0	56,424
	91004	5,991,610	35,000	5,956,610	0	5,956,610	0	0	0	5,956,610
	91005	1,919,453	7,000	1,912,453	6,715	1,919,168	0	0	0	1,919,168
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91009	333,753	0	333,753	0	333,753	0	0	0	333,753
	91010	894,251	21,000	873,251	0	873,251	0	0	0	873,251
	91011	17,063,497	173,600	16,889,897	0	16,889,897	181,369	0	181,369	17,071,266
	91012	11,811,769	182,000	11,629,769	18,900	11,648,669	381,916	0	381,916	12,030,585
	91013	0	0	0	0	0	0	0	0	0
	91014	25,036,615	140,000	24,896,615	0	24,896,615	35,612	0	35,612	24,932,227
	91015	20,732,374	126,000	20,606,374	0	20,606,374	202,345	0	202,345	20,808,719
	91017	5,658,754	42,000	5,616,754	165,289	5,782,043	435,852	0	435,852	6,217,895
	91018	1,441,996	7,000	1,434,996	0	1,434,996	0	0	0	1,434,996
	91019	777,971	0	777,971	0	777,971	0	0	0	777,971
	91020	119,365,228	1,169,000	118,196,228	0	118,196,228	354,563	0	354,563	118,550,791
	91021	63,009,454	292,600	62,716,854	4,550	62,721,404	18,442,488	0	18,442,488	81,163,892
	91023	80,071	7,000	73,071	0	73,071	0	0	0	73,071
	91024	6,450,832	42,000	6,408,832	0	6,408,832	0	0	0	6,408,832
	91025	58,541,485	693,000	57,848,485	0	57,848,485	561,917	7,000	554,917	58,403,402
	91026	2,911,944	14,000	2,897,944	0	2,897,944	21,217	0	21,217	2,919,161
	91027	827,846	7,000	820,846	0	820,846	224,041	0	224,041	1,044,887
	91028	10,144,393	105,000	10,039,393	0	10,039,393	81,154	0	81,154	10,120,547
	91030	3,561,104	49,000	3,512,104	0	3,512,104	0	0	0	3,512,104
	91033	93,680	0	93,680	0	93,680	0	0	0	93,680
	91034	70,446	0	70,446	0	70,446	0	0	0	70,446
	91036	19,007	0	19,007	0	19,007	0	0	0	19,007
	91037	754,199	7,000	747,199	0	747,199	0	0	0	747,199
	91038	383,674	7,000	376,674	0	376,674	0	0	0	376,674
	91039	260,721	7,000	253,721	0	253,721	0	0	0	253,721
	91040	81,053	0	81,053	0	81,053	0	0	0	81,053

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	1,329,904	21,000	1,308,904	0	1,308,904	13,200	0	13,200	1,322,104
	91042	144,802,880	2,042,600	142,760,280	113,900	142,874,180	1,146,541	0	1,146,541	144,020,721
	91043	25,859,619	322,000	25,537,619	0	25,537,619	2,940,333	0	2,940,333	28,477,952
	91044	610,194	7,000	603,194	0	603,194	0	0	0	603,194
	91045	12,895,229	168,000	12,727,229	0	12,727,229	116,839	0	116,839	12,844,068
	91046	73,698,220	1,033,200	72,665,020	0	72,665,020	522,121	0	522,121	73,187,141
	91047	206,763	7,000	199,763	0	199,763	14,616	0	14,616	214,379
	91048	0	0	0	0	0	0	0	0	0
	91049	3,226,106	14,000	3,212,106	0	3,212,106	0	0	0	3,212,106
	91051	68,661	0	68,661	0	68,661	0	0	0	68,661
	91052	759,168	7,000	752,168	0	752,168	0	0	0	752,168
	91053	435,382	7,000	428,382	0	428,382	0	0	0	428,382
	91054	329,829	7,000	322,829	0	322,829	0	0	0	322,829
	91055	417,135	7,000	410,135	0	410,135	0	0	0	410,135
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	19,677	0	19,677	0	19,677	0	0	0	19,677
	91059	142,872	7,000	135,872	0	135,872	0	0	0	135,872
	91060	1,196,460	7,000	1,189,460	0	1,189,460	14,318	0	14,318	1,203,778
	91061	382,177	7,000	375,177	0	375,177	14,528	0	14,528	389,705
	91062	458,848	0	458,848	0	458,848	11,874	0	11,874	470,722
	91063	13,198,806	119,000	13,079,806	0	13,079,806	40,589	0	40,589	13,120,395
	91064	8,128,859	77,000	8,051,859	0	8,051,859	39,151	0	39,151	8,091,010
	91065	6,961,241	63,000	6,898,241	0	6,898,241	40,218	0	40,218	6,938,459
	91066	8,439,084	133,000	8,306,084	0	8,306,084	191,873	0	191,873	8,497,957
	91067	24,902,095	98,000	24,804,095	0	24,804,095	75,671	0	75,671	24,879,766
	91068	58,254,289	560,000	57,694,289	0	57,694,289	171,365	0	171,365	57,865,654
	91069	4,497,056	7,000	4,490,056	0	4,490,056	30,049	0	30,049	4,520,105
	91070	9,868,134	56,000	9,812,134	0	9,812,134	32,963	0	32,963	9,845,097
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	2,099,964	21,000	2,078,964	0	2,078,964	22,849	0	22,849	2,101,813
	91073	0	0	0	0	0	0	0	0	0
	91074	4,367,586	28,000	4,339,586	0	4,339,586	37,328	0	37,328	4,376,914
	91075	1,469,090	14,000	1,455,090	0	1,455,090	0	0	0	1,455,090
	91076	361,243	0	361,243	0	361,243	0	0	0	361,243
	91077	3,085,781	21,000	3,064,781	0	3,064,781	12,901	0	12,901	3,077,682
	91078	8,256,328	105,000	8,151,328	0	8,151,328	61,063	0	61,063	8,212,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452 VACA UNIF LIB BONDS	91118	257,435	7,000	250,435	0	250,435	12,711	0	12,711	263,146
	91119	212,088	7,000	205,088	0	205,088	0	0	0	205,088
	91120	769,792	0	769,792	0	769,792	0	0	0	769,792
	91121	140,767	0	140,767	0	140,767	0	0	0	140,767

SUBTOTAL FOR FUND 0452		9,594,078,060	91,927,101	9,502,150,959	436,495	9,502,587,454	294,501,010	7,000	294,494,010	9,797,081,464

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	28,420,548	404,600	28,015,948	0	28,015,948	99,892	0	99,892	28,115,840
	6001	1,962,319,275	30,889,001	1,931,430,274	7,841	1,931,438,115	45,528,087	0	45,528,087	1,976,966,202
	6003	46,757,659	635,600	46,122,059	0	46,122,059	89,403	0	89,403	46,211,462
	6004	0	0	0	0	0	0	0	0	0
	6005	15,217,693	56,000	15,161,693	0	15,161,693	126,624	0	126,624	15,288,317
	6006	1,280,958,362	19,066,600	1,261,891,762	0	1,261,891,762	10,188,351	0	10,188,351	1,272,080,113
	6008	466,747	0	466,747	0	466,747	0	0	0	466,747
	6010	669,641	7,000	662,641	0	662,641	0	0	0	662,641
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	9,357,073	420,000	8,937,073	0	8,937,073	6,490	0	6,490	8,943,563
	6017	23,544,434	364,000	23,180,434	0	23,180,434	123,022	0	123,022	23,303,456
	6018	3,855,600	0	3,855,600	0	3,855,600	0	0	0	3,855,600
	6019	30,369,561	194,600	30,174,961	0	30,174,961	845,278	0	845,278	31,020,239
	6020	28,963,086	147,000	28,816,086	0	28,816,086	0	0	0	28,816,086
	6022	0	0	0	0	0	1,056,061	0	1,056,061	1,056,061
	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	85,249,575	1,323,000	83,926,575	0	83,926,575	157,737	0	157,737	84,084,312
	6032	0	0	0	0	0	0	0	0	0
	6033	87,366,225	1,078,000	86,288,225	0	86,288,225	1,420,596	0	1,420,596	87,708,821
	6034	57,150	0	57,150	0	57,150	0	0	0	57,150
	6035	30,549,229	0	30,549,229	0	30,549,229	2,236,533	0	2,236,533	32,785,762
	6036	65,116,844	0	65,116,844	0	65,116,844	19,839,824	0	19,839,824	84,956,668
	6037	0	0	0	0	0	0	0	0	0
	6040	16,324,336	0	16,324,336	0	16,324,336	2,784,236	0	2,784,236	19,108,572
	6041	744,685	14,000	730,685	0	730,685	12,567	0	12,567	743,252
	6042	23,838,761	0	23,838,761	0	23,838,761	7,291,120	0	7,291,120	31,129,881
	6043	0	0	0	0	0	0	0	0	0
	6044	107,589,054	1,421,000	106,168,054	0	106,168,054	1,805,905	0	1,805,905	107,973,959
	6045	3,156,426	0	3,156,426	0	3,156,426	2,988,204	0	2,988,204	6,144,630
	6047	396,633,372	5,140,800	391,492,572	0	391,492,572	1,062,388	0	1,062,388	392,554,960
	6048	4,324,800	0	4,324,800	0	4,324,800	126,739	0	126,739	4,451,539
	6049	1,428,000	0	1,428,000	0	1,428,000	0	0	0	1,428,000
	6050	0	0	0	0	0	0	0	0	0
	6051	3,172,792	0	3,172,792	0	3,172,792	0	0	0	3,172,792

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0455 VVUSD MEAS V GOB SERIES 2002	6150	0	0	0	0	0	0	0	0	0
	6151	259,247	0	259,247	0	259,247	0	0	0	259,247
	6156	0	0	0	0	0	0	0	0	0
	6157	2,383,301	0	2,383,301	0	2,383,301	0	0	0	2,383,301
	6158	1,797,180	0	1,797,180	0	1,797,180	0	0	0	1,797,180
	6159	562,348	0	562,348	0	562,348	0	0	0	562,348
	6160	3,168,689	14,000	3,154,689	0	3,154,689	13,543	0	13,543	3,168,232
	6161	173,229,390	1,363,600	171,865,790	0	171,865,790	405,958	0	405,958	172,271,748
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	3,452,617	0	3,452,617	0	3,452,617	12,305	0	12,305	3,464,922
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	38,703	0	38,703	38,703
	6168	1,031,120	0	1,031,120	0	1,031,120	0	0	0	1,031,120
	6169	45,299,032	39,200	45,259,832	0	45,259,832	23,996	0	23,996	45,283,828
	6170	0	0	0	0	0	0	0	0	0
	6171	26,906,472	0	26,906,472	0	26,906,472	0	0	0	26,906,472
	6173	393,894	0	393,894	0	393,894	0	0	0	393,894
	6175	21,136,682	371,000	20,765,682	0	20,765,682	0	0	0	20,765,682
	6176	97,626	7,000	90,626	0	90,626	0	0	0	90,626
	6177	3,961,395	35,000	3,926,395	0	3,926,395	6,536	0	6,536	3,932,931
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	32,979,795	98,000	32,881,795	0	32,881,795	0	0	0	32,881,795
	6181	53,740,357	0	53,740,357	0	53,740,357	0	0	0	53,740,357
	6183	22,859,153	224,000	22,635,153	0	22,635,153	108,426	0	108,426	22,743,579
	6184	120,028	7,000	113,028	0	113,028	0	0	0	113,028
	6185	409,431	7,000	402,431	0	402,431	0	0	0	402,431
	6186	0	0	0	0	0	0	0	0	0
	6187	6,333,444	0	6,333,444	0	6,333,444	0	0	0	6,333,444
	6188	4,437,865	91,000	4,346,865	0	4,346,865	49,747	0	49,747	4,396,612
	6189	178,586	7,000	171,586	0	171,586	0	0	0	171,586
	6190	9,824,070	7,000	9,817,070	0	9,817,070	0	0	0	9,817,070
	6191	22,199,423	0	22,199,423	0	22,199,423	0	0	0	22,199,423
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	46,847,350	0	46,847,350	0	46,847,350	0	0	0	46,847,350

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0455 VVUSD MEAS V GOB SERIES 2002	6195	85,941	0	85,941	0	85,941	0	0	0	85,941
	6197	6,242,400	0	6,242,400	0	6,242,400	0	0	0	6,242,400
	6198	0	0	0	0	0	0	0	0	0
	6200	21,278,750	133,000	21,145,750	0	21,145,750	0	0	0	21,145,750
	6201	0	0	0	0	0	0	0	0	0
	91000	16,940,583	147,000	16,793,583	0	16,793,583	271,321	0	271,321	17,064,904
	91003	56,424	0	56,424	0	56,424	0	0	0	56,424
	91004	5,991,610	35,000	5,956,610	0	5,956,610	0	0	0	5,956,610
	91005	1,919,453	7,000	1,912,453	6,715	1,919,168	0	0	0	1,919,168
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	48,641,405	453,600	48,187,805	3,437,956	51,625,761	20,956,762	0	20,956,762	72,582,523
	91009	333,753	0	333,753	0	333,753	0	0	0	333,753
	91010	894,251	21,000	873,251	0	873,251	0	0	0	873,251
	91011	17,063,497	173,600	16,889,897	0	16,889,897	181,369	0	181,369	17,071,266
	91012	11,811,769	182,000	11,629,769	18,900	11,648,669	381,916	0	381,916	12,030,585
	91013	0	0	0	0	0	0	0	0	0
	91014	25,036,615	140,000	24,896,615	0	24,896,615	35,612	0	35,612	24,932,227
	91015	20,732,374	126,000	20,606,374	0	20,606,374	202,345	0	202,345	20,808,719
	91017	5,658,754	42,000	5,616,754	165,289	5,782,043	435,852	0	435,852	6,217,895
	91018	1,441,996	7,000	1,434,996	0	1,434,996	0	0	0	1,434,996
	91019	777,971	0	777,971	0	777,971	0	0	0	777,971
	91020	119,365,228	1,169,000	118,196,228	0	118,196,228	354,563	0	354,563	118,550,791
	91021	63,009,454	292,600	62,716,854	4,550	62,721,404	18,442,488	0	18,442,488	81,163,892
	91023	80,071	7,000	73,071	0	73,071	0	0	0	73,071
	91024	6,450,832	42,000	6,408,832	0	6,408,832	0	0	0	6,408,832
	91025	58,541,485	693,000	57,848,485	0	57,848,485	561,917	7,000	554,917	58,403,402
	91026	2,911,944	14,000	2,897,944	0	2,897,944	21,217	0	21,217	2,919,161
	91027	827,846	7,000	820,846	0	820,846	224,041	0	224,041	1,044,887
	91028	10,144,393	105,000	10,039,393	0	10,039,393	81,154	0	81,154	10,120,547
	91029	31,215,533	364,000	30,851,533	0	30,851,533	100,178	0	100,178	30,951,711
	91030	3,561,104	49,000	3,512,104	0	3,512,104	0	0	0	3,512,104
	91033	93,680	0	93,680	0	93,680	0	0	0	93,680
	91034	70,446	0	70,446	0	70,446	0	0	0	70,446
	91036	19,007	0	19,007	0	19,007	0	0	0	19,007
	91037	754,199	7,000	747,199	0	747,199	0	0	0	747,199
	91038	383,674	7,000	376,674	0	376,674	0	0	0	376,674
	91039	260,721	7,000	253,721	0	253,721	0	0	0	253,721

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	81,053	0	81,053	0	81,053	0	0	0	81,053
	91041	1,329,904	21,000	1,308,904	0	1,308,904	13,200	0	13,200	1,322,104
	91042	144,802,880	2,042,600	142,760,280	113,900	142,874,180	1,146,541	0	1,146,541	144,020,721
	91043	25,859,619	322,000	25,537,619	0	25,537,619	2,940,333	0	2,940,333	28,477,952
	91044	610,194	7,000	603,194	0	603,194	0	0	0	603,194
	91045	12,895,229	168,000	12,727,229	0	12,727,229	116,839	0	116,839	12,844,068
	91046	73,698,220	1,033,200	72,665,020	0	72,665,020	522,121	0	522,121	73,187,141
	91047	206,763	7,000	199,763	0	199,763	14,616	0	14,616	214,379
	91048	0	0	0	0	0	0	0	0	0
	91049	3,226,106	14,000	3,212,106	0	3,212,106	0	0	0	3,212,106
	91051	68,661	0	68,661	0	68,661	0	0	0	68,661
	91052	759,168	7,000	752,168	0	752,168	0	0	0	752,168
	91053	435,382	7,000	428,382	0	428,382	0	0	0	428,382
	91054	329,829	7,000	322,829	0	322,829	0	0	0	322,829
	91055	417,135	7,000	410,135	0	410,135	0	0	0	410,135
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	19,677	0	19,677	0	19,677	0	0	0	19,677
	91059	142,872	7,000	135,872	0	135,872	0	0	0	135,872
	91060	1,196,460	7,000	1,189,460	0	1,189,460	14,318	0	14,318	1,203,778
	91061	382,177	7,000	375,177	0	375,177	14,528	0	14,528	389,705
	91062	458,848	0	458,848	0	458,848	11,874	0	11,874	470,722
	91063	13,198,806	119,000	13,079,806	0	13,079,806	40,589	0	40,589	13,120,395
	91064	8,128,859	77,000	8,051,859	0	8,051,859	39,151	0	39,151	8,091,010
	91065	6,961,241	63,000	6,898,241	0	6,898,241	40,218	0	40,218	6,938,459
	91066	8,439,084	133,000	8,306,084	0	8,306,084	191,873	0	191,873	8,497,957
	91067	24,902,095	98,000	24,804,095	0	24,804,095	75,671	0	75,671	24,879,766
	91068	58,254,289	560,000	57,694,289	0	57,694,289	171,365	0	171,365	57,865,654
	91069	4,497,056	7,000	4,490,056	0	4,490,056	30,049	0	30,049	4,520,105
	91070	9,868,134	56,000	9,812,134	0	9,812,134	32,963	0	32,963	9,845,097
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	2,099,964	21,000	2,078,964	0	2,078,964	22,849	0	22,849	2,101,813
	91073	0	0	0	0	0	0	0	0	0
	91074	4,367,586	28,000	4,339,586	0	4,339,586	37,328	0	37,328	4,376,914
	91075	1,469,090	14,000	1,455,090	0	1,455,090	0	0	0	1,455,090
	91076	361,243	0	361,243	0	361,243	0	0	0	361,243
	91077	3,085,781	21,000	3,064,781	0	3,064,781	12,901	0	12,901	3,077,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91078	8,256,328	105,000	8,151,328	0	8,151,328	61,063	0	61,063	8,212,391
	91080	631,907	14,000	617,907	0	617,907	0	0	0	617,907
	91081	2,482,473	49,000	2,433,473	0	2,433,473	0	0	0	2,433,473
	91082	659,422	7,000	652,422	0	652,422	0	0	0	652,422
	91083	3,060,059	56,000	3,004,059	0	3,004,059	9,321	0	9,321	3,013,380
	91084	397,846	7,000	390,846	0	390,846	0	0	0	390,846
	91085	54,888	0	54,888	0	54,888	0	0	0	54,888
	91086	324,575	7,000	317,575	0	317,575	0	0	0	317,575
	91087	337,986	7,000	330,986	0	330,986	0	0	0	330,986
	91088	1,039,836	0	1,039,836	0	1,039,836	0	0	0	1,039,836
	91089	364,140	0	364,140	0	364,140	0	0	0	364,140
	91090	1,688,690	21,000	1,667,690	0	1,667,690	8,165	0	8,165	1,675,855
	91091	4,674,372	91,000	4,583,372	0	4,583,372	25,342	0	25,342	4,608,714
	91092	1,915,449	21,000	1,894,449	0	1,894,449	0	0	0	1,894,449
	91093	43,400	0	43,400	0	43,400	0	0	0	43,400
	91094	437,624	7,000	430,624	0	430,624	0	0	0	430,624
	91096	381,333	7,000	374,333	0	374,333	0	0	0	374,333
	91097	1,651,852	35,000	1,616,852	0	1,616,852	0	0	0	1,616,852
	91098	0	0	0	0	0	0	0	0	0
	91099	604,685	14,000	590,685	0	590,685	0	0	0	590,685
	91100	867,000	7,000	860,000	0	860,000	0	0	0	860,000
	91101	334,281	0	334,281	0	334,281	0	0	0	334,281
	91102	6,554,917	56,000	6,498,917	0	6,498,917	7,319	0	7,319	6,506,236
	91103	91,800	0	91,800	0	91,800	0	0	0	91,800
	91104	620,553	7,000	613,553	0	613,553	0	0	0	613,553
	91105	1,117,533	7,000	1,110,533	0	1,110,533	36,038	0	36,038	1,146,571
	91106	1,538,145	7,000	1,531,145	0	1,531,145	0	0	0	1,531,145
	91107	2,740,808	21,000	2,719,808	0	2,719,808	0	0	0	2,719,808
	91108	234,208	7,000	227,208	0	227,208	0	0	0	227,208
	91109	257,429	0	257,429	0	257,429	0	0	0	257,429
	91110	562,440	0	562,440	0	562,440	0	0	0	562,440
	91111	118,094	0	118,094	0	118,094	0	0	0	118,094
	91112	33,189	0	33,189	0	33,189	0	0	0	33,189
	91113	2,722,885	42,000	2,680,885	0	2,680,885	0	0	0	2,680,885
	91114	762,913	14,000	748,913	0	748,913	0	0	0	748,913
	91115	662,749	14,000	648,749	0	648,749	0	0	0	648,749
	91116	1,545,100	21,000	1,524,100	0	1,524,100	0	0	0	1,524,100

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91117	0	0	0	0	0	0	0	0	0
	91118	257,435	7,000	250,435	0	250,435	12,711	0	12,711	263,146
	91119	212,088	7,000	205,088	0	205,088	0	0	0	205,088
	91120	769,792	0	769,792	0	769,792	0	0	0	769,792
	91121	140,767	0	140,767	0	140,767	0	0	0	140,767

SUBTOTAL FOR FUND 0455		9,668,885,373	91,771,701	9,577,113,672	3,874,451	9,580,988,123	315,064,394	7,000	315,057,394	9,896,045,517

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460 FAIRFIELD/SUISUN USD GOB 2002S	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	3000	1,694,199,375	30,530,279	1,663,669,096	0	1,663,669,096	7,255,263	0	7,255,263	1,670,924,359
	3001	982,293	14,000	968,293	0	968,293	0	0	0	968,293
	3002	225,338,634	2,994,106	222,344,528	0	222,344,528	3,070,364	0	3,070,364	225,414,892
	3003	99,862,022	2,175,600	97,686,422	0	97,686,422	160,395	0	160,395	97,846,817
	3004	11,028,954	147,000	10,881,954	0	10,881,954	6,003	0	6,003	10,887,957
	3005	23,521,888	224,000	23,297,888	0	23,297,888	101,559	0	101,559	23,399,447
	3007	269,320,197	3,297,000	266,023,197	0	266,023,197	4,439,437	0	4,439,437	270,462,634
	3008	36,355,428	679,000	35,676,428	0	35,676,428	166,427	0	166,427	35,842,855
	3010	39,117,134	7,000	39,110,134	0	39,110,134	1,905,116	0	1,905,116	41,015,250
	3011	41,755,403	68,600	41,686,803	0	41,686,803	0	0	0	41,686,803
	3013	1,726,685	0	1,726,685	0	1,726,685	0	0	0	1,726,685
	3014	31,495,850	0	31,495,850	234,135	31,729,985	5,130,166	0	5,130,166	36,860,151
	3015	242,314,477	1,705,200	240,609,277	0	240,609,277	597,719	0	597,719	241,206,996
	3017	29,108,164	0	29,108,164	0	29,108,164	4,693,866	0	4,693,866	33,802,030
	3018	19,263,570	0	19,263,570	0	19,263,570	0	0	0	19,263,570
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,168	0	10,168	5,000	15,168	0	0	0	15,168
	3023	52,915	0	52,915	0	52,915	0	0	0	52,915
	3024	119,744	0	119,744	0	119,744	0	0	0	119,744
	3025	0	0	0	0	0	0	0	0	0
	3026	118,421,560	1,845,200	116,576,360	0	116,576,360	294,516	0	294,516	116,870,876
	3027	0	0	0	0	0	0	0	0	0
	3028	560,183	7,000	553,183	0	553,183	5,433	0	5,433	558,616
	3029	44,106	0	44,106	0	44,106	0	0	0	44,106
	3030	620	0	620	0	620	0	0	0	620
	3031	7,774	0	7,774	0	7,774	0	0	0	7,774
	3032	21,881	0	21,881	0	21,881	0	0	0	21,881
	3033	53,105,156	837,200	52,267,956	0	52,267,956	289,205	0	289,205	52,557,161
	3034	0	0	0	0	0	0	0	0	0
	3035	2,001,439	0	2,001,439	0	2,001,439	0	0	0	2,001,439
	3036	485,498,042	1,426,600	484,071,442	0	484,071,442	64,396,917	0	64,396,917	548,468,359
	3037	1,562,418	0	1,562,418	0	1,562,418	1,735,184	0	1,735,184	3,297,602
	3038	75,497,245	1,440,600	74,056,645	0	74,056,645	337,497	0	337,497	74,394,142

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460 FAIRFIELD/SUISUN USD GOB 2002S	3039	7,784,887	0	7,784,887	0	7,784,887	0	0	0	7,784,887
	3040	9,928,391	133,000	9,795,391	0	9,795,391	15,619	0	15,619	9,811,010
	3041	27,547,662	334,600	27,213,062	0	27,213,062	72,839	0	72,839	27,285,901
	3042	0	0	0	0	0	0	0	0	0
	3043	38,107,392	663,600	37,443,792	0	37,443,792	84,398	0	84,398	37,528,190
	3044	62,023,250	0	62,023,250	0	62,023,250	4,274,474	0	4,274,474	66,297,724
	3045	0	0	0	0	0	0	0	0	0
	3046	17,552,886	238,000	17,314,886	0	17,314,886	0	0	0	17,314,886
	3047	1,579,230	0	1,579,230	0	1,579,230	0	0	0	1,579,230
	3048	0	0	0	0	0	0	0	0	0
	3049	3,149,079	0	3,149,079	0	3,149,079	21,701	0	21,701	3,170,780
	3050	83,617,960	0	83,617,960	0	83,617,960	7,231,531	0	7,231,531	90,849,491
	3051	13,365,528	0	13,365,528	0	13,365,528	0	0	0	13,365,528
	3052	14,063,144	182,000	13,881,144	0	13,881,144	96,669	0	96,669	13,977,813
	3053	68,861,939	14,000	68,847,939	0	68,847,939	578,772	0	578,772	69,426,711
	3054	13,809,633	77,000	13,732,633	0	13,732,633	203,345	0	203,345	13,935,978
	3055	0	0	0	0	0	0	0	0	0
	3056	94,886,249	1,391,600	93,494,649	0	93,494,649	478,619	0	478,619	93,973,268
	3057	16,040,372	140,000	15,900,372	0	15,900,372	2,038,781	0	2,038,781	17,939,153
	3058	270,120,118	4,211,200	265,908,918	0	265,908,918	541,062	0	541,062	266,449,980
	3060	0	0	0	0	0	0	0	0	0
	3062	63,145,976	98,000	63,047,976	0	63,047,976	16,430,373	0	16,430,373	79,478,349
	3063	0	0	0	0	0	0	0	0	0
	3064	5,566,289	0	5,566,289	0	5,566,289	581,798	0	581,798	6,148,087
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	290,717	0	290,717	0	290,717	1,219,931	0	1,219,931	1,510,648
	3068	332,322,411	0	332,322,411	0	332,322,411	2,755,926	0	2,755,926	335,078,337
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	40,394,425	497,000	39,897,425	0	39,897,425	15,165	0	15,165	39,912,590
	3072	172,977	0	172,977	0	172,977	0	0	0	172,977
	3073	0	0	0	0	0	0	0	0	0
	3074	5,470,429	0	5,470,429	0	5,470,429	0	0	0	5,470,429
	3075	34,497,104	0	34,497,104	0	34,497,104	5,396,740	0	5,396,740	39,893,844
	3076	113,692,833	0	113,692,833	0	113,692,833	81,223,523	0	81,223,523	194,916,356
	3077	26,160,483	0	26,160,483	0	26,160,483	1,465,562	0	1,465,562	27,626,045

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460 FAIRFIELD/SUISUN USD GOB 2002S	3120	139,384	7,000	132,384	0	132,384	0	0	0	132,384
	3121	5,499,707	0	5,499,707	0	5,499,707	0	0	0	5,499,707
	3122	32,347,399	469,000	31,878,399	0	31,878,399	17,844	0	17,844	31,896,243
	3123	27,009,970	446,600	26,563,370	0	26,563,370	50,148	0	50,148	26,613,518
	3124	5,004,144	35,000	4,969,144	0	4,969,144	20,643	0	20,643	4,989,787
	3125	50,051,615	588,000	49,463,615	0	49,463,615	58,869	0	58,869	49,522,484
	3126	0	0	0	0	0	0	0	0	0
	3127	640,274,889	4,970,000	635,304,889	0	635,304,889	1,420,026	0	1,420,026	636,724,915
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	51,136,561	63,000	51,073,561	0	51,073,561	0	0	0	51,073,561
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,903,799	133,000	32,770,799	0	32,770,799	0	0	0	32,770,799
	3134	127,499,131	284,200	127,214,931	0	127,214,931	76,625	0	76,625	127,291,556
	3135	83,363,337	292,600	83,070,737	0	83,070,737	149,045	0	149,045	83,219,782
	3136	25,668,411	42,000	25,626,411	0	25,626,411	0	0	0	25,626,411
	3137	0	0	0	0	0	0	0	0	0
	3138	30,534,250	0	30,534,250	0	30,534,250	4,158,008	0	4,158,008	34,692,258
	3139	14,127,944	0	14,127,944	0	14,127,944	2,626,036	0	2,626,036	16,753,980
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,226	0	5,226	0	5,226	0	0	0	5,226
	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	7,166,925	0	7,166,925	0	7,166,925	0	0	0	7,166,925
	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	204,911,940	1,474,200	203,437,740	0	203,437,740	677,524	0	677,524	204,115,264
	3151	5,730,089	98,000	5,632,089	0	5,632,089	41,130	0	41,130	5,673,219
	3152	43,228,561	0	43,228,561	18,918,970	62,147,531	57,180,397	0	57,180,397	119,327,928
	3153	9,270,100	0	9,270,100	0	9,270,100	873,351	0	873,351	10,143,451
	3154	206,548,897	1,419,600	205,129,297	0	205,129,297	216,943	0	216,943	205,346,240
	3155	0	0	0	0	0	0	0	0	0
	3156	6,742,020	89,600	6,652,420	0	6,652,420	8,157	0	8,157	6,660,577

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3158	2,491,271	42,000	2,449,271	0	2,449,271	0	0	0	2,449,271
	3159	48,236,035	0	48,236,035	0	48,236,035	3,451,043	0	3,451,043	51,687,078
	3160	26,907,180	189,000	26,718,180	0	26,718,180	1,042,602	0	1,042,602	27,760,782
	3161	2,254,401	14,000	2,240,401	0	2,240,401	0	0	0	2,240,401
	3162	0	0	0	0	0	0	0	0	0
	3165	352,791,097	2,749,600	350,041,497	0	350,041,497	500,260	0	500,260	350,541,757
	3166	0	0	0	0	0	0	0	0	0
	3167	157,434,207	1,348,200	156,086,007	0	156,086,007	941,455	0	941,455	157,027,462
	3168	248,428,806	1,925,000	246,503,806	0	246,503,806	312,472	0	312,472	246,816,278
	3169	7,893,711	0	7,893,711	0	7,893,711	2,004,530	0	2,004,530	9,898,241
	3170	1,125,612	14,000	1,111,612	0	1,111,612	0	0	0	1,111,612
	3171	0	0	0	0	0	0	0	0	0
	3172	808,944	0	808,944	0	808,944	0	0	0	808,944
	3174	207,847,959	1,446,200	206,401,759	0	206,401,759	174,204	0	174,204	206,575,963
	3175	0	0	0	0	0	0	0	0	0
	3176	0	0	0	0	0	0	0	0	0
	3177	2,174,203	0	2,174,203	0	2,174,203	0	0	0	2,174,203
	3179	0	0	0	0	0	0	0	0	0
	3180	123,454,523	343,000	123,111,523	0	123,111,523	12,116,064	0	12,116,064	135,227,587
	3181	36,110,884	0	36,110,884	0	36,110,884	6,822,111	0	6,822,111	42,932,995
	3182	7,630,806	0	7,630,806	0	7,630,806	1,088,568	0	1,088,568	8,719,374
	3183	25,782,361	378,000	25,404,361	0	25,404,361	90,516	0	90,516	25,494,877
	3185	55,834,189	0	55,834,189	0	55,834,189	1,362,277	0	1,362,277	57,196,466
	3186	0	0	0	0	0	0	0	0	0
	3187	93,382	0	93,382	0	93,382	0	0	0	93,382
	3188	0	0	0	0	0	0	0	0	0
	3190	3,372	0	3,372	0	3,372	0	0	0	3,372
	3195	32,406,526	245,000	32,161,526	0	32,161,526	49,386	0	49,386	32,210,912
	3196	4,163,336	0	4,163,336	0	4,163,336	242,250	0	242,250	4,405,586
	3197	0	0	0	0	0	0	0	0	0
	3198	1,150,894	7,000	1,143,894	0	1,143,894	0	0	0	1,143,894
	3199	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3201	0	0	0	0	0	0	0	0	0
	3202	0	0	0	0	0	0	0	0	0
	3203	12,375	0	12,375	0	12,375	0	0	0	12,375
	3204	2,208	0	2,208	0	2,208	0	0	0	2,208

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3205	0	0	0	0	0	0	0	0	0
	3206	1,608	0	1,608	0	1,608	0	0	0	1,608
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	282,693	0	282,693	0	282,693	0	0	0	282,693
	3210	94,908,576	231,000	94,677,576	0	94,677,576	0	0	0	94,677,576
	3211	3,109,631	0	3,109,631	0	3,109,631	0	0	0	3,109,631
	3212	112,884	14,000	98,884	0	98,884	0	0	0	98,884
	3213	73,606,002	355,600	73,250,402	0	73,250,402	5,016	0	5,016	73,255,418
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,053,150	0	1,053,150	0	1,053,150	0	0	0	1,053,150
	3217	19,222,263	28,000	19,194,263	0	19,194,263	0	0	0	19,194,263
	3218	1,063,077	0	1,063,077	0	1,063,077	0	0	0	1,063,077
	3219	12,328,142	7,000	12,321,142	0	12,321,142	122,488	0	122,488	12,443,630
	3220	37,980,607	124,600	37,856,007	0	37,856,007	0	0	0	37,856,007
	3222	0	0	0	0	0	0	0	0	0
	3223	1,529,388	0	1,529,388	0	1,529,388	0	0	0	1,529,388
	3224	20,247	0	20,247	0	20,247	0	0	0	20,247
	3225	0	0	0	0	0	0	0	0	0
	5000	95,841,605	1,023,400	94,818,205	10,440	94,828,645	397,460	0	397,460	95,226,105
	5001	98,859,347	1,671,600	97,187,747	0	97,187,747	157,030	0	157,030	97,344,777
	5002	379,663	0	379,663	0	379,663	0	0	0	379,663
	5003	1,224,000	0	1,224,000	0	1,224,000	0	0	0	1,224,000
	5004	124,830,534	1,650,600	123,179,934	0	123,179,934	757,203	0	757,203	123,937,137
	5005	319,275,528	4,092,200	315,183,328	0	315,183,328	4,782,455	0	4,782,455	319,965,783
	5006	172,669,048	2,517,200	170,151,848	0	170,151,848	406,464	0	406,464	170,558,312
	5007	1,621,060	0	1,621,060	0	1,621,060	24,144	0	24,144	1,645,204
	5008	0	0	0	0	0	0	0	0	0
	5009	10,461,615	0	10,461,615	0	10,461,615	188,232	0	188,232	10,649,847
	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	427,955,785	7,228,200	420,727,585	0	420,727,585	900,033	0	900,033	421,627,618

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	5017	139,982,377	1,528,800	138,453,577	412,632	138,866,209	7,932,068	6,174	7,925,894	146,792,103
	5018	50,698,009	495,600	50,202,409	0	50,202,409	596,951	0	596,951	50,799,360
	5019	28,029,772	238,000	27,791,772	0	27,791,772	1,660,423	0	1,660,423	29,452,195
	5020	173,225,547	2,023,000	171,202,547	0	171,202,547	3,714,747	0	3,714,747	174,917,294
	5021	14,000,000	0	14,000,000	0	14,000,000	0	0	0	14,000,000
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	50,762,314	490,000	50,272,314	0	50,272,314	78,075	0	78,075	50,350,389
	5025	327,042,296	4,071,200	322,971,096	0	322,971,096	378,523	0	378,523	323,349,619
	5026	0	0	0	0	0	0	0	0	0
	5027	20,144,880	301,000	19,843,880	0	19,843,880	0	0	0	19,843,880
	5028	3,393,138	0	3,393,138	0	3,393,138	660,000	0	660,000	4,053,138
	5029	0	0	0	0	0	0	0	0	0
	5030	9,633,253	119,000	9,514,253	0	9,514,253	0	0	0	9,514,253
	5031	7,480,396	91,000	7,389,396	0	7,389,396	53,585	0	53,585	7,442,981
	5032	915,061	0	915,061	0	915,061	234,449	0	234,449	1,149,510
	5033	0	0	0	0	0	55,873	0	55,873	55,873
	5034	0	0	0	0	0	0	0	0	0
	5035	228,742,191	1,477,000	227,265,191	0	227,265,191	59,419	0	59,419	227,324,610
	5036	109,126	7,000	102,126	0	102,126	0	0	0	102,126
	5037	10,247,907	28,000	10,219,907	0	10,219,907	0	0	0	10,219,907
	6133	1,512,660	0	1,512,660	0	1,512,660	0	0	0	1,512,660
	6134	0	0	0	0	0	0	0	0	0
	6135	2,989,620	7,000	2,982,620	0	2,982,620	0	0	0	2,982,620
	6136	4,406,331	0	4,406,331	0	4,406,331	0	0	0	4,406,331
	6137	2,720,340	0	2,720,340	0	2,720,340	0	0	0	2,720,340
	6138	0	0	0	0	0	0	0	0	0
	6163	2,313,865	0	2,313,865	0	2,313,865	0	0	0	2,313,865
	7004	0	0	0	0	0	0	0	0	0
	7005	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	60000	1,397,477	0	1,397,477	0	1,397,477	0	0	0	1,397,477
	60001	5,218,493	0	5,218,493	0	5,218,493	67,323	0	67,323	5,285,816
	60002	2,981,475	0	2,981,475	0	2,981,475	0	0	0	2,981,475
	60003	7,975,503	7,000	7,968,503	0	7,968,503	306,177	0	306,177	8,274,680
	60005	303,947	0	303,947	0	303,947	1,405,428	0	1,405,428	1,709,375
	60006	43,203,028	280,000	42,923,028	0	42,923,028	45,456	0	45,456	42,968,484

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60007	5,558,193	0	5,558,193	88,919	5,647,112	0	0	0	5,647,112
	60008	209,226	7,000	202,226	0	202,226	0	0	0	202,226
	60009	178,382	0	178,382	0	178,382	0	0	0	178,382
	60010	1,847,146	7,000	1,840,146	0	1,840,146	259,615	0	259,615	2,099,761
	60011	0	0	0	0	0	0	0	0	0
	60012	706,943	0	706,943	0	706,943	408,454	0	408,454	1,115,397
	60013	0	0	0	0	0	0	0	0	0
	60014	268,895	0	268,895	0	268,895	0	0	0	268,895
	60016	0	0	0	0	0	0	0	0	0
	60017	3,804,758	14,000	3,790,758	10,000	3,800,758	118,848	0	118,848	3,919,606
	60019	484,643	14,000	470,643	0	470,643	118,309	0	118,309	588,952
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	623,108	0	623,108	0	623,108	0	0	0	623,108
	60023	1,227	0	1,227	0	1,227	0	0	0	1,227
	60024	98,130,792	917,000	97,213,792	0	97,213,792	646,616	7,000	639,616	97,853,408
	60025	1,164,044	0	1,164,044	0	1,164,044	114,088	0	114,088	1,278,132
	60026	117,900,134	1,064,000	116,836,134	0	116,836,134	2,196,520	0	2,196,520	119,032,654
	60027	0	0	0	0	0	0	0	0	0
	60028	5,960,686	0	5,960,686	0	5,960,686	0	0	0	5,960,686
	60029	24,718,775	448,000	24,270,775	0	24,270,775	112,818	0	112,818	24,383,593
	60030	2,935,980	42,000	2,893,980	0	2,893,980	56,265	0	56,265	2,950,245
	60031	4,277,446	77,000	4,200,446	0	4,200,446	0	0	0	4,200,446
	60032	4,585,480	42,000	4,543,480	0	4,543,480	0	0	0	4,543,480
	60033	63,475	0	63,475	0	63,475	0	0	0	63,475
	60034	32,815,689	210,000	32,605,689	0	32,605,689	1,049,569	7,000	1,042,569	33,648,258
	60035	29,821,034	182,000	29,639,034	0	29,639,034	2,644,369	7,000	2,637,369	32,276,403
	60036	601,845	0	601,845	0	601,845	0	0	0	601,845
	60037	398,785	7,000	391,785	0	391,785	0	0	0	391,785
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60039	416,340	0	416,340	0	416,340	0	0	0	416,340
	60040	5,687,177	0	5,687,177	0	5,687,177	215,901	0	215,901	5,903,078
	60041	2,034,796	21,000	2,013,796	0	2,013,796	0	0	0	2,013,796
	60042	14,927,600	175,000	14,752,600	0	14,752,600	705,503	0	705,503	15,458,103
	60043	0	0	0	0	0	0	0	0	0
	60044	13,012,561	168,000	12,844,561	0	12,844,561	27,859	0	27,859	12,872,420
	60045	3,180,551	14,000	3,166,551	0	3,166,551	4,272,219	0	4,272,219	7,438,770

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60046	1,220,150	0	1,220,150	0	1,220,150	0	0	0	1,220,150
	60047	326,949	0	326,949	0	326,949	0	0	0	326,949
	60048	10,014,829	56,000	9,958,829	0	9,958,829	103,846	0	103,846	10,062,675
	60049	26,246,685	14,000	26,232,685	0	26,232,685	313,336	0	313,336	26,546,021
	60050	1,116,056	35,000	1,081,056	0	1,081,056	6,674	0	6,674	1,087,730
	60051	466,801	0	466,801	0	466,801	0	0	0	466,801
	60052	7,983,850	14,000	7,969,850	0	7,969,850	16,629	0	16,629	7,986,479
	60053	28,108,571	0	28,108,571	0	28,108,571	338,275	0	338,275	28,446,846
	60054	334,956	0	334,956	0	334,956	0	0	0	334,956
	60055	236,668	0	236,668	10,055	246,723	0	0	0	246,723
	60056	0	0	0	0	0	0	0	0	0
	60057	232,063	0	232,063	0	232,063	0	0	0	232,063
	60058	0	0	0	0	0	0	0	0	0
	60059	3,177,883	0	3,177,883	0	3,177,883	0	0	0	3,177,883
	60060	25,726,313	229,600	25,496,713	0	25,496,713	109,542	0	109,542	25,606,255
	60061	7,058,365	0	7,058,365	0	7,058,365	0	0	0	7,058,365
	60062	1,218,650	0	1,218,650	0	1,218,650	0	0	0	1,218,650
	60063	28,123,071	84,000	28,039,071	0	28,039,071	765,542	0	765,542	28,804,613
	60064	687,715	21,000	666,715	0	666,715	0	0	0	666,715
	60065	603,074	0	603,074	0	603,074	0	0	0	603,074
	60066	47,712,479	831,600	46,880,879	0	46,880,879	214,982	0	214,982	47,095,861
	60067	721,003	7,000	714,003	0	714,003	0	0	0	714,003
	60068	55,460,644	460,600	55,000,044	0	55,000,044	990,984	0	990,984	55,991,028
	60070	29,114,196	364,000	28,750,196	0	28,750,196	275,186	0	275,186	29,025,382
	60071	114,489	0	114,489	0	114,489	0	0	0	114,489
	60072	0	0	0	0	0	0	0	0	0
	60073	1,658,146	0	1,658,146	0	1,658,146	0	0	0	1,658,146
	60074	0	0	0	0	0	0	0	0	0
	60075	74,562	7,000	67,562	0	67,562	0	0	0	67,562
	60076	19,269,923	308,000	18,961,923	0	18,961,923	50,812	0	50,812	19,012,735
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,437,975	189,000	12,248,975	0	12,248,975	10,623	0	10,623	12,259,598
	60079	19,045,903	119,000	18,926,903	0	18,926,903	49,987	0	49,987	18,976,890
	60080	4,966,097	56,000	4,910,097	0	4,910,097	170,323	0	170,323	5,080,420
	60081	20,916,319	203,000	20,713,319	0	20,713,319	36,652	0	36,652	20,749,971
	60082	2,085,089	0	2,085,089	0	2,085,089	0	0	0	2,085,089
	60083	699,728	0	699,728	0	699,728	0	0	0	699,728

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60084	14,556,368	63,000	14,493,368	0	14,493,368	16,613	0	16,613	14,509,981
	60087	5,285,524	7,000	5,278,524	194,700	5,473,224	250,944	0	250,944	5,724,168
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,325,093	14,000	17,311,093	0	17,311,093	489,284	0	489,284	17,800,377
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,944,922	28,000	2,916,922	0	2,916,922	0	0	0	2,916,922
	60094	0	0	0	0	0	0	0	0	0
	60095	461,359	7,000	454,359	0	454,359	0	0	0	454,359
	60096	1,311,852	0	1,311,852	0	1,311,852	44,681	0	44,681	1,356,533
	60097	0	0	0	0	0	0	0	0	0
	60098	1,746,997	14,000	1,732,997	0	1,732,997	0	0	0	1,732,997
	60099	962,550	14,000	948,550	0	948,550	0	0	0	948,550
	60100	1,834,283	7,000	1,827,283	0	1,827,283	0	0	0	1,827,283
	60101	27,572	6,868	20,704	0	20,704	0	0	0	20,704
	60102	193,906	7,000	186,906	0	186,906	0	0	0	186,906
	60103	950,528	0	950,528	0	950,528	0	0	0	950,528
	60104	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
	60105	914,542	0	914,542	0	914,542	0	0	0	914,542
	60106	1,258,886	0	1,258,886	0	1,258,886	0	0	0	1,258,886
	60107	34,841	0	34,841	0	34,841	0	0	0	34,841
	60108	0	0	0	0	0	0	0	0	0

 SUBTOTAL FOR FUND 0460 13,516,289,216 133,025,053 13,383,264,163 19,884,851 13,403,149,014 431,662,275 27,174 431,635,101 13,834,784,115

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	5,202,187,962	72,991,618	5,129,196,344	66,760	5,129,263,104	174,101,728	0	174,101,728	5,303,364,832
	7001	1,547,101	21,000	1,526,101	0	1,526,101	0	0	0	1,526,101
	7003	0	0	0	0	0	0	0	0	0
	7006	50,248,855	714,000	49,534,855	0	49,534,855	38,539	0	38,539	49,573,394
	7007	0	0	0	0	0	0	0	0	0
	7008	50,896,906	350,000	50,546,906	99,444	50,646,350	7,871,501	34,814	7,836,687	58,483,037
	7009	0	0	0	0	0	0	0	0	0
	7010	10,477,518	399,000	10,078,518	0	10,078,518	0	0	0	10,078,518
	7011	45,903,837	1,022,000	44,881,837	0	44,881,837	378,151	0	378,151	45,259,988
	7012	78,078,346	1,454,600	76,623,746	0	76,623,746	49,790	0	49,790	76,673,536
	7013	895,868,748	6,267,800	889,600,948	0	889,600,948	14,451,986	0	14,451,986	904,052,934
	7014	1,175,325	7,000	1,168,325	0	1,168,325	0	0	0	1,168,325
	7015	2,785,481	28,000	2,757,481	0	2,757,481	0	0	0	2,757,481
	7016	1,191,102	0	1,191,102	0	1,191,102	0	0	0	1,191,102
	7017	30,414,788	0	30,414,788	3,080	30,417,868	37,017,810	105,000	36,912,810	67,330,678
	7018	0	0	0	0	0	0	0	0	0
	7019	11,456,945	112,000	11,344,945	0	11,344,945	12,900	0	12,900	11,357,845
	7020	17,562,802	280,000	17,282,802	0	17,282,802	496,069	0	496,069	17,778,871
	7022	183,131,254	2,840,600	180,290,654	0	180,290,654	136,938	0	136,938	180,427,592
	7023	9,808,734	161,000	9,647,734	0	9,647,734	5,444	0	5,444	9,653,178
	7024	20,038,760	280,000	19,758,760	0	19,758,760	13,159	0	13,159	19,771,919
	7025	104,123,080	1,782,200	102,340,880	0	102,340,880	216,695	0	216,695	102,557,575
	7026	42,612,948	665,000	41,947,948	0	41,947,948	23,921	0	23,921	41,971,869
	7027	158,210	0	158,210	0	158,210	0	0	0	158,210
	7028	97,062,433	1,891,400	95,171,033	0	95,171,033	123,545	0	123,545	95,294,578
	7029	40,708,405	726,600	39,981,805	0	39,981,805	26,044	0	26,044	40,007,849
	7030	0	0	0	0	0	0	0	0	0
	7031	25,513,155	224,000	25,289,155	0	25,289,155	2,757,465	0	2,757,465	28,046,620
	7032	22,480,684	406,000	22,074,684	0	22,074,684	0	0	0	22,074,684
	7033	47,450,354	798,000	46,652,354	0	46,652,354	51,125	0	51,125	46,703,479
	7034	41,922	0	41,922	0	41,922	0	0	0	41,922
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	73,630,367	1,050,000	72,580,367	0	72,580,367	22,487	0	22,487	72,602,854
	7038	97,776,657	1,587,600	96,189,057	0	96,189,057	44,514	0	44,514	96,233,571

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0461 VJO USD A 2002 GOB REFUNDING	7076	1,024,743	0	1,024,743	0	1,024,743	0	0	0	1,024,743
	7077	0	0	0	0	0	0	0	0	0
	7078	107,502,819	1,274,000	106,228,819	0	106,228,819	406,863	0	406,863	106,635,682
	7079	92,269,085	1,414,000	90,855,085	0	90,855,085	33,104	0	33,104	90,888,189
	7080	44,836,037	0	44,836,037	0	44,836,037	7,121,821	0	7,121,821	51,957,858
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	709,757,629	3,655,400	706,102,229	0	706,102,229	1,309,065	0	1,309,065	707,411,294
	7083	2,231,655	28,000	2,203,655	0	2,203,655	0	0	0	2,203,655
	7084	9,920,581	168,000	9,752,581	0	9,752,581	16,860	0	16,860	9,769,441
	7085	0	0	0	0	0	0	0	0	0
	7087	200,126,118	690,200	199,435,918	0	199,435,918	15,470,325	0	15,470,325	214,906,243
	92001	955,027	0	955,027	0	955,027	0	0	0	955,027
	92002	50,372,166	742,000	49,630,166	0	49,630,166	81,986	0	81,986	49,712,152
	92003	7,072,876	133,000	6,939,876	0	6,939,876	11,916	0	11,916	6,951,792
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	14,284,606	56,000	14,228,606	0	14,228,606	198,145	0	198,145	14,426,751
	92007	0	0	0	0	0	0	0	0	0
	92008	2,439,055	14,000	2,425,055	0	2,425,055	24,134,325	0	24,134,325	26,559,380
	92009	0	0	0	0	0	0	0	0	0
	92010	2,016,374	21,000	1,995,374	0	1,995,374	107,987	0	107,987	2,103,361
	92011	55,993,890	887,600	55,106,290	0	55,106,290	224,262	0	224,262	55,330,552
	92012	42,540,384	523,600	42,016,784	0	42,016,784	12,997	0	12,997	42,029,781
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0461		10,326,490,913	127,507,618	10,198,983,295	169,284	10,199,152,579	325,406,143	223,814	325,182,329	10,524,334,908

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	5,202,187,962	72,991,618	5,129,196,344	66,760	5,129,263,104	174,101,728	0	174,101,728	5,303,364,832
	7001	1,547,101	21,000	1,526,101	0	1,526,101	0	0	0	1,526,101
	7003	0	0	0	0	0	0	0	0	0
	7006	50,248,855	714,000	49,534,855	0	49,534,855	38,539	0	38,539	49,573,394
	7007	0	0	0	0	0	0	0	0	0
	7008	50,896,906	350,000	50,546,906	99,444	50,646,350	7,871,501	34,814	7,836,687	58,483,037
	7009	0	0	0	0	0	0	0	0	0
	7010	10,477,518	399,000	10,078,518	0	10,078,518	0	0	0	10,078,518
	7011	45,903,837	1,022,000	44,881,837	0	44,881,837	378,151	0	378,151	45,259,988
	7012	78,078,346	1,454,600	76,623,746	0	76,623,746	49,790	0	49,790	76,673,536
	7013	895,868,748	6,267,800	889,600,948	0	889,600,948	14,451,986	0	14,451,986	904,052,934
	7014	1,175,325	7,000	1,168,325	0	1,168,325	0	0	0	1,168,325
	7015	2,785,481	28,000	2,757,481	0	2,757,481	0	0	0	2,757,481
	7016	1,191,102	0	1,191,102	0	1,191,102	0	0	0	1,191,102
	7017	30,414,788	0	30,414,788	3,080	30,417,868	37,017,810	105,000	36,912,810	67,330,678
	7018	0	0	0	0	0	0	0	0	0
	7019	11,456,945	112,000	11,344,945	0	11,344,945	12,900	0	12,900	11,357,845
	7020	17,562,802	280,000	17,282,802	0	17,282,802	496,069	0	496,069	17,778,871
	7022	183,131,254	2,840,600	180,290,654	0	180,290,654	136,938	0	136,938	180,427,592
	7023	9,808,734	161,000	9,647,734	0	9,647,734	5,444	0	5,444	9,653,178
	7024	20,038,760	280,000	19,758,760	0	19,758,760	13,159	0	13,159	19,771,919
	7025	104,123,080	1,782,200	102,340,880	0	102,340,880	216,695	0	216,695	102,557,575
	7026	42,612,948	665,000	41,947,948	0	41,947,948	23,921	0	23,921	41,971,869
	7027	158,210	0	158,210	0	158,210	0	0	0	158,210
	7028	97,062,433	1,891,400	95,171,033	0	95,171,033	123,545	0	123,545	95,294,578
	7029	40,708,405	726,600	39,981,805	0	39,981,805	26,044	0	26,044	40,007,849
	7030	0	0	0	0	0	0	0	0	0
	7031	25,513,155	224,000	25,289,155	0	25,289,155	2,757,465	0	2,757,465	28,046,620
	7032	22,480,684	406,000	22,074,684	0	22,074,684	0	0	0	22,074,684
	7033	47,450,354	798,000	46,652,354	0	46,652,354	51,125	0	51,125	46,703,479
	7034	41,922	0	41,922	0	41,922	0	0	0	41,922
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	73,630,367	1,050,000	72,580,367	0	72,580,367	22,487	0	22,487	72,602,854
	7038	97,776,657	1,587,600	96,189,057	0	96,189,057	44,514	0	44,514	96,233,571

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0462 VALLEJO USD MEASURE A S 2002	7076	1,024,743	0	1,024,743	0	1,024,743	0	0	0	1,024,743
	7077	0	0	0	0	0	0	0	0	0
	7078	107,502,819	1,274,000	106,228,819	0	106,228,819	406,863	0	406,863	106,635,682
	7079	92,269,085	1,414,000	90,855,085	0	90,855,085	33,104	0	33,104	90,888,189
	7080	44,836,037	0	44,836,037	0	44,836,037	7,121,821	0	7,121,821	51,957,858
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	709,757,629	3,655,400	706,102,229	0	706,102,229	1,309,065	0	1,309,065	707,411,294
	7083	2,231,655	28,000	2,203,655	0	2,203,655	0	0	0	2,203,655
	7084	9,920,581	168,000	9,752,581	0	9,752,581	16,860	0	16,860	9,769,441
	7085	0	0	0	0	0	0	0	0	0
	7087	200,126,118	690,200	199,435,918	0	199,435,918	15,470,325	0	15,470,325	214,906,243
	92001	955,027	0	955,027	0	955,027	0	0	0	955,027
	92002	50,372,166	742,000	49,630,166	0	49,630,166	81,986	0	81,986	49,712,152
	92003	7,072,876	133,000	6,939,876	0	6,939,876	11,916	0	11,916	6,951,792
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	14,284,606	56,000	14,228,606	0	14,228,606	198,145	0	198,145	14,426,751
	92007	0	0	0	0	0	0	0	0	0
	92008	2,439,055	14,000	2,425,055	0	2,425,055	24,134,325	0	24,134,325	26,559,380
	92009	0	0	0	0	0	0	0	0	0
	92010	2,016,374	21,000	1,995,374	0	1,995,374	107,987	0	107,987	2,103,361
	92011	55,993,890	887,600	55,106,290	0	55,106,290	224,262	0	224,262	55,330,552
	92012	42,540,384	523,600	42,016,784	0	42,016,784	12,997	0	12,997	42,029,781
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0462		10,326,490,913	127,507,618	10,198,983,295	169,284	10,199,152,579	325,406,143	223,814	325,182,329	10,524,334,908

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0463 DUSD GOB SERIES 2003	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	14,315	0	14,315	14,315
	2040	806,633	0	806,633	0	806,633	0	0	0	806,633
	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	23,610,867	0	23,610,867	0	23,610,867	6,489,573	0	6,489,573	30,100,440
	2045	852,764	0	852,764	0	852,764	0	0	0	852,764
	2046	0	0	0	0	0	0	0	0	0
	2047	3,574,264	0	3,574,264	0	3,574,264	0	0	0	3,574,264
	6002	15,377,292	0	15,377,292	0	15,377,292	1,089,059	0	1,089,059	16,466,351
	6007	0	0	0	0	0	0	0	0	0
	63000	41,044,170	119,000	40,925,170	0	40,925,170	2,245,715	0	2,245,715	43,170,885
	63001	94,257,440	222,600	94,034,840	900,000	94,934,840	4,060,868	0	4,060,868	98,995,708
	63002	14,527,722	21,000	14,506,722	0	14,506,722	107,051	0	107,051	14,613,773
	63003	88,436,618	238,000	88,198,618	0	88,198,618	2,521,133	7,000	2,514,133	90,712,751
	63004	8,827,907	14,000	8,813,907	0	8,813,907	5,447	0	5,447	8,819,354
	63005	2,837,087	0	2,837,087	0	2,837,087	0	0	0	2,837,087
	63006	508,943	0	508,943	0	508,943	218,178	0	218,178	727,121
	63007	1,154,379	0	1,154,379	0	1,154,379	71,982	0	71,982	1,226,361
	63008	3,821,663	0	3,821,663	0	3,821,663	28,088	0	28,088	3,849,751
	63009	172,672	0	172,672	0	172,672	0	0	0	172,672
	63011	34,895,373	343,000	34,552,373	44,370	34,596,743	10,038,820	0	10,038,820	44,635,563
	63012	1,262,816	0	1,262,816	0	1,262,816	7,723	0	7,723	1,270,539
	63013	4,639,592	0	4,639,592	0	4,639,592	16,931	0	16,931	4,656,523
	63014	2,739,852	0	2,739,852	0	2,739,852	0	0	0	2,739,852
	63015	1,342,413	0	1,342,413	0	1,342,413	0	0	0	1,342,413
	63016	25,672	0	25,672	0	25,672	0	0	0	25,672
	63017	1,435,022	0	1,435,022	0	1,435,022	0	0	0	1,435,022
	63018	4,932,561	56,000	4,876,561	0	4,876,561	0	0	0	4,876,561
	63019	3,272,330	21,000	3,251,330	0	3,251,330	0	0	0	3,251,330
	63020	1,382,051	0	1,382,051	0	1,382,051	0	0	0	1,382,051
	63021	51,885	0	51,885	0	51,885	0	0	0	51,885
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	8,689,573	35,000	8,654,573	0	8,654,573	91,295	0	91,295	8,745,868
	63024	13,745,905	91,000	13,654,905	0	13,654,905	1,581,321	7,000	1,574,321	15,229,226
	63025	151,044,209	999,600	150,044,609	0	150,044,609	4,897,545	0	4,897,545	154,942,154

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	63026	5,138,769	14,000	5,124,769	0	5,124,769	0	0	0	5,124,769
	63027	12,903,105	84,000	12,819,105	0	12,819,105	2,202,417	14,000	2,188,417	15,007,522
	63028	824,613	0	824,613	0	824,613	0	0	0	824,613
	63029	1,069,693	0	1,069,693	0	1,069,693	0	0	0	1,069,693
	63030	1,082,432	0	1,082,432	0	1,082,432	0	0	0	1,082,432
	63031	307,100	0	307,100	0	307,100	0	0	0	307,100
	63032	391,152	0	391,152	0	391,152	0	0	0	391,152
	63033	6,584,264	28,000	6,556,264	0	6,556,264	153,442	0	153,442	6,709,706
	63034	332,085	0	332,085	0	332,085	0	0	0	332,085
	63035	4,081,021	14,000	4,067,021	0	4,067,021	69,695	0	69,695	4,136,716
	63036	5,678,136	21,000	5,657,136	0	5,657,136	53,276	0	53,276	5,710,412
	63037	3,529,840	0	3,529,840	0	3,529,840	31,183	0	31,183	3,561,023
	63038	1,976,760	0	1,976,760	0	1,976,760	0	0	0	1,976,760
	63039	4,535,538	63,000	4,472,538	0	4,472,538	0	0	0	4,472,538
	63040	814,435	0	814,435	0	814,435	0	0	0	814,435
	63041	256,366	0	256,366	0	256,366	0	0	0	256,366
	63042	214,330	0	214,330	0	214,330	0	0	0	214,330
	63043	975,169	14,000	961,169	0	961,169	0	0	0	961,169
	63044	248,135	14,000	234,135	0	234,135	0	0	0	234,135
	63045	85,179	0	85,179	0	85,179	0	0	0	85,179
	63046	97,214	0	97,214	0	97,214	0	0	0	97,214
	63047	3,509,360	7,000	3,502,360	0	3,502,360	0	0	0	3,502,360
	63048	21,192,104	0	21,192,104	0	21,192,104	0	0	0	21,192,104
	63049	145,054	0	145,054	0	145,054	0	0	0	145,054
	63050	1,051,890	7,000	1,044,890	0	1,044,890	49,844	0	49,844	1,094,734
	63051	819,093	0	819,093	0	819,093	0	0	0	819,093
	63052	529,157	7,000	522,157	0	522,157	0	0	0	522,157
	63053	242,542	7,000	235,542	0	235,542	0	0	0	235,542
	63054	531,691	7,000	524,691	0	524,691	0	0	0	524,691
	63055	0	0	0	0	0	0	0	0	0
	63056	336,551	0	336,551	0	336,551	0	0	0	336,551
	63057	0	0	0	0	0	0	0	0	0
	63058	593,889	7,000	586,889	0	586,889	0	0	0	586,889
	63059	638,656	0	638,656	0	638,656	0	0	0	638,656
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	442,949	0	442,949	0	442,949	0	0	0	442,949

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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 0463		2,388,677,795	22,090,600	2,366,587,195	1,376,518	2,367,963,713	75,477,878	28,000	75,449,878	2,443,413,591

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2,289,221,400	23,021,600	2,266,199,800	532,604	2,266,732,404	99,822,048	110,940	99,711,108	2,366,443,512
	1001	7,427,215	0	7,427,215	20,000	7,447,215	0	0	0	7,447,215
	1002	0	0	0	0	0	19,560	0	19,560	19,560
	1003	1,124,857,622	392,000	1,124,465,622	685,916	1,125,151,538	89,513,990	0	89,513,990	1,214,665,528
	1004	0	0	0	0	0	0	0	0	0
	1005	259,952,692	5,086,200	254,866,492	0	254,866,492	573,763	0	573,763	255,440,255
	1006	0	0	0	0	0	0	0	0	0
	1007	62,802,654	0	62,802,654	0	62,802,654	16,668,684	0	16,668,684	79,471,338
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	789,097,618	10,451,000	778,646,618	0	778,646,618	1,708,289	0	1,708,289	780,354,907
	1011	1,358,403	21,000	1,337,403	0	1,337,403	0	0	0	1,337,403
	1012	27,175,914	0	27,175,914	0	27,175,914	2,050,246	0	2,050,246	29,226,160
	1013	9,912,120	0	9,912,120	0	9,912,120	1,770,787	0	1,770,787	11,682,907
	1014	2,233,374	0	2,233,374	0	2,233,374	0	0	0	2,233,374
	1015	13,204,830	0	13,204,830	0	13,204,830	6,176,463	0	6,176,463	19,381,293
	1016	177,277	0	177,277	0	177,277	0	0	0	177,277
	2001	77,922,888	2,112,600	75,810,288	0	75,810,288	219,821	0	219,821	76,030,109
	2002	231,960,153	4,872,000	227,088,153	0	227,088,153	1,021,018	0	1,021,018	228,109,171
	2003	23,696,678	532,000	23,164,678	0	23,164,678	32,527	0	32,527	23,197,205
	2004	49,283,613	613,200	48,670,413	0	48,670,413	174,984	0	174,984	48,845,397
	2005	58,839,656	399,000	58,440,656	0	58,440,656	466,650	0	466,650	58,907,306
	2006	32,372,347	0	32,372,347	0	32,372,347	0	0	0	32,372,347
	2007	0	0	0	0	0	0	0	0	0
	2008	209,802,893	2,513,000	207,289,893	0	207,289,893	5,673,661	0	5,673,661	212,963,554
	2009	11,026,424	0	11,026,424	0	11,026,424	2,138,013	0	2,138,013	13,164,437
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	158,921,479	1,922,200	156,999,279	257,004	157,256,283	6,604,924	0	6,604,924	163,861,207
	2013	8,422,248	56,000	8,366,248	0	8,366,248	0	0	0	8,366,248
	2014	0	0	0	0	0	0	0	0	0
	2015	7,757,832	40,600	7,717,232	0	7,717,232	121,658	0	121,658	7,838,890
	2016	39,804,058	14,000	39,790,058	133,919	39,923,977	5,862,525	0	5,862,525	45,786,502
	2017	299,139,158	2,536,800	296,602,358	0	296,602,358	11,988,551	0	11,988,551	308,590,909
	2018	53,084,042	434,000	52,650,042	0	52,650,042	489,382	0	489,382	53,139,424
	2019	110,318,236	1,286,600	109,031,636	0	109,031,636	2,677,745	0	2,677,745	111,709,381
	2020	14,327,628	140,000	14,187,628	0	14,187,628	49,580	0	49,580	14,237,208

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2021	115,077	7,000	108,077	0	108,077	18,473	0	18,473	126,550
	2022	9,122,536	0	9,122,536	0	9,122,536	308,965	0	308,965	9,431,501
	2023	64,442,778	847,000	63,595,778	0	63,595,778	156,919	0	156,919	63,752,697
	2024	0	0	0	0	0	0	0	0	0
	2025	31,306,979	413,000	30,893,979	0	30,893,979	131,186	0	131,186	31,025,165
	2026	50,371,262	7,000	50,364,262	0	50,364,262	898,244	0	898,244	51,262,506
	2027	1,939,877	0	1,939,877	0	1,939,877	0	0	0	1,939,877
	2028	1,522,375	0	1,522,375	0	1,522,375	0	0	0	1,522,375
	2029	624,352	0	624,352	0	624,352	0	0	0	624,352
	2030	2,685,353	14,000	2,671,353	0	2,671,353	0	0	0	2,671,353
	2031	2,315,914	7,000	2,308,914	0	2,308,914	0	0	0	2,308,914
	2032	5,623,112	0	5,623,112	0	5,623,112	0	0	0	5,623,112
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,292,576	7,000	19,285,576	0	19,285,576	0	0	0	19,285,576
	2036	202,183,985	862,400	201,321,585	0	201,321,585	398,151	0	398,151	201,719,736
	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	14,315	0	14,315	14,315
	2040	806,633	0	806,633	0	806,633	0	0	0	806,633
	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	23,610,867	0	23,610,867	0	23,610,867	6,489,573	0	6,489,573	30,100,440
	2045	852,764	0	852,764	0	852,764	0	0	0	852,764
	2046	0	0	0	0	0	0	0	0	0
	2047	3,574,264	0	3,574,264	0	3,574,264	0	0	0	3,574,264
	3000	1,694,199,375	30,530,279	1,663,669,096	0	1,663,669,096	7,255,263	0	7,255,263	1,670,924,359
	3001	982,293	14,000	968,293	0	968,293	0	0	0	968,293
	3002	225,338,634	2,994,106	222,344,528	0	222,344,528	3,070,364	0	3,070,364	225,414,892
	3003	99,862,022	2,175,600	97,686,422	0	97,686,422	160,395	0	160,395	97,846,817
	3004	11,028,954	147,000	10,881,954	0	10,881,954	6,003	0	6,003	10,887,957
	3005	23,521,888	224,000	23,297,888	0	23,297,888	101,559	0	101,559	23,399,447
	3006	93,339,833	1,174,600	92,165,233	0	92,165,233	8,104,393	0	8,104,393	100,269,626
	3007	269,320,197	3,297,000	266,023,197	0	266,023,197	4,439,437	0	4,439,437	270,462,634
	3008	36,355,428	679,000	35,676,428	0	35,676,428	166,427	0	166,427	35,842,855
	3009	0	0	0	0	0	14,769,538	0	14,769,538	14,769,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3010	39,117,134	7,000	39,110,134	0	39,110,134	1,905,116	0	1,905,116	41,015,250
	3011	41,755,403	68,600	41,686,803	0	41,686,803	0	0	0	41,686,803
	3012	0	0	0	0	0	0	0	0	0
	3013	1,726,685	0	1,726,685	0	1,726,685	0	0	0	1,726,685
	3014	31,495,850	0	31,495,850	234,135	31,729,985	5,130,166	0	5,130,166	36,860,151
	3015	242,314,477	1,705,200	240,609,277	0	240,609,277	597,719	0	597,719	241,206,996
	3016	0	0	0	0	0	0	0	0	0
	3017	29,108,164	0	29,108,164	0	29,108,164	4,693,866	0	4,693,866	33,802,030
	3018	19,263,570	0	19,263,570	0	19,263,570	0	0	0	19,263,570
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,168	0	10,168	5,000	15,168	0	0	0	15,168
	3023	52,915	0	52,915	0	52,915	0	0	0	52,915
	3024	119,744	0	119,744	0	119,744	0	0	0	119,744
	3025	0	0	0	0	0	0	0	0	0
	3026	118,421,560	1,845,200	116,576,360	0	116,576,360	294,516	0	294,516	116,870,876
	3027	0	0	0	0	0	0	0	0	0
	3028	560,183	7,000	553,183	0	553,183	5,433	0	5,433	558,616
	3029	44,106	0	44,106	0	44,106	0	0	0	44,106
	3030	620	0	620	0	620	0	0	0	620
	3031	7,774	0	7,774	0	7,774	0	0	0	7,774
	3032	21,881	0	21,881	0	21,881	0	0	0	21,881
	3033	53,105,156	837,200	52,267,956	0	52,267,956	289,205	0	289,205	52,557,161
	3034	0	0	0	0	0	0	0	0	0
	3035	2,001,439	0	2,001,439	0	2,001,439	0	0	0	2,001,439
	3036	485,498,042	1,426,600	484,071,442	0	484,071,442	64,396,917	0	64,396,917	548,468,359
	3037	1,562,418	0	1,562,418	0	1,562,418	1,735,184	0	1,735,184	3,297,602
	3038	75,497,245	1,440,600	74,056,645	0	74,056,645	337,497	0	337,497	74,394,142
	3039	7,784,887	0	7,784,887	0	7,784,887	0	0	0	7,784,887
	3040	9,928,391	133,000	9,795,391	0	9,795,391	15,619	0	15,619	9,811,010
	3041	27,547,662	334,600	27,213,062	0	27,213,062	72,839	0	72,839	27,285,901
	3042	0	0	0	0	0	0	0	0	0
	3043	38,107,392	663,600	37,443,792	0	37,443,792	84,398	0	84,398	37,528,190
	3044	62,023,250	0	62,023,250	0	62,023,250	4,274,474	0	4,274,474	66,297,724
	3045	0	0	0	0	0	0	0	0	0
	3046	17,552,886	238,000	17,314,886	0	17,314,886	0	0	0	17,314,886

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3047	1,579,230	0	1,579,230	0	1,579,230	0	0	0	1,579,230
	3048	0	0	0	0	0	0	0	0	0
	3049	3,149,079	0	3,149,079	0	3,149,079	21,701	0	21,701	3,170,780
	3050	83,617,960	0	83,617,960	0	83,617,960	7,231,531	0	7,231,531	90,849,491
	3051	13,365,528	0	13,365,528	0	13,365,528	0	0	0	13,365,528
	3052	14,063,144	182,000	13,881,144	0	13,881,144	96,669	0	96,669	13,977,813
	3053	68,861,939	14,000	68,847,939	0	68,847,939	578,772	0	578,772	69,426,711
	3054	13,809,633	77,000	13,732,633	0	13,732,633	203,345	0	203,345	13,935,978
	3055	0	0	0	0	0	0	0	0	0
	3056	94,886,249	1,391,600	93,494,649	0	93,494,649	478,619	0	478,619	93,973,268
	3057	16,040,372	140,000	15,900,372	0	15,900,372	2,038,781	0	2,038,781	17,939,153
	3058	270,120,118	4,211,200	265,908,918	0	265,908,918	541,062	0	541,062	266,449,980
	3059	190,060,047	0	190,060,047	18,000	190,078,047	12,300,067	0	12,300,067	202,378,114
	3060	0	0	0	0	0	0	0	0	0
	3061	5,941,082	0	5,941,082	0	5,941,082	0	0	0	5,941,082
	3062	63,145,976	98,000	63,047,976	0	63,047,976	16,430,373	0	16,430,373	79,478,349
	3063	0	0	0	0	0	0	0	0	0
	3064	5,566,289	0	5,566,289	0	5,566,289	581,798	0	581,798	6,148,087
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	290,717	0	290,717	0	290,717	1,219,931	0	1,219,931	1,510,648
	3068	332,322,411	0	332,322,411	0	332,322,411	2,755,926	0	2,755,926	335,078,337
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	40,394,425	497,000	39,897,425	0	39,897,425	15,165	0	15,165	39,912,590
	3072	172,977	0	172,977	0	172,977	0	0	0	172,977
	3073	0	0	0	0	0	0	0	0	0
	3074	5,470,429	0	5,470,429	0	5,470,429	0	0	0	5,470,429
	3075	34,497,104	0	34,497,104	0	34,497,104	5,396,740	0	5,396,740	39,893,844
	3076	113,692,833	0	113,692,833	0	113,692,833	81,223,523	0	81,223,523	194,916,356
	3077	26,160,483	0	26,160,483	0	26,160,483	1,465,562	0	1,465,562	27,626,045
	3078	22,757,492	0	22,757,492	0	22,757,492	135,169	0	135,169	22,892,661
	3079	42,267,745	441,000	41,826,745	0	41,826,745	2,811,622	0	2,811,622	44,638,367
	3080	243,230	0	243,230	0	243,230	0	0	0	243,230
	3081	0	0	0	0	0	0	0	0	0
	3082	27,407,254	455,000	26,952,254	0	26,952,254	66,132	0	66,132	27,018,386
	3083	836,098	0	836,098	0	836,098	0	0	0	836,098

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3084	80,493,334	1,131,200	79,362,134	0	79,362,134	467,167	0	467,167	79,829,301
	3085	0	0	0	0	0	0	0	0	0
	3086	128,249,232	1,624,000	126,625,232	0	126,625,232	241,648	0	241,648	126,866,880
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	12,613,409	224,000	12,389,409	0	12,389,409	42,301	0	42,301	12,431,710
	3091	25,334,696	497,000	24,837,696	0	24,837,696	30,781	0	30,781	24,868,477
	3092	0	0	0	0	0	0	0	0	0
	3093	13,403,198	84,000	13,319,198	0	13,319,198	42,565	0	42,565	13,361,763
	3094	0	0	0	0	0	0	0	0	0
	3095	261,238,302	3,091,200	258,147,102	0	258,147,102	495,744	0	495,744	258,642,846
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,614,779	371,000	22,243,779	0	22,243,779	85,053	0	85,053	22,328,832
	3101	180,807,751	978,600	179,829,151	0	179,829,151	1,704,320	0	1,704,320	181,533,471
	3102	23,886,299	224,000	23,662,299	0	23,662,299	84,832	0	84,832	23,747,131
	3103	325,917	0	325,917	0	325,917	0	0	0	325,917
	3104	455,112,892	4,200,000	450,912,892	0	450,912,892	28,265,884	0	28,265,884	479,178,776
	3105	39,074,858	511,000	38,563,858	0	38,563,858	16,552	0	16,552	38,580,410
	3107	51,519,085	154,000	51,365,085	0	51,365,085	337,029	0	337,029	51,702,114
	3109	561,344	0	561,344	0	561,344	0	0	0	561,344
	3110	0	0	0	0	0	0	0	0	0
	3111	457,311	0	457,311	0	457,311	0	0	0	457,311
	3112	3,484,740	0	3,484,740	0	3,484,740	22,679	0	22,679	3,507,419
	3113	764,348,488	7,865,200	756,483,288	0	756,483,288	15,098,851	0	15,098,851	771,582,139
	3114	66,850,750	0	66,850,750	0	66,850,750	6,770,119	0	6,770,119	73,620,869
	3115	0	0	0	0	0	0	0	0	0
	3116	32,897,494	0	32,897,494	0	32,897,494	750,697	0	750,697	33,648,191
	3117	12,707,729	0	12,707,729	0	12,707,729	13,816,226	0	13,816,226	26,523,955
	3118	164,548	0	164,548	0	164,548	563,655	0	563,655	728,203
	3119	0	0	0	0	0	0	0	0	0
	3120	139,384	7,000	132,384	0	132,384	0	0	0	132,384
	3121	5,499,707	0	5,499,707	0	5,499,707	0	0	0	5,499,707
	3122	32,347,399	469,000	31,878,399	0	31,878,399	17,844	0	17,844	31,896,243
	3123	27,009,970	446,600	26,563,370	0	26,563,370	50,148	0	50,148	26,613,518
	3124	5,004,144	35,000	4,969,144	0	4,969,144	20,643	0	20,643	4,989,787

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3125	50,051,615	588,000	49,463,615	0	49,463,615	58,869	0	58,869	49,522,484
	3126	0	0	0	0	0	0	0	0	0
	3127	640,274,889	4,970,000	635,304,889	0	635,304,889	1,420,026	0	1,420,026	636,724,915
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	51,136,561	63,000	51,073,561	0	51,073,561	0	0	0	51,073,561
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,903,799	133,000	32,770,799	0	32,770,799	0	0	0	32,770,799
	3134	127,499,131	284,200	127,214,931	0	127,214,931	76,625	0	76,625	127,291,556
	3135	83,363,337	292,600	83,070,737	0	83,070,737	149,045	0	149,045	83,219,782
	3136	25,668,411	42,000	25,626,411	0	25,626,411	0	0	0	25,626,411
	3137	0	0	0	0	0	0	0	0	0
	3138	30,534,250	0	30,534,250	0	30,534,250	4,158,008	0	4,158,008	34,692,258
	3139	14,127,944	0	14,127,944	0	14,127,944	2,626,036	0	2,626,036	16,753,980
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,226	0	5,226	0	5,226	0	0	0	5,226
	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	7,166,925	0	7,166,925	0	7,166,925	0	0	0	7,166,925
	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	204,911,940	1,474,200	203,437,740	0	203,437,740	677,524	0	677,524	204,115,264
	3151	5,730,089	98,000	5,632,089	0	5,632,089	41,130	0	41,130	5,673,219
	3152	43,228,561	0	43,228,561	18,918,970	62,147,531	57,180,397	0	57,180,397	119,327,928
	3153	9,270,100	0	9,270,100	0	9,270,100	873,351	0	873,351	10,143,451
	3154	206,548,897	1,419,600	205,129,297	0	205,129,297	216,943	0	216,943	205,346,240
	3155	0	0	0	0	0	0	0	0	0
	3156	6,742,020	89,600	6,652,420	0	6,652,420	8,157	0	8,157	6,660,577
	3157	60,199,708	322,000	59,877,708	0	59,877,708	0	0	0	59,877,708
	3158	2,491,271	42,000	2,449,271	0	2,449,271	0	0	0	2,449,271
	3159	48,236,035	0	48,236,035	0	48,236,035	3,451,043	0	3,451,043	51,687,078
	3160	26,907,180	189,000	26,718,180	0	26,718,180	1,042,602	0	1,042,602	27,760,782
	3161	2,254,401	14,000	2,240,401	0	2,240,401	0	0	0	2,240,401

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	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	427,955,785	7,228,200	420,727,585	0	420,727,585	900,033	0	900,033	421,627,618
	5017	139,982,377	1,528,800	138,453,577	412,632	138,866,209	7,932,068	6,174	7,925,894	146,792,103
	5018	50,698,009	495,600	50,202,409	0	50,202,409	596,951	0	596,951	50,799,360
	5019	28,029,772	238,000	27,791,772	0	27,791,772	1,660,423	0	1,660,423	29,452,195
	5020	173,225,547	2,023,000	171,202,547	0	171,202,547	3,714,747	0	3,714,747	174,917,294
	5021	14,000,000	0	14,000,000	0	14,000,000	0	0	0	14,000,000
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	50,762,314	490,000	50,272,314	0	50,272,314	78,075	0	78,075	50,350,389
	5025	327,042,296	4,071,200	322,971,096	0	322,971,096	378,523	0	378,523	323,349,619
	5026	0	0	0	0	0	0	0	0	0
	5027	20,144,880	301,000	19,843,880	0	19,843,880	0	0	0	19,843,880
	5028	3,393,138	0	3,393,138	0	3,393,138	660,000	0	660,000	4,053,138
	5029	0	0	0	0	0	0	0	0	0
	5030	9,633,253	119,000	9,514,253	0	9,514,253	0	0	0	9,514,253
	5031	7,480,396	91,000	7,389,396	0	7,389,396	53,585	0	53,585	7,442,981
	5032	915,061	0	915,061	0	915,061	234,449	0	234,449	1,149,510
	5033	0	0	0	0	0	55,873	0	55,873	55,873
	5034	0	0	0	0	0	0	0	0	0
	5035	228,742,191	1,477,000	227,265,191	0	227,265,191	59,419	0	59,419	227,324,610
	5036	109,126	7,000	102,126	0	102,126	0	0	0	102,126
	5037	10,247,907	28,000	10,219,907	0	10,219,907	0	0	0	10,219,907
	6000	28,420,548	404,600	28,015,948	0	28,015,948	99,892	0	99,892	28,115,840
	6001	1,962,319,275	30,889,001	1,931,430,274	7,841	1,931,438,115	45,528,087	0	45,528,087	1,976,966,202
	6002	15,377,292	0	15,377,292	0	15,377,292	1,089,059	0	1,089,059	16,466,351
	6003	46,757,659	635,600	46,122,059	0	46,122,059	89,403	0	89,403	46,211,462
	6004	0	0	0	0	0	0	0	0	0
	6005	15,217,693	56,000	15,161,693	0	15,161,693	126,624	0	126,624	15,288,317
	6006	1,280,958,362	19,066,600	1,261,891,762	0	1,261,891,762	10,188,351	0	10,188,351	1,272,080,113
	6007	0	0	0	0	0	0	0	0	0
	6008	466,747	0	466,747	0	466,747	0	0	0	466,747
	6009	0	0	0	0	0	0	0	0	0
	6010	669,641	7,000	662,641	0	662,641	0	0	0	662,641

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	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	9,357,073	420,000	8,937,073	0	8,937,073	6,490	0	6,490	8,943,563
	6017	23,544,434	364,000	23,180,434	0	23,180,434	123,022	0	123,022	23,303,456
	6018	3,855,600	0	3,855,600	0	3,855,600	0	0	0	3,855,600
	6019	30,369,561	194,600	30,174,961	0	30,174,961	845,278	0	845,278	31,020,239
	6020	28,963,086	147,000	28,816,086	0	28,816,086	0	0	0	28,816,086
	6021	0	0	0	96,220	96,220	193,454	0	193,454	289,674
	6022	0	0	0	0	0	1,056,061	0	1,056,061	1,056,061
	6023	148,492,235	2,469,600	146,022,635	0	146,022,635	1,935,918	0	1,935,918	147,958,553
	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	85,249,575	1,323,000	83,926,575	0	83,926,575	157,737	0	157,737	84,084,312
	6028	12,395,524	28,000	12,367,524	0	12,367,524	212,378	0	212,378	12,579,902
	6029	48,379,526	1,001,000	47,378,526	0	47,378,526	160,094	0	160,094	47,538,620
	6030	0	0	0	0	0	0	0	0	0
	6031	36,797,302	532,000	36,265,302	0	36,265,302	191,781	0	191,781	36,457,083
	6032	0	0	0	0	0	0	0	0	0
	6033	87,366,225	1,078,000	86,288,225	0	86,288,225	1,420,596	0	1,420,596	87,708,821
	6034	57,150	0	57,150	0	57,150	0	0	0	57,150
	6035	30,549,229	0	30,549,229	0	30,549,229	2,236,533	0	2,236,533	32,785,762
	6036	65,116,844	0	65,116,844	0	65,116,844	19,839,824	0	19,839,824	84,956,668
	6037	0	0	0	0	0	0	0	0	0
	6038	19,077,658	273,000	18,804,658	0	18,804,658	89,665	0	89,665	18,894,323
	6039	117,757,990	1,300,600	116,457,390	0	116,457,390	438,088	0	438,088	116,895,478
	6040	16,324,336	0	16,324,336	0	16,324,336	2,784,236	0	2,784,236	19,108,572
	6041	744,685	14,000	730,685	0	730,685	12,567	0	12,567	743,252
	6042	23,838,761	0	23,838,761	0	23,838,761	7,291,120	0	7,291,120	31,129,881
	6043	0	0	0	0	0	0	0	0	0
	6044	107,589,054	1,421,000	106,168,054	0	106,168,054	1,805,905	0	1,805,905	107,973,959
	6045	3,156,426	0	3,156,426	0	3,156,426	2,988,204	0	2,988,204	6,144,630
	6046	0	0	0	0	0	0	0	0	0
	6047	396,633,372	5,140,800	391,492,572	0	391,492,572	1,062,388	0	1,062,388	392,554,960

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6048	4,324,800	0	4,324,800	0	4,324,800	126,739	0	126,739	4,451,539
	6049	1,428,000	0	1,428,000	0	1,428,000	0	0	0	1,428,000
	6050	0	0	0	0	0	0	0	0	0
	6051	3,172,792	0	3,172,792	0	3,172,792	0	0	0	3,172,792
	6052	10,500,000	0	10,500,000	0	10,500,000	349,273	0	349,273	10,849,273
	6053	46,587,593	488,600	46,098,993	0	46,098,993	101,600	0	101,600	46,200,593
	6054	5,448,132	0	5,448,132	0	5,448,132	155,981	0	155,981	5,604,113
	6055	355,524	0	355,524	0	355,524	0	0	0	355,524
	6056	422,178,262	2,382,300	419,795,962	0	419,795,962	36,327,186	0	36,327,186	456,123,148
	6057	375,257,206	4,789,400	370,467,806	0	370,467,806	1,314,157	0	1,314,157	371,781,963
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	17,545,523	0	17,545,523	0	17,545,523	560,760	0	560,760	18,106,283
	6061	8,821	0	8,821	0	8,821	0	0	0	8,821
	6062	332,137,435	2,868,600	329,268,835	2,300	329,271,135	23,170,504	0	23,170,504	352,441,639
	6063	0	0	0	0	0	0	0	0	0
	6064	247,103,815	0	247,103,815	0	247,103,815	26,543,864	0	26,543,864	273,647,679
	6065	13,002,601	28,000	12,974,601	0	12,974,601	522,722	0	522,722	13,497,323
	6066	0	0	0	0	0	0	0	0	0
	6067	301,737,077	0	301,737,077	3,000	301,740,077	54,099,346	0	54,099,346	355,839,423
	6068	1,341,904,016	0	1,341,904,016	114,000	1,342,018,016	12,175,819	0	12,175,819	1,354,193,835
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,562,148	0	3,562,148	0	3,562,148	0	0	0	3,562,148
	6072	17,273,601	175,000	17,098,601	0	17,098,601	11,602	0	11,602	17,110,203
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	24,624,869	229,600	24,395,269	0	24,395,269	0	0	0	24,395,269
	6076	0	0	0	0	0	0	0	0	0
	6077	15,150,693	0	15,150,693	0	15,150,693	0	0	0	15,150,693
	6078	18,515,965	0	18,515,965	0	18,515,965	2,905,217	0	2,905,217	21,421,182
	6079	20,747,443	245,000	20,502,443	0	20,502,443	97,804	0	97,804	20,600,247
	6080	0	0	0	0	0	0	0	0	0
	6081	21,588,300	0	21,588,300	0	21,588,300	6,988	0	6,988	21,595,288
	6082	0	0	0	0	0	0	0	0	0
	6083	5,404,520	0	5,404,520	0	5,404,520	783,962	0	783,962	6,188,482
	6084	65,670,530	0	65,670,530	0	65,670,530	34,099	0	34,099	65,704,629

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6122	51,507,469	721,000	50,786,469	0	50,786,469	89,233	0	89,233	50,875,702
	6123	64,156,515	910,000	63,246,515	0	63,246,515	198,723	0	198,723	63,445,238
	6124	1,521,208	28,000	1,493,208	0	1,493,208	0	0	0	1,493,208
	6125	4,666,959	35,000	4,631,959	0	4,631,959	0	0	0	4,631,959
	6126	3,239,687	0	3,239,687	0	3,239,687	2,226,127	0	2,226,127	5,465,814
	6127	143,960	0	143,960	0	143,960	0	0	0	143,960
	6128	91,855,883	1,190,000	90,665,883	0	90,665,883	241,875	0	241,875	90,907,758
	6129	4,707,975	70,000	4,637,975	0	4,637,975	19,766	0	19,766	4,657,741
	6130	9,710,483	147,000	9,563,483	0	9,563,483	0	0	0	9,563,483
	6131	0	0	0	0	0	0	0	0	0
	6132	16,211,221	126,000	16,085,221	0	16,085,221	59,779	0	59,779	16,145,000
	6133	1,512,660	0	1,512,660	0	1,512,660	0	0	0	1,512,660
	6134	0	0	0	0	0	0	0	0	0
	6135	2,989,620	7,000	2,982,620	0	2,982,620	0	0	0	2,982,620
	6136	4,406,331	0	4,406,331	0	4,406,331	0	0	0	4,406,331
	6137	2,720,340	0	2,720,340	0	2,720,340	0	0	0	2,720,340
	6138	0	0	0	0	0	0	0	0	0
	6139	64,430	0	64,430	0	64,430	0	0	0	64,430
	6140	0	0	0	0	0	0	0	0	0
	6141	493,895	0	493,895	0	493,895	0	0	0	493,895
	6142	0	0	0	0	0	0	0	0	0
	6143	26,155,985	112,000	26,043,985	0	26,043,985	357,152	0	357,152	26,401,137
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	24,805,762	0	24,805,762	0	24,805,762	709,278	0	709,278	25,515,040
	6147	0	0	0	0	0	0	0	0	0
	6148	26,438,008	21,000	26,417,008	0	26,417,008	61,381	0	61,381	26,478,389
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	259,247	0	259,247	0	259,247	0	0	0	259,247
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
	6155	11,839,704	175,000	11,664,704	0	11,664,704	11,090	0	11,090	11,675,794
	6156	0	0	0	0	0	0	0	0	0
	6157	2,383,301	0	2,383,301	0	2,383,301	0	0	0	2,383,301
	6158	1,797,180	0	1,797,180	0	1,797,180	0	0	0	1,797,180

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6159	562,348	0	562,348	0	562,348	0	0	0	562,348
	6160	3,168,689	14,000	3,154,689	0	3,154,689	13,543	0	13,543	3,168,232
	6161	173,229,390	1,363,600	171,865,790	0	171,865,790	405,958	0	405,958	172,271,748
	6162	0	0	0	0	0	0	0	0	0
	6163	2,313,865	0	2,313,865	0	2,313,865	0	0	0	2,313,865
	6164	0	0	0	0	0	0	0	0	0
	6165	3,452,617	0	3,452,617	0	3,452,617	12,305	0	12,305	3,464,922
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	38,703	0	38,703	38,703
	6168	1,031,120	0	1,031,120	0	1,031,120	0	0	0	1,031,120
	6169	45,299,032	39,200	45,259,832	0	45,259,832	23,996	0	23,996	45,283,828
	6170	0	0	0	0	0	0	0	0	0
	6171	26,906,472	0	26,906,472	0	26,906,472	0	0	0	26,906,472
	6172	203,984,066	2,196,600	201,787,466	0	201,787,466	837,476	0	837,476	202,624,942
	6173	393,894	0	393,894	0	393,894	0	0	0	393,894
	6174	0	0	0	0	0	0	0	0	0
	6175	21,136,682	371,000	20,765,682	0	20,765,682	0	0	0	20,765,682
	6176	97,626	7,000	90,626	0	90,626	0	0	0	90,626
	6177	3,961,395	35,000	3,926,395	0	3,926,395	6,536	0	6,536	3,932,931
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	32,979,795	98,000	32,881,795	0	32,881,795	0	0	0	32,881,795
	6181	53,740,357	0	53,740,357	0	53,740,357	0	0	0	53,740,357
	6182	188,696,690	851,200	187,845,490	0	187,845,490	131,199	0	131,199	187,976,689
	6183	22,859,153	224,000	22,635,153	0	22,635,153	108,426	0	108,426	22,743,579
	6184	120,028	7,000	113,028	0	113,028	0	0	0	113,028
	6185	409,431	7,000	402,431	0	402,431	0	0	0	402,431
	6186	0	0	0	0	0	0	0	0	0
	6187	6,333,444	0	6,333,444	0	6,333,444	0	0	0	6,333,444
	6188	4,437,865	91,000	4,346,865	0	4,346,865	49,747	0	49,747	4,396,612
	6189	178,586	7,000	171,586	0	171,586	0	0	0	171,586
	6190	9,824,070	7,000	9,817,070	0	9,817,070	0	0	0	9,817,070
	6191	22,199,423	0	22,199,423	0	22,199,423	0	0	0	22,199,423
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	46,847,350	0	46,847,350	0	46,847,350	0	0	0	46,847,350
	6195	85,941	0	85,941	0	85,941	0	0	0	85,941

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6196	42,927,498	14,000	42,913,498	0	42,913,498	18,571	0	18,571	42,932,069
	6197	6,242,400	0	6,242,400	0	6,242,400	0	0	0	6,242,400
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	21,278,750	133,000	21,145,750	0	21,145,750	0	0	0	21,145,750
	6201	0	0	0	0	0	0	0	0	0
	7000	5,202,187,962	72,991,618	5,129,196,344	66,760	5,129,263,104	174,101,728	0	174,101,728	5,303,364,832
	7001	1,547,101	21,000	1,526,101	0	1,526,101	0	0	0	1,526,101
	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	50,248,855	714,000	49,534,855	0	49,534,855	38,539	0	38,539	49,573,394
	7007	0	0	0	0	0	0	0	0	0
	7008	50,896,906	350,000	50,546,906	99,444	50,646,350	7,871,501	34,814	7,836,687	58,483,037
	7009	0	0	0	0	0	0	0	0	0
	7010	10,477,518	399,000	10,078,518	0	10,078,518	0	0	0	10,078,518
	7011	45,903,837	1,022,000	44,881,837	0	44,881,837	378,151	0	378,151	45,259,988
	7012	78,078,346	1,454,600	76,623,746	0	76,623,746	49,790	0	49,790	76,673,536
	7013	895,868,748	6,267,800	889,600,948	0	889,600,948	14,451,986	0	14,451,986	904,052,934
	7014	1,175,325	7,000	1,168,325	0	1,168,325	0	0	0	1,168,325
	7015	2,785,481	28,000	2,757,481	0	2,757,481	0	0	0	2,757,481
	7016	1,191,102	0	1,191,102	0	1,191,102	0	0	0	1,191,102
	7017	30,414,788	0	30,414,788	3,080	30,417,868	37,017,810	105,000	36,912,810	67,330,678
	7018	0	0	0	0	0	0	0	0	0
	7019	11,456,945	112,000	11,344,945	0	11,344,945	12,900	0	12,900	11,357,845
	7020	17,562,802	280,000	17,282,802	0	17,282,802	496,069	0	496,069	17,778,871
	7021	0	0	0	0	0	0	0	0	0
	7022	183,131,254	2,840,600	180,290,654	0	180,290,654	136,938	0	136,938	180,427,592
	7023	9,808,734	161,000	9,647,734	0	9,647,734	5,444	0	5,444	9,653,178
	7024	20,038,760	280,000	19,758,760	0	19,758,760	13,159	0	13,159	19,771,919
	7025	104,123,080	1,782,200	102,340,880	0	102,340,880	216,695	0	216,695	102,557,575
	7026	42,612,948	665,000	41,947,948	0	41,947,948	23,921	0	23,921	41,971,869
	7027	158,210	0	158,210	0	158,210	0	0	0	158,210
	7028	97,062,433	1,891,400	95,171,033	0	95,171,033	123,545	0	123,545	95,294,578
	7029	40,708,405	726,600	39,981,805	0	39,981,805	26,044	0	26,044	40,007,849
	7030	0	0	0	0	0	0	0	0	0
	7031	25,513,155	224,000	25,289,155	0	25,289,155	2,757,465	0	2,757,465	28,046,620

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	7032	22,480,684	406,000	22,074,684	0	22,074,684	0	0	0	22,074,684
	7033	47,450,354	798,000	46,652,354	0	46,652,354	51,125	0	51,125	46,703,479
	7034	41,922	0	41,922	0	41,922	0	0	0	41,922
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	73,630,367	1,050,000	72,580,367	0	72,580,367	22,487	0	22,487	72,602,854
	7038	97,776,657	1,587,600	96,189,057	0	96,189,057	44,514	0	44,514	96,233,571
	7039	39,941,594	574,000	39,367,594	0	39,367,594	139,094	0	139,094	39,506,688
	7040	4,437,247	70,000	4,367,247	0	4,367,247	70,426	0	70,426	4,437,673
	7041	66,876,869	756,000	66,120,869	0	66,120,869	74,201	0	74,201	66,195,070
	7042	27,970,321	474,600	27,495,721	0	27,495,721	40,861	0	40,861	27,536,582
	7043	35,034,191	497,000	34,537,191	0	34,537,191	6,364	0	6,364	34,543,555
	7044	7,004	0	7,004	0	7,004	0	0	0	7,004
	7045	0	0	0	0	0	0	0	0	0
	7046	14,069,168	224,000	13,845,168	0	13,845,168	0	0	0	13,845,168
	7047	46,909,750	728,000	46,181,750	0	46,181,750	103,458	0	103,458	46,285,208
	7048	0	0	0	0	0	0	0	0	0
	7049	21,535,212	427,000	21,108,212	0	21,108,212	19,547	0	19,547	21,127,759
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	67,509,094	1,001,000	66,508,094	0	66,508,094	166,676	0	166,676	66,674,770
	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	348,044,355	3,854,200	344,190,155	0	344,190,155	245,156	0	245,156	344,435,311
	7058	8,158,191	0	8,158,191	0	8,158,191	121,774	0	121,774	8,279,965
	7059	4,377,189	28,000	4,349,189	0	4,349,189	0	0	0	4,349,189
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	304,366	0	304,366	304,366
	7062	102,299,473	2,126,600	100,172,873	0	100,172,873	768,316	0	768,316	100,941,189
	7063	23,422,869	539,000	22,883,869	0	22,883,869	41,540	0	41,540	22,925,409
	7064	0	0	0	0	0	0	0	0	0
	7065	86,392,540	224,000	86,168,540	0	86,168,540	15,190,169	0	15,190,169	101,358,709
	7066	51,762	0	51,762	0	51,762	0	0	0	51,762
	7067	25,180,185	329,000	24,851,185	0	24,851,185	13,740	0	13,740	24,864,925
	7068	73,363,109	0	73,363,109	0	73,363,109	15,474,849	0	15,474,849	88,837,958

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	7069	119,795,131	1,530,200	118,264,931	0	118,264,931	142,550	0	142,550	118,407,481
	7070	2,059,416	0	2,059,416	0	2,059,416	3,388,295	84,000	3,304,295	5,363,711
	7071	36,645,551	460,600	36,184,951	0	36,184,951	23,846	0	23,846	36,208,797
	7072	266,152,638	3,371,200	262,781,438	0	262,781,438	1,483,045	0	1,483,045	264,264,483
	7073	200,899,616	1,996,400	198,903,216	0	198,903,216	430,562	0	430,562	199,333,778
	7074	197,634,204	2,630,600	195,003,604	0	195,003,604	187,841	0	187,841	195,191,445
	7075	0	0	0	0	0	0	0	0	0
	7076	1,024,743	0	1,024,743	0	1,024,743	0	0	0	1,024,743
	7077	0	0	0	0	0	0	0	0	0
	7078	107,502,819	1,274,000	106,228,819	0	106,228,819	406,863	0	406,863	106,635,682
	7079	92,269,085	1,414,000	90,855,085	0	90,855,085	33,104	0	33,104	90,888,189
	7080	44,836,037	0	44,836,037	0	44,836,037	7,121,821	0	7,121,821	51,957,858
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	709,757,629	3,655,400	706,102,229	0	706,102,229	1,309,065	0	1,309,065	707,411,294
	7083	2,231,655	28,000	2,203,655	0	2,203,655	0	0	0	2,203,655
	7084	9,920,581	168,000	9,752,581	0	9,752,581	16,860	0	16,860	9,769,441
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	200,126,118	690,200	199,435,918	0	199,435,918	15,470,325	0	15,470,325	214,906,243
	52000	2,713,909	0	2,713,909	57,600	2,771,509	0	0	0	2,771,509
	52001	0	0	0	0	0	1,567,286	0	1,567,286	1,567,286
	52003	29,518,677	42,000	29,476,677	0	29,476,677	152,225	7,000	145,225	29,621,902
	52010	3,863,244	0	3,863,244	0	3,863,244	239,616	0	239,616	4,102,860
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	1,397,477	0	1,397,477	0	1,397,477	0	0	0	1,397,477
	60001	5,218,493	0	5,218,493	0	5,218,493	67,323	0	67,323	5,285,816
	60002	2,981,475	0	2,981,475	0	2,981,475	0	0	0	2,981,475
	60003	7,975,503	7,000	7,968,503	0	7,968,503	306,177	0	306,177	8,274,680
	60005	303,947	0	303,947	0	303,947	1,405,428	0	1,405,428	1,709,375
	60006	43,203,028	280,000	42,923,028	0	42,923,028	45,456	0	45,456	42,968,484
	60007	5,558,193	0	5,558,193	88,919	5,647,112	0	0	0	5,647,112
	60008	209,226	7,000	202,226	0	202,226	0	0	0	202,226
	60009	178,382	0	178,382	0	178,382	0	0	0	178,382
	60010	1,847,146	7,000	1,840,146	0	1,840,146	259,615	0	259,615	2,099,761
	60011	0	0	0	0	0	0	0	0	0
	60012	706,943	0	706,943	0	706,943	408,454	0	408,454	1,115,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60013	0	0	0	0	0	0	0	0	0
	60014	268,895	0	268,895	0	268,895	0	0	0	268,895
	60016	0	0	0	0	0	0	0	0	0
	60017	3,804,758	14,000	3,790,758	10,000	3,800,758	118,848	0	118,848	3,919,606
	60019	484,643	14,000	470,643	0	470,643	118,309	0	118,309	588,952
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	623,108	0	623,108	0	623,108	0	0	0	623,108
	60023	1,227	0	1,227	0	1,227	0	0	0	1,227
	60024	98,130,792	917,000	97,213,792	0	97,213,792	646,616	7,000	639,616	97,853,408
	60025	1,164,044	0	1,164,044	0	1,164,044	114,088	0	114,088	1,278,132
	60026	117,900,134	1,064,000	116,836,134	0	116,836,134	2,196,520	0	2,196,520	119,032,654
	60027	0	0	0	0	0	0	0	0	0
	60028	5,960,686	0	5,960,686	0	5,960,686	0	0	0	5,960,686
	60029	24,718,775	448,000	24,270,775	0	24,270,775	112,818	0	112,818	24,383,593
	60030	2,935,980	42,000	2,893,980	0	2,893,980	56,265	0	56,265	2,950,245
	60031	4,277,446	77,000	4,200,446	0	4,200,446	0	0	0	4,200,446
	60032	4,585,480	42,000	4,543,480	0	4,543,480	0	0	0	4,543,480
	60033	63,475	0	63,475	0	63,475	0	0	0	63,475
	60034	32,815,689	210,000	32,605,689	0	32,605,689	1,049,569	7,000	1,042,569	33,648,258
	60035	29,821,034	182,000	29,639,034	0	29,639,034	2,644,369	7,000	2,637,369	32,276,403
	60036	601,845	0	601,845	0	601,845	0	0	0	601,845
	60037	398,785	7,000	391,785	0	391,785	0	0	0	391,785
	60039	416,340	0	416,340	0	416,340	0	0	0	416,340
	60040	5,687,177	0	5,687,177	0	5,687,177	215,901	0	215,901	5,903,078
	60041	2,034,796	21,000	2,013,796	0	2,013,796	0	0	0	2,013,796
	60042	14,927,600	175,000	14,752,600	0	14,752,600	705,503	0	705,503	15,458,103
	60043	0	0	0	0	0	0	0	0	0
	60044	13,012,561	168,000	12,844,561	0	12,844,561	27,859	0	27,859	12,872,420
	60045	3,180,551	14,000	3,166,551	0	3,166,551	4,272,219	0	4,272,219	7,438,770
	60046	1,220,150	0	1,220,150	0	1,220,150	0	0	0	1,220,150
	60048	10,014,829	56,000	9,958,829	0	9,958,829	103,846	0	103,846	10,062,675
	60057	232,063	0	232,063	0	232,063	0	0	0	232,063
	60058	0	0	0	0	0	0	0	0	0
	60059	3,177,883	0	3,177,883	0	3,177,883	0	0	0	3,177,883
	60060	25,726,313	229,600	25,496,713	0	25,496,713	109,542	0	109,542	25,606,255
	60061	7,058,365	0	7,058,365	0	7,058,365	0	0	0	7,058,365

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	1,218,650	0	1,218,650	0	1,218,650	0	0	0	1,218,650
	60063	28,123,071	84,000	28,039,071	0	28,039,071	765,542	0	765,542	28,804,613
	60064	687,715	21,000	666,715	0	666,715	0	0	0	666,715
	60065	603,074	0	603,074	0	603,074	0	0	0	603,074
	60066	47,712,479	831,600	46,880,879	0	46,880,879	214,982	0	214,982	47,095,861
	60067	721,003	7,000	714,003	0	714,003	0	0	0	714,003
	60068	55,460,644	460,600	55,000,044	0	55,000,044	990,984	0	990,984	55,991,028
	60070	29,114,196	364,000	28,750,196	0	28,750,196	275,186	0	275,186	29,025,382
	60071	114,489	0	114,489	0	114,489	0	0	0	114,489
	60072	0	0	0	0	0	0	0	0	0
	60073	1,658,146	0	1,658,146	0	1,658,146	0	0	0	1,658,146
	60075	74,562	7,000	67,562	0	67,562	0	0	0	67,562
	60076	19,269,923	308,000	18,961,923	0	18,961,923	50,812	0	50,812	19,012,735
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,437,975	189,000	12,248,975	0	12,248,975	10,623	0	10,623	12,259,598
	60079	19,045,903	119,000	18,926,903	0	18,926,903	49,987	0	49,987	18,976,890
	60080	4,966,097	56,000	4,910,097	0	4,910,097	170,323	0	170,323	5,080,420
	60081	20,916,319	203,000	20,713,319	0	20,713,319	36,652	0	36,652	20,749,971
	60082	2,085,089	0	2,085,089	0	2,085,089	0	0	0	2,085,089
	60083	699,728	0	699,728	0	699,728	0	0	0	699,728
	60084	14,556,368	63,000	14,493,368	0	14,493,368	16,613	0	16,613	14,509,981
	60090	17,325,093	14,000	17,311,093	0	17,311,093	489,284	0	489,284	17,800,377
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,944,922	28,000	2,916,922	0	2,916,922	0	0	0	2,916,922
	60094	0	0	0	0	0	0	0	0	0
	60095	461,359	7,000	454,359	0	454,359	0	0	0	454,359
	60096	1,311,852	0	1,311,852	0	1,311,852	44,681	0	44,681	1,356,533
	60097	0	0	0	0	0	0	0	0	0
	60098	1,746,997	14,000	1,732,997	0	1,732,997	0	0	0	1,732,997
	60099	962,550	14,000	948,550	0	948,550	0	0	0	948,550
	60100	1,834,283	7,000	1,827,283	0	1,827,283	0	0	0	1,827,283
	60101	27,572	6,868	20,704	0	20,704	0	0	0	20,704
	60102	193,906	7,000	186,906	0	186,906	0	0	0	186,906
	60103	950,528	0	950,528	0	950,528	0	0	0	950,528
	60104	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
	60105	914,542	0	914,542	0	914,542	0	0	0	914,542

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60106	1,258,886	0	1,258,886	0	1,258,886	0	0	0	1,258,886
	60107	34,841	0	34,841	0	34,841	0	0	0	34,841
	60108	0	0	0	0	0	0	0	0	0
	63000	41,044,170	119,000	40,925,170	0	40,925,170	2,245,715	0	2,245,715	43,170,885
	63001	94,257,440	222,600	94,034,840	900,000	94,934,840	4,060,868	0	4,060,868	98,995,708
	63002	14,527,722	21,000	14,506,722	0	14,506,722	107,051	0	107,051	14,613,773
	63003	88,436,618	238,000	88,198,618	0	88,198,618	2,521,133	7,000	2,514,133	90,712,751
	63004	8,827,907	14,000	8,813,907	0	8,813,907	5,447	0	5,447	8,819,354
	63005	2,837,087	0	2,837,087	0	2,837,087	0	0	0	2,837,087
	63006	508,943	0	508,943	0	508,943	218,178	0	218,178	727,121
	63007	1,154,379	0	1,154,379	0	1,154,379	71,982	0	71,982	1,226,361
	63008	3,821,663	0	3,821,663	0	3,821,663	28,088	0	28,088	3,849,751
	63009	172,672	0	172,672	0	172,672	0	0	0	172,672
	63011	34,895,373	343,000	34,552,373	44,370	34,596,743	10,038,820	0	10,038,820	44,635,563
	63012	1,262,816	0	1,262,816	0	1,262,816	7,723	0	7,723	1,270,539
	63013	4,639,592	0	4,639,592	0	4,639,592	16,931	0	16,931	4,656,523
	63014	2,739,852	0	2,739,852	0	2,739,852	0	0	0	2,739,852
	63015	1,342,413	0	1,342,413	0	1,342,413	0	0	0	1,342,413
	63016	25,672	0	25,672	0	25,672	0	0	0	25,672
	63017	1,435,022	0	1,435,022	0	1,435,022	0	0	0	1,435,022
	63018	4,932,561	56,000	4,876,561	0	4,876,561	0	0	0	4,876,561
	63019	3,272,330	21,000	3,251,330	0	3,251,330	0	0	0	3,251,330
	63020	1,382,051	0	1,382,051	0	1,382,051	0	0	0	1,382,051
	63021	51,885	0	51,885	0	51,885	0	0	0	51,885
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	8,689,573	35,000	8,654,573	0	8,654,573	91,295	0	91,295	8,745,868
	63024	13,745,905	91,000	13,654,905	0	13,654,905	1,581,321	7,000	1,574,321	15,229,226
	63025	151,044,209	999,600	150,044,609	0	150,044,609	4,897,545	0	4,897,545	154,942,154
	63026	5,138,769	14,000	5,124,769	0	5,124,769	0	0	0	5,124,769
	63027	12,903,105	84,000	12,819,105	0	12,819,105	2,202,417	14,000	2,188,417	15,007,522
	63028	824,613	0	824,613	0	824,613	0	0	0	824,613
	63029	1,069,693	0	1,069,693	0	1,069,693	0	0	0	1,069,693
	63030	1,082,432	0	1,082,432	0	1,082,432	0	0	0	1,082,432
	63031	307,100	0	307,100	0	307,100	0	0	0	307,100
	63032	391,152	0	391,152	0	391,152	0	0	0	391,152
	63033	6,584,264	28,000	6,556,264	0	6,556,264	153,442	0	153,442	6,709,706
	63034	332,085	0	332,085	0	332,085	0	0	0	332,085

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	63035	4,081,021	14,000	4,067,021	0	4,067,021	69,695	0	69,695	4,136,716
	63036	5,678,136	21,000	5,657,136	0	5,657,136	53,276	0	53,276	5,710,412
	63037	3,529,840	0	3,529,840	0	3,529,840	31,183	0	31,183	3,561,023
	63038	1,976,760	0	1,976,760	0	1,976,760	0	0	0	1,976,760
	63039	4,535,538	63,000	4,472,538	0	4,472,538	0	0	0	4,472,538
	63040	814,435	0	814,435	0	814,435	0	0	0	814,435
	63041	256,366	0	256,366	0	256,366	0	0	0	256,366
	63042	214,330	0	214,330	0	214,330	0	0	0	214,330
	63043	975,169	14,000	961,169	0	961,169	0	0	0	961,169
	63044	248,135	14,000	234,135	0	234,135	0	0	0	234,135
	63045	85,179	0	85,179	0	85,179	0	0	0	85,179
	63046	97,214	0	97,214	0	97,214	0	0	0	97,214
	63047	3,509,360	7,000	3,502,360	0	3,502,360	0	0	0	3,502,360
	63048	21,192,104	0	21,192,104	0	21,192,104	0	0	0	21,192,104
	63049	145,054	0	145,054	0	145,054	0	0	0	145,054
	63050	1,051,890	7,000	1,044,890	0	1,044,890	49,844	0	49,844	1,094,734
	63051	819,093	0	819,093	0	819,093	0	0	0	819,093
	63052	529,157	7,000	522,157	0	522,157	0	0	0	522,157
	63053	242,542	7,000	235,542	0	235,542	0	0	0	235,542
	63054	531,691	7,000	524,691	0	524,691	0	0	0	524,691
	63055	0	0	0	0	0	0	0	0	0
	63056	336,551	0	336,551	0	336,551	0	0	0	336,551
	63057	0	0	0	0	0	0	0	0	0
	63058	593,889	7,000	586,889	0	586,889	0	0	0	586,889
	63059	638,656	0	638,656	0	638,656	0	0	0	638,656
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	442,949	0	442,949	0	442,949	0	0	0	442,949
	77000	66,269,828	854,000	65,415,828	0	65,415,828	302,793	14,000	288,793	65,704,621
	77001	813,265	21,000	792,265	0	792,265	19,733	0	19,733	811,998
	77002	47,304,891	238,000	47,066,891	24,310	47,091,201	1,356,851	0	1,356,851	48,448,052
	77003	529,951	7,000	522,951	0	522,951	0	0	0	522,951
	77004	614,413	7,000	607,413	0	607,413	0	0	0	607,413
	77005	985,014	0	985,014	0	985,014	0	0	0	985,014
	77006	19,742,529	140,000	19,602,529	0	19,602,529	11,495	0	11,495	19,614,024
	77007	14,176,994	151,200	14,025,794	0	14,025,794	36,888	0	36,888	14,062,682
	77008	15,540	0	15,540	0	15,540	0	0	0	15,540
	77009	649,600	7,000	642,600	0	642,600	0	0	0	642,600

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	89001	3,169,260	0	3,169,260	33,857	3,203,117	0	0	0	3,203,117
	89002	6,094,055	7,000	6,087,055	0	6,087,055	43,922	0	43,922	6,130,977
	89003	2,398,251	0	2,398,251	0	2,398,251	0	0	0	2,398,251
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,235,831	7,000	1,228,831	0	1,228,831	0	0	0	1,228,831
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,654,303	0	1,654,303	0	1,654,303	69,088	0	69,088	1,723,391
	89008	1,144,490	0	1,144,490	0	1,144,490	0	0	0	1,144,490
	89009	34,659	0	34,659	0	34,659	0	0	0	34,659
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,833,100	0	4,833,100	0	4,833,100	0	0	0	4,833,100
	89012	0	0	0	0	0	0	0	0	0
	89013	13,181,135	21,000	13,160,135	0	13,160,135	14,916	0	14,916	13,175,051
	89014	28,598,415	21,000	28,577,415	0	28,577,415	1,749,459	0	1,749,459	30,326,874
	89015	3,765,095	35,000	3,730,095	0	3,730,095	5,896	0	5,896	3,735,991
	89016	1,849,059	0	1,849,059	0	1,849,059	0	0	0	1,849,059
	89017	5,677,544	0	5,677,544	57,720	5,735,264	0	0	0	5,735,264
	89019	309,227	0	309,227	0	309,227	0	0	0	309,227
	89020	459,937	0	459,937	54,718	514,655	21,944	0	21,944	536,599
	89021	929,314	0	929,314	0	929,314	0	0	0	929,314
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	16,940,583	147,000	16,793,583	0	16,793,583	271,321	0	271,321	17,064,904
	91003	56,424	0	56,424	0	56,424	0	0	0	56,424
	91004	5,991,610	35,000	5,956,610	0	5,956,610	0	0	0	5,956,610
	91005	1,919,453	7,000	1,912,453	6,715	1,919,168	0	0	0	1,919,168
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	48,641,405	453,600	48,187,805	3,437,956	51,625,761	20,956,762	0	20,956,762	72,582,523
	91009	333,753	0	333,753	0	333,753	0	0	0	333,753
	91010	894,251	21,000	873,251	0	873,251	0	0	0	873,251
	91011	17,063,497	173,600	16,889,897	0	16,889,897	181,369	0	181,369	17,071,266
	91012	11,811,769	182,000	11,629,769	18,900	11,648,669	381,916	0	381,916	12,030,585
	91013	0	0	0	0	0	0	0	0	0
	91014	25,036,615	140,000	24,896,615	0	24,896,615	35,612	0	35,612	24,932,227
	91015	20,732,374	126,000	20,606,374	0	20,606,374	202,345	0	202,345	20,808,719
	91017	5,658,754	42,000	5,616,754	165,289	5,782,043	435,852	0	435,852	6,217,895
	91018	1,441,996	7,000	1,434,996	0	1,434,996	0	0	0	1,434,996
	91019	777,971	0	777,971	0	777,971	0	0	0	777,971

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91020	119,365,228	1,169,000	118,196,228	0	118,196,228	354,563	0	354,563	118,550,791
	91021	63,009,454	292,600	62,716,854	4,550	62,721,404	18,442,488	0	18,442,488	81,163,892
	91023	80,071	7,000	73,071	0	73,071	0	0	0	73,071
	91024	6,450,832	42,000	6,408,832	0	6,408,832	0	0	0	6,408,832
	91025	58,541,485	693,000	57,848,485	0	57,848,485	561,917	7,000	554,917	58,403,402
	91026	2,911,944	14,000	2,897,944	0	2,897,944	21,217	0	21,217	2,919,161
	91027	827,846	7,000	820,846	0	820,846	224,041	0	224,041	1,044,887
	91028	10,144,393	105,000	10,039,393	0	10,039,393	81,154	0	81,154	10,120,547
	91029	31,215,533	364,000	30,851,533	0	30,851,533	100,178	0	100,178	30,951,711
	91030	3,561,104	49,000	3,512,104	0	3,512,104	0	0	0	3,512,104
	91033	93,680	0	93,680	0	93,680	0	0	0	93,680
	91034	70,446	0	70,446	0	70,446	0	0	0	70,446
	91036	19,007	0	19,007	0	19,007	0	0	0	19,007
	91037	754,199	7,000	747,199	0	747,199	0	0	0	747,199
	91038	383,674	7,000	376,674	0	376,674	0	0	0	376,674
	91039	260,721	7,000	253,721	0	253,721	0	0	0	253,721
	91040	81,053	0	81,053	0	81,053	0	0	0	81,053
	91041	1,329,904	21,000	1,308,904	0	1,308,904	13,200	0	13,200	1,322,104
	91042	144,802,880	2,042,600	142,760,280	113,900	142,874,180	1,146,541	0	1,146,541	144,020,721
	91043	25,859,619	322,000	25,537,619	0	25,537,619	2,940,333	0	2,940,333	28,477,952
	91044	610,194	7,000	603,194	0	603,194	0	0	0	603,194
	91045	12,895,229	168,000	12,727,229	0	12,727,229	116,839	0	116,839	12,844,068
	91046	73,698,220	1,033,200	72,665,020	0	72,665,020	522,121	0	522,121	73,187,141
	91047	206,763	7,000	199,763	0	199,763	14,616	0	14,616	214,379
	91048	0	0	0	0	0	0	0	0	0
	91049	3,226,106	14,000	3,212,106	0	3,212,106	0	0	0	3,212,106
	91051	68,661	0	68,661	0	68,661	0	0	0	68,661
	91052	759,168	7,000	752,168	0	752,168	0	0	0	752,168
	91053	435,382	7,000	428,382	0	428,382	0	0	0	428,382
	91054	329,829	7,000	322,829	0	322,829	0	0	0	322,829
	91055	417,135	7,000	410,135	0	410,135	0	0	0	410,135
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	19,677	0	19,677	0	19,677	0	0	0	19,677
	91059	142,872	7,000	135,872	0	135,872	0	0	0	135,872
	91060	1,196,460	7,000	1,189,460	0	1,189,460	14,318	0	14,318	1,203,778
	91061	382,177	7,000	375,177	0	375,177	14,528	0	14,528	389,705

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91062	458,848	0	458,848	0	458,848	11,874	0	11,874	470,722
	91063	13,198,806	119,000	13,079,806	0	13,079,806	40,589	0	40,589	13,120,395
	91064	8,128,859	77,000	8,051,859	0	8,051,859	39,151	0	39,151	8,091,010
	91065	6,961,241	63,000	6,898,241	0	6,898,241	40,218	0	40,218	6,938,459
	91066	8,439,084	133,000	8,306,084	0	8,306,084	191,873	0	191,873	8,497,957
	91067	24,902,095	98,000	24,804,095	0	24,804,095	75,671	0	75,671	24,879,766
	91068	58,254,289	560,000	57,694,289	0	57,694,289	171,365	0	171,365	57,865,654
	91069	4,497,056	7,000	4,490,056	0	4,490,056	30,049	0	30,049	4,520,105
	91070	9,868,134	56,000	9,812,134	0	9,812,134	32,963	0	32,963	9,845,097
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	2,099,964	21,000	2,078,964	0	2,078,964	22,849	0	22,849	2,101,813
	91073	0	0	0	0	0	0	0	0	0
	91074	4,367,586	28,000	4,339,586	0	4,339,586	37,328	0	37,328	4,376,914
	91075	1,469,090	14,000	1,455,090	0	1,455,090	0	0	0	1,455,090
	91076	361,243	0	361,243	0	361,243	0	0	0	361,243
	91077	3,085,781	21,000	3,064,781	0	3,064,781	12,901	0	12,901	3,077,682
	91078	8,256,328	105,000	8,151,328	0	8,151,328	61,063	0	61,063	8,212,391
	91080	631,907	14,000	617,907	0	617,907	0	0	0	617,907
	91081	2,482,473	49,000	2,433,473	0	2,433,473	0	0	0	2,433,473
	91082	659,422	7,000	652,422	0	652,422	0	0	0	652,422
	91083	3,060,059	56,000	3,004,059	0	3,004,059	9,321	0	9,321	3,013,380
	91084	397,846	7,000	390,846	0	390,846	0	0	0	390,846
	91085	54,888	0	54,888	0	54,888	0	0	0	54,888
	91086	324,575	7,000	317,575	0	317,575	0	0	0	317,575
	91087	337,986	7,000	330,986	0	330,986	0	0	0	330,986
	91088	1,039,836	0	1,039,836	0	1,039,836	0	0	0	1,039,836
	91089	364,140	0	364,140	0	364,140	0	0	0	364,140
	91090	1,688,690	21,000	1,667,690	0	1,667,690	8,165	0	8,165	1,675,855
	91091	4,674,372	91,000	4,583,372	0	4,583,372	25,342	0	25,342	4,608,714
	91092	1,915,449	21,000	1,894,449	0	1,894,449	0	0	0	1,894,449
	91093	43,400	0	43,400	0	43,400	0	0	0	43,400
	91094	437,624	7,000	430,624	0	430,624	0	0	0	430,624
	91096	381,333	7,000	374,333	0	374,333	0	0	0	374,333
	91097	1,651,852	35,000	1,616,852	0	1,616,852	0	0	0	1,616,852
	91098	0	0	0	0	0	0	0	0	0
	91099	604,685	14,000	590,685	0	590,685	0	0	0	590,685
	91100	867,000	7,000	860,000	0	860,000	0	0	0	860,000

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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 0464		42,842,525,946	434,579,572	42,407,946,374	26,681,294	42,434,627,668	1,411,625,698	417,928	1,411,207,770	43,845,835,438

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	28,420,548	404,600	28,015,948	0	28,015,948	99,892	0	99,892	28,115,840
	6001	1,962,319,275	30,889,001	1,931,430,274	7,841	1,931,438,115	45,528,087	0	45,528,087	1,976,966,202
	6003	46,757,659	635,600	46,122,059	0	46,122,059	89,403	0	89,403	46,211,462
	6004	0	0	0	0	0	0	0	0	0
	6005	15,217,693	56,000	15,161,693	0	15,161,693	126,624	0	126,624	15,288,317
	6006	1,280,958,362	19,066,600	1,261,891,762	0	1,261,891,762	10,188,351	0	10,188,351	1,272,080,113
	6008	466,747	0	466,747	0	466,747	0	0	0	466,747
	6010	669,641	7,000	662,641	0	662,641	0	0	0	662,641
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	9,357,073	420,000	8,937,073	0	8,937,073	6,490	0	6,490	8,943,563
	6017	23,544,434	364,000	23,180,434	0	23,180,434	123,022	0	123,022	23,303,456
	6018	3,855,600	0	3,855,600	0	3,855,600	0	0	0	3,855,600
	6019	30,369,561	194,600	30,174,961	0	30,174,961	845,278	0	845,278	31,020,239
	6020	28,963,086	147,000	28,816,086	0	28,816,086	0	0	0	28,816,086
	6022	0	0	0	0	0	1,056,061	0	1,056,061	1,056,061
	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	85,249,575	1,323,000	83,926,575	0	83,926,575	157,737	0	157,737	84,084,312
	6032	0	0	0	0	0	0	0	0	0
	6033	87,366,225	1,078,000	86,288,225	0	86,288,225	1,420,596	0	1,420,596	87,708,821
	6034	57,150	0	57,150	0	57,150	0	0	0	57,150
	6035	30,549,229	0	30,549,229	0	30,549,229	2,236,533	0	2,236,533	32,785,762
	6036	65,116,844	0	65,116,844	0	65,116,844	19,839,824	0	19,839,824	84,956,668
	6037	0	0	0	0	0	0	0	0	0
	6040	16,324,336	0	16,324,336	0	16,324,336	2,784,236	0	2,784,236	19,108,572
	6041	744,685	14,000	730,685	0	730,685	12,567	0	12,567	743,252
	6042	23,838,761	0	23,838,761	0	23,838,761	7,291,120	0	7,291,120	31,129,881
	6043	0	0	0	0	0	0	0	0	0
	6044	107,589,054	1,421,000	106,168,054	0	106,168,054	1,805,905	0	1,805,905	107,973,959
	6045	3,156,426	0	3,156,426	0	3,156,426	2,988,204	0	2,988,204	6,144,630
	6047	396,633,372	5,140,800	391,492,572	0	391,492,572	1,062,388	0	1,062,388	392,554,960
	6048	4,324,800	0	4,324,800	0	4,324,800	126,739	0	126,739	4,451,539
	6049	1,428,000	0	1,428,000	0	1,428,000	0	0	0	1,428,000
	6050	0	0	0	0	0	0	0	0	0
	6051	3,172,792	0	3,172,792	0	3,172,792	0	0	0	3,172,792

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0465 VVUSD MEAS V GOB SERIES 2003	6150	0	0	0	0	0	0	0	0	0
	6151	259,247	0	259,247	0	259,247	0	0	0	259,247
	6156	0	0	0	0	0	0	0	0	0
	6157	2,383,301	0	2,383,301	0	2,383,301	0	0	0	2,383,301
	6158	1,797,180	0	1,797,180	0	1,797,180	0	0	0	1,797,180
	6159	562,348	0	562,348	0	562,348	0	0	0	562,348
	6160	3,168,689	14,000	3,154,689	0	3,154,689	13,543	0	13,543	3,168,232
	6161	173,229,390	1,363,600	171,865,790	0	171,865,790	405,958	0	405,958	172,271,748
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	3,452,617	0	3,452,617	0	3,452,617	12,305	0	12,305	3,464,922
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	38,703	0	38,703	38,703
	6168	1,031,120	0	1,031,120	0	1,031,120	0	0	0	1,031,120
	6169	45,299,032	39,200	45,259,832	0	45,259,832	23,996	0	23,996	45,283,828
	6170	0	0	0	0	0	0	0	0	0
	6171	26,906,472	0	26,906,472	0	26,906,472	0	0	0	26,906,472
	6173	393,894	0	393,894	0	393,894	0	0	0	393,894
	6175	21,136,682	371,000	20,765,682	0	20,765,682	0	0	0	20,765,682
	6176	97,626	7,000	90,626	0	90,626	0	0	0	90,626
	6177	3,961,395	35,000	3,926,395	0	3,926,395	6,536	0	6,536	3,932,931
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	32,979,795	98,000	32,881,795	0	32,881,795	0	0	0	32,881,795
	6181	53,740,357	0	53,740,357	0	53,740,357	0	0	0	53,740,357
	6183	22,859,153	224,000	22,635,153	0	22,635,153	108,426	0	108,426	22,743,579
	6184	120,028	7,000	113,028	0	113,028	0	0	0	113,028
	6185	409,431	7,000	402,431	0	402,431	0	0	0	402,431
	6186	0	0	0	0	0	0	0	0	0
	6187	6,333,444	0	6,333,444	0	6,333,444	0	0	0	6,333,444
	6188	4,437,865	91,000	4,346,865	0	4,346,865	49,747	0	49,747	4,396,612
	6189	178,586	7,000	171,586	0	171,586	0	0	0	171,586
	6190	9,824,070	7,000	9,817,070	0	9,817,070	0	0	0	9,817,070
	6191	22,199,423	0	22,199,423	0	22,199,423	0	0	0	22,199,423
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	46,847,350	0	46,847,350	0	46,847,350	0	0	0	46,847,350

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0465 VVUSD MEAS V GOB SERIES 2003	6195	85,941	0	85,941	0	85,941	0	0	0	85,941
	6197	6,242,400	0	6,242,400	0	6,242,400	0	0	0	6,242,400
	6198	0	0	0	0	0	0	0	0	0
	6200	21,278,750	133,000	21,145,750	0	21,145,750	0	0	0	21,145,750
	6201	0	0	0	0	0	0	0	0	0
	91000	16,940,583	147,000	16,793,583	0	16,793,583	271,321	0	271,321	17,064,904
	91003	56,424	0	56,424	0	56,424	0	0	0	56,424
	91004	5,991,610	35,000	5,956,610	0	5,956,610	0	0	0	5,956,610
	91005	1,919,453	7,000	1,912,453	6,715	1,919,168	0	0	0	1,919,168
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	48,641,405	453,600	48,187,805	3,437,956	51,625,761	20,956,762	0	20,956,762	72,582,523
	91009	333,753	0	333,753	0	333,753	0	0	0	333,753
	91010	894,251	21,000	873,251	0	873,251	0	0	0	873,251
	91011	17,063,497	173,600	16,889,897	0	16,889,897	181,369	0	181,369	17,071,266
	91012	11,811,769	182,000	11,629,769	18,900	11,648,669	381,916	0	381,916	12,030,585
	91013	0	0	0	0	0	0	0	0	0
	91014	25,036,615	140,000	24,896,615	0	24,896,615	35,612	0	35,612	24,932,227
	91015	20,732,374	126,000	20,606,374	0	20,606,374	202,345	0	202,345	20,808,719
	91017	5,658,754	42,000	5,616,754	165,289	5,782,043	435,852	0	435,852	6,217,895
	91018	1,441,996	7,000	1,434,996	0	1,434,996	0	0	0	1,434,996
	91019	777,971	0	777,971	0	777,971	0	0	0	777,971
	91020	119,365,228	1,169,000	118,196,228	0	118,196,228	354,563	0	354,563	118,550,791
	91021	63,009,454	292,600	62,716,854	4,550	62,721,404	18,442,488	0	18,442,488	81,163,892
	91023	80,071	7,000	73,071	0	73,071	0	0	0	73,071
	91024	6,450,832	42,000	6,408,832	0	6,408,832	0	0	0	6,408,832
	91025	58,541,485	693,000	57,848,485	0	57,848,485	561,917	7,000	554,917	58,403,402
	91026	2,911,944	14,000	2,897,944	0	2,897,944	21,217	0	21,217	2,919,161
	91027	827,846	7,000	820,846	0	820,846	224,041	0	224,041	1,044,887
	91028	10,144,393	105,000	10,039,393	0	10,039,393	81,154	0	81,154	10,120,547
	91029	31,215,533	364,000	30,851,533	0	30,851,533	100,178	0	100,178	30,951,711
	91030	3,561,104	49,000	3,512,104	0	3,512,104	0	0	0	3,512,104
	91033	93,680	0	93,680	0	93,680	0	0	0	93,680
	91034	70,446	0	70,446	0	70,446	0	0	0	70,446
	91036	19,007	0	19,007	0	19,007	0	0	0	19,007
	91037	754,199	7,000	747,199	0	747,199	0	0	0	747,199
	91038	383,674	7,000	376,674	0	376,674	0	0	0	376,674
	91039	260,721	7,000	253,721	0	253,721	0	0	0	253,721

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	81,053	0	81,053	0	81,053	0	0	0	81,053
	91041	1,329,904	21,000	1,308,904	0	1,308,904	13,200	0	13,200	1,322,104
	91042	144,802,880	2,042,600	142,760,280	113,900	142,874,180	1,146,541	0	1,146,541	144,020,721
	91043	25,859,619	322,000	25,537,619	0	25,537,619	2,940,333	0	2,940,333	28,477,952
	91044	610,194	7,000	603,194	0	603,194	0	0	0	603,194
	91045	12,895,229	168,000	12,727,229	0	12,727,229	116,839	0	116,839	12,844,068
	91046	73,698,220	1,033,200	72,665,020	0	72,665,020	522,121	0	522,121	73,187,141
	91047	206,763	7,000	199,763	0	199,763	14,616	0	14,616	214,379
	91048	0	0	0	0	0	0	0	0	0
	91049	3,226,106	14,000	3,212,106	0	3,212,106	0	0	0	3,212,106
	91051	68,661	0	68,661	0	68,661	0	0	0	68,661
	91052	759,168	7,000	752,168	0	752,168	0	0	0	752,168
	91053	435,382	7,000	428,382	0	428,382	0	0	0	428,382
	91054	329,829	7,000	322,829	0	322,829	0	0	0	322,829
	91055	417,135	7,000	410,135	0	410,135	0	0	0	410,135
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	19,677	0	19,677	0	19,677	0	0	0	19,677
	91059	142,872	7,000	135,872	0	135,872	0	0	0	135,872
	91060	1,196,460	7,000	1,189,460	0	1,189,460	14,318	0	14,318	1,203,778
	91061	382,177	7,000	375,177	0	375,177	14,528	0	14,528	389,705
	91062	458,848	0	458,848	0	458,848	11,874	0	11,874	470,722
	91063	13,198,806	119,000	13,079,806	0	13,079,806	40,589	0	40,589	13,120,395
	91064	8,128,859	77,000	8,051,859	0	8,051,859	39,151	0	39,151	8,091,010
	91065	6,961,241	63,000	6,898,241	0	6,898,241	40,218	0	40,218	6,938,459
	91066	8,439,084	133,000	8,306,084	0	8,306,084	191,873	0	191,873	8,497,957
	91067	24,902,095	98,000	24,804,095	0	24,804,095	75,671	0	75,671	24,879,766
	91068	58,254,289	560,000	57,694,289	0	57,694,289	171,365	0	171,365	57,865,654
	91069	4,497,056	7,000	4,490,056	0	4,490,056	30,049	0	30,049	4,520,105
	91070	9,868,134	56,000	9,812,134	0	9,812,134	32,963	0	32,963	9,845,097
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	2,099,964	21,000	2,078,964	0	2,078,964	22,849	0	22,849	2,101,813
	91073	0	0	0	0	0	0	0	0	0
	91074	4,367,586	28,000	4,339,586	0	4,339,586	37,328	0	37,328	4,376,914
	91075	1,469,090	14,000	1,455,090	0	1,455,090	0	0	0	1,455,090
	91076	361,243	0	361,243	0	361,243	0	0	0	361,243
	91077	3,085,781	21,000	3,064,781	0	3,064,781	12,901	0	12,901	3,077,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91078	8,256,328	105,000	8,151,328	0	8,151,328	61,063	0	61,063	8,212,391
	91080	631,907	14,000	617,907	0	617,907	0	0	0	617,907
	91081	2,482,473	49,000	2,433,473	0	2,433,473	0	0	0	2,433,473
	91082	659,422	7,000	652,422	0	652,422	0	0	0	652,422
	91083	3,060,059	56,000	3,004,059	0	3,004,059	9,321	0	9,321	3,013,380
	91084	397,846	7,000	390,846	0	390,846	0	0	0	390,846
	91085	54,888	0	54,888	0	54,888	0	0	0	54,888
	91086	324,575	7,000	317,575	0	317,575	0	0	0	317,575
	91087	337,986	7,000	330,986	0	330,986	0	0	0	330,986
	91088	1,039,836	0	1,039,836	0	1,039,836	0	0	0	1,039,836
	91089	364,140	0	364,140	0	364,140	0	0	0	364,140
	91090	1,688,690	21,000	1,667,690	0	1,667,690	8,165	0	8,165	1,675,855
	91091	4,674,372	91,000	4,583,372	0	4,583,372	25,342	0	25,342	4,608,714
	91092	1,915,449	21,000	1,894,449	0	1,894,449	0	0	0	1,894,449
	91093	43,400	0	43,400	0	43,400	0	0	0	43,400
	91094	437,624	7,000	430,624	0	430,624	0	0	0	430,624
	91096	381,333	7,000	374,333	0	374,333	0	0	0	374,333
	91097	1,651,852	35,000	1,616,852	0	1,616,852	0	0	0	1,616,852
	91098	0	0	0	0	0	0	0	0	0
	91099	604,685	14,000	590,685	0	590,685	0	0	0	590,685
	91100	867,000	7,000	860,000	0	860,000	0	0	0	860,000
	91101	334,281	0	334,281	0	334,281	0	0	0	334,281
	91102	6,554,917	56,000	6,498,917	0	6,498,917	7,319	0	7,319	6,506,236
	91103	91,800	0	91,800	0	91,800	0	0	0	91,800
	91104	620,553	7,000	613,553	0	613,553	0	0	0	613,553
	91105	1,117,533	7,000	1,110,533	0	1,110,533	36,038	0	36,038	1,146,571
	91106	1,538,145	7,000	1,531,145	0	1,531,145	0	0	0	1,531,145
	91107	2,740,808	21,000	2,719,808	0	2,719,808	0	0	0	2,719,808
	91108	234,208	7,000	227,208	0	227,208	0	0	0	227,208
	91109	257,429	0	257,429	0	257,429	0	0	0	257,429
	91110	562,440	0	562,440	0	562,440	0	0	0	562,440
	91111	118,094	0	118,094	0	118,094	0	0	0	118,094
	91112	33,189	0	33,189	0	33,189	0	0	0	33,189
	91113	2,722,885	42,000	2,680,885	0	2,680,885	0	0	0	2,680,885
	91114	762,913	14,000	748,913	0	748,913	0	0	0	748,913
	91115	662,749	14,000	648,749	0	648,749	0	0	0	648,749
	91116	1,545,100	21,000	1,524,100	0	1,524,100	0	0	0	1,524,100

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91117	0	0	0	0	0	0	0	0	0
	91118	257,435	7,000	250,435	0	250,435	12,711	0	12,711	263,146
	91119	212,088	7,000	205,088	0	205,088	0	0	0	205,088
	91120	769,792	0	769,792	0	769,792	0	0	0	769,792
	91121	140,767	0	140,767	0	140,767	0	0	0	140,767

SUBTOTAL FOR FUND 0465		9,668,885,373	91,771,701	9,577,113,672	3,874,451	9,580,988,123	315,064,394	7,000	315,057,394	9,896,045,517

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466 FAIRFIELD/SUISUN USD GOB 2004S	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	3000	1,694,199,375	30,530,279	1,663,669,096	0	1,663,669,096	7,255,263	0	7,255,263	1,670,924,359
	3001	982,293	14,000	968,293	0	968,293	0	0	0	968,293
	3002	225,338,634	2,994,106	222,344,528	0	222,344,528	3,070,364	0	3,070,364	225,414,892
	3003	99,862,022	2,175,600	97,686,422	0	97,686,422	160,395	0	160,395	97,846,817
	3004	11,028,954	147,000	10,881,954	0	10,881,954	6,003	0	6,003	10,887,957
	3005	23,521,888	224,000	23,297,888	0	23,297,888	101,559	0	101,559	23,399,447
	3007	269,320,197	3,297,000	266,023,197	0	266,023,197	4,439,437	0	4,439,437	270,462,634
	3008	36,355,428	679,000	35,676,428	0	35,676,428	166,427	0	166,427	35,842,855
	3010	39,117,134	7,000	39,110,134	0	39,110,134	1,905,116	0	1,905,116	41,015,250
	3011	41,755,403	68,600	41,686,803	0	41,686,803	0	0	0	41,686,803
	3013	1,726,685	0	1,726,685	0	1,726,685	0	0	0	1,726,685
	3014	31,495,850	0	31,495,850	234,135	31,729,985	5,130,166	0	5,130,166	36,860,151
	3015	242,314,477	1,705,200	240,609,277	0	240,609,277	597,719	0	597,719	241,206,996
	3017	29,108,164	0	29,108,164	0	29,108,164	4,693,866	0	4,693,866	33,802,030
	3018	19,263,570	0	19,263,570	0	19,263,570	0	0	0	19,263,570
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,168	0	10,168	5,000	15,168	0	0	0	15,168
	3023	52,915	0	52,915	0	52,915	0	0	0	52,915
	3024	119,744	0	119,744	0	119,744	0	0	0	119,744
	3025	0	0	0	0	0	0	0	0	0
	3026	118,421,560	1,845,200	116,576,360	0	116,576,360	294,516	0	294,516	116,870,876
	3027	0	0	0	0	0	0	0	0	0
	3028	560,183	7,000	553,183	0	553,183	5,433	0	5,433	558,616
	3029	44,106	0	44,106	0	44,106	0	0	0	44,106
	3030	620	0	620	0	620	0	0	0	620
	3031	7,774	0	7,774	0	7,774	0	0	0	7,774
	3032	21,881	0	21,881	0	21,881	0	0	0	21,881
	3033	53,105,156	837,200	52,267,956	0	52,267,956	289,205	0	289,205	52,557,161
	3034	0	0	0	0	0	0	0	0	0
	3035	2,001,439	0	2,001,439	0	2,001,439	0	0	0	2,001,439
	3036	485,498,042	1,426,600	484,071,442	0	484,071,442	64,396,917	0	64,396,917	548,468,359
	3037	1,562,418	0	1,562,418	0	1,562,418	1,735,184	0	1,735,184	3,297,602
	3038	75,497,245	1,440,600	74,056,645	0	74,056,645	337,497	0	337,497	74,394,142

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466 FAIRFIELD/SUISUN USD GOB 2004S	3039	7,784,887	0	7,784,887	0	7,784,887	0	0	0	7,784,887
	3040	9,928,391	133,000	9,795,391	0	9,795,391	15,619	0	15,619	9,811,010
	3041	27,547,662	334,600	27,213,062	0	27,213,062	72,839	0	72,839	27,285,901
	3042	0	0	0	0	0	0	0	0	0
	3043	38,107,392	663,600	37,443,792	0	37,443,792	84,398	0	84,398	37,528,190
	3044	62,023,250	0	62,023,250	0	62,023,250	4,274,474	0	4,274,474	66,297,724
	3045	0	0	0	0	0	0	0	0	0
	3046	17,552,886	238,000	17,314,886	0	17,314,886	0	0	0	17,314,886
	3047	1,579,230	0	1,579,230	0	1,579,230	0	0	0	1,579,230
	3048	0	0	0	0	0	0	0	0	0
	3049	3,149,079	0	3,149,079	0	3,149,079	21,701	0	21,701	3,170,780
	3050	83,617,960	0	83,617,960	0	83,617,960	7,231,531	0	7,231,531	90,849,491
	3051	13,365,528	0	13,365,528	0	13,365,528	0	0	0	13,365,528
	3052	14,063,144	182,000	13,881,144	0	13,881,144	96,669	0	96,669	13,977,813
	3053	68,861,939	14,000	68,847,939	0	68,847,939	578,772	0	578,772	69,426,711
	3054	13,809,633	77,000	13,732,633	0	13,732,633	203,345	0	203,345	13,935,978
	3055	0	0	0	0	0	0	0	0	0
	3056	94,886,249	1,391,600	93,494,649	0	93,494,649	478,619	0	478,619	93,973,268
	3057	16,040,372	140,000	15,900,372	0	15,900,372	2,038,781	0	2,038,781	17,939,153
	3058	270,120,118	4,211,200	265,908,918	0	265,908,918	541,062	0	541,062	266,449,980
	3060	0	0	0	0	0	0	0	0	0
	3062	63,145,976	98,000	63,047,976	0	63,047,976	16,430,373	0	16,430,373	79,478,349
	3063	0	0	0	0	0	0	0	0	0
	3064	5,566,289	0	5,566,289	0	5,566,289	581,798	0	581,798	6,148,087
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	290,717	0	290,717	0	290,717	1,219,931	0	1,219,931	1,510,648
	3068	332,322,411	0	332,322,411	0	332,322,411	2,755,926	0	2,755,926	335,078,337
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	40,394,425	497,000	39,897,425	0	39,897,425	15,165	0	15,165	39,912,590
	3072	172,977	0	172,977	0	172,977	0	0	0	172,977
	3073	0	0	0	0	0	0	0	0	0
	3074	5,470,429	0	5,470,429	0	5,470,429	0	0	0	5,470,429
	3075	34,497,104	0	34,497,104	0	34,497,104	5,396,740	0	5,396,740	39,893,844
	3076	113,692,833	0	113,692,833	0	113,692,833	81,223,523	0	81,223,523	194,916,356
	3077	26,160,483	0	26,160,483	0	26,160,483	1,465,562	0	1,465,562	27,626,045

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466 FAIRFIELD/SUISUN USD GOB 2004S	3120	139,384	7,000	132,384	0	132,384	0	0	0	132,384
	3121	5,499,707	0	5,499,707	0	5,499,707	0	0	0	5,499,707
	3122	32,347,399	469,000	31,878,399	0	31,878,399	17,844	0	17,844	31,896,243
	3123	27,009,970	446,600	26,563,370	0	26,563,370	50,148	0	50,148	26,613,518
	3124	5,004,144	35,000	4,969,144	0	4,969,144	20,643	0	20,643	4,989,787
	3125	50,051,615	588,000	49,463,615	0	49,463,615	58,869	0	58,869	49,522,484
	3126	0	0	0	0	0	0	0	0	0
	3127	640,274,889	4,970,000	635,304,889	0	635,304,889	1,420,026	0	1,420,026	636,724,915
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	51,136,561	63,000	51,073,561	0	51,073,561	0	0	0	51,073,561
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,903,799	133,000	32,770,799	0	32,770,799	0	0	0	32,770,799
	3134	127,499,131	284,200	127,214,931	0	127,214,931	76,625	0	76,625	127,291,556
	3135	83,363,337	292,600	83,070,737	0	83,070,737	149,045	0	149,045	83,219,782
	3136	25,668,411	42,000	25,626,411	0	25,626,411	0	0	0	25,626,411
	3137	0	0	0	0	0	0	0	0	0
	3138	30,534,250	0	30,534,250	0	30,534,250	4,158,008	0	4,158,008	34,692,258
	3139	14,127,944	0	14,127,944	0	14,127,944	2,626,036	0	2,626,036	16,753,980
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,226	0	5,226	0	5,226	0	0	0	5,226
	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	7,166,925	0	7,166,925	0	7,166,925	0	0	0	7,166,925
	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	204,911,940	1,474,200	203,437,740	0	203,437,740	677,524	0	677,524	204,115,264
	3151	5,730,089	98,000	5,632,089	0	5,632,089	41,130	0	41,130	5,673,219
	3152	43,228,561	0	43,228,561	18,918,970	62,147,531	57,180,397	0	57,180,397	119,327,928
	3153	9,270,100	0	9,270,100	0	9,270,100	873,351	0	873,351	10,143,451
	3154	206,548,897	1,419,600	205,129,297	0	205,129,297	216,943	0	216,943	205,346,240
	3155	0	0	0	0	0	0	0	0	0
	3156	6,742,020	89,600	6,652,420	0	6,652,420	8,157	0	8,157	6,660,577

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466 FAIRFIELD/SUISUN USD GOB 2004S	3158	2,491,271	42,000	2,449,271	0	2,449,271	0	0	0	2,449,271
	3159	48,236,035	0	48,236,035	0	48,236,035	3,451,043	0	3,451,043	51,687,078
	3160	26,907,180	189,000	26,718,180	0	26,718,180	1,042,602	0	1,042,602	27,760,782
	3161	2,254,401	14,000	2,240,401	0	2,240,401	0	0	0	2,240,401
	3162	0	0	0	0	0	0	0	0	0
	3165	352,791,097	2,749,600	350,041,497	0	350,041,497	500,260	0	500,260	350,541,757
	3166	0	0	0	0	0	0	0	0	0
	3167	157,434,207	1,348,200	156,086,007	0	156,086,007	941,455	0	941,455	157,027,462
	3168	248,428,806	1,925,000	246,503,806	0	246,503,806	312,472	0	312,472	246,816,278
	3169	7,893,711	0	7,893,711	0	7,893,711	2,004,530	0	2,004,530	9,898,241
	3170	1,125,612	14,000	1,111,612	0	1,111,612	0	0	0	1,111,612
	3171	0	0	0	0	0	0	0	0	0
	3172	808,944	0	808,944	0	808,944	0	0	0	808,944
	3174	207,847,959	1,446,200	206,401,759	0	206,401,759	174,204	0	174,204	206,575,963
	3175	0	0	0	0	0	0	0	0	0
	3176	0	0	0	0	0	0	0	0	0
	3177	2,174,203	0	2,174,203	0	2,174,203	0	0	0	2,174,203
	3179	0	0	0	0	0	0	0	0	0
	3180	123,454,523	343,000	123,111,523	0	123,111,523	12,116,064	0	12,116,064	135,227,587
	3181	36,110,884	0	36,110,884	0	36,110,884	6,822,111	0	6,822,111	42,932,995
	3182	7,630,806	0	7,630,806	0	7,630,806	1,088,568	0	1,088,568	8,719,374
	3183	25,782,361	378,000	25,404,361	0	25,404,361	90,516	0	90,516	25,494,877
	3185	55,834,189	0	55,834,189	0	55,834,189	1,362,277	0	1,362,277	57,196,466
	3186	0	0	0	0	0	0	0	0	0
	3187	93,382	0	93,382	0	93,382	0	0	0	93,382
	3188	0	0	0	0	0	0	0	0	0
	3190	3,372	0	3,372	0	3,372	0	0	0	3,372
	3195	32,406,526	245,000	32,161,526	0	32,161,526	49,386	0	49,386	32,210,912
	3196	4,163,336	0	4,163,336	0	4,163,336	242,250	0	242,250	4,405,586
	3197	0	0	0	0	0	0	0	0	0
	3198	1,150,894	7,000	1,143,894	0	1,143,894	0	0	0	1,143,894
	3199	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3201	0	0	0	0	0	0	0	0	0
	3202	0	0	0	0	0	0	0	0	0
	3203	12,375	0	12,375	0	12,375	0	0	0	12,375
	3204	2,208	0	2,208	0	2,208	0	0	0	2,208

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466 FAIRFIELD/SUISUN USD GOB 2004S	3205	0	0	0	0	0	0	0	0	0
	3206	1,608	0	1,608	0	1,608	0	0	0	1,608
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	282,693	0	282,693	0	282,693	0	0	0	282,693
	3210	94,908,576	231,000	94,677,576	0	94,677,576	0	0	0	94,677,576
	3211	3,109,631	0	3,109,631	0	3,109,631	0	0	0	3,109,631
	3212	112,884	14,000	98,884	0	98,884	0	0	0	98,884
	3213	73,606,002	355,600	73,250,402	0	73,250,402	5,016	0	5,016	73,255,418
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,053,150	0	1,053,150	0	1,053,150	0	0	0	1,053,150
	3217	19,222,263	28,000	19,194,263	0	19,194,263	0	0	0	19,194,263
	3218	1,063,077	0	1,063,077	0	1,063,077	0	0	0	1,063,077
	3219	12,328,142	7,000	12,321,142	0	12,321,142	122,488	0	122,488	12,443,630
	3220	37,980,607	124,600	37,856,007	0	37,856,007	0	0	0	37,856,007
	3222	0	0	0	0	0	0	0	0	0
	3223	1,529,388	0	1,529,388	0	1,529,388	0	0	0	1,529,388
	3224	20,247	0	20,247	0	20,247	0	0	0	20,247
	3225	0	0	0	0	0	0	0	0	0
	5000	95,841,605	1,023,400	94,818,205	10,440	94,828,645	397,460	0	397,460	95,226,105
	5001	98,859,347	1,671,600	97,187,747	0	97,187,747	157,030	0	157,030	97,344,777
	5002	379,663	0	379,663	0	379,663	0	0	0	379,663
	5003	1,224,000	0	1,224,000	0	1,224,000	0	0	0	1,224,000
	5004	124,830,534	1,650,600	123,179,934	0	123,179,934	757,203	0	757,203	123,937,137
	5005	319,275,528	4,092,200	315,183,328	0	315,183,328	4,782,455	0	4,782,455	319,965,783
	5006	172,669,048	2,517,200	170,151,848	0	170,151,848	406,464	0	406,464	170,558,312
	5007	1,621,060	0	1,621,060	0	1,621,060	24,144	0	24,144	1,645,204
	5008	0	0	0	0	0	0	0	0	0
	5009	10,461,615	0	10,461,615	0	10,461,615	188,232	0	188,232	10,649,847
	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	427,955,785	7,228,200	420,727,585	0	420,727,585	900,033	0	900,033	421,627,618

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	5017	139,982,377	1,528,800	138,453,577	412,632	138,866,209	7,932,068	6,174	7,925,894	146,792,103
	5018	50,698,009	495,600	50,202,409	0	50,202,409	596,951	0	596,951	50,799,360
	5019	28,029,772	238,000	27,791,772	0	27,791,772	1,660,423	0	1,660,423	29,452,195
	5020	173,225,547	2,023,000	171,202,547	0	171,202,547	3,714,747	0	3,714,747	174,917,294
	5021	14,000,000	0	14,000,000	0	14,000,000	0	0	0	14,000,000
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	50,762,314	490,000	50,272,314	0	50,272,314	78,075	0	78,075	50,350,389
	5025	327,042,296	4,071,200	322,971,096	0	322,971,096	378,523	0	378,523	323,349,619
	5026	0	0	0	0	0	0	0	0	0
	5027	20,144,880	301,000	19,843,880	0	19,843,880	0	0	0	19,843,880
	5028	3,393,138	0	3,393,138	0	3,393,138	660,000	0	660,000	4,053,138
	5029	0	0	0	0	0	0	0	0	0
	5030	9,633,253	119,000	9,514,253	0	9,514,253	0	0	0	9,514,253
	5031	7,480,396	91,000	7,389,396	0	7,389,396	53,585	0	53,585	7,442,981
	5032	915,061	0	915,061	0	915,061	234,449	0	234,449	1,149,510
	5033	0	0	0	0	0	55,873	0	55,873	55,873
	5034	0	0	0	0	0	0	0	0	0
	5035	228,742,191	1,477,000	227,265,191	0	227,265,191	59,419	0	59,419	227,324,610
	5036	109,126	7,000	102,126	0	102,126	0	0	0	102,126
	5037	10,247,907	28,000	10,219,907	0	10,219,907	0	0	0	10,219,907
	6133	1,512,660	0	1,512,660	0	1,512,660	0	0	0	1,512,660
	6134	0	0	0	0	0	0	0	0	0
	6135	2,989,620	7,000	2,982,620	0	2,982,620	0	0	0	2,982,620
	6136	4,406,331	0	4,406,331	0	4,406,331	0	0	0	4,406,331
	6137	2,720,340	0	2,720,340	0	2,720,340	0	0	0	2,720,340
	6138	0	0	0	0	0	0	0	0	0
	6163	2,313,865	0	2,313,865	0	2,313,865	0	0	0	2,313,865
	7004	0	0	0	0	0	0	0	0	0
	7005	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	60000	1,397,477	0	1,397,477	0	1,397,477	0	0	0	1,397,477
	60001	5,218,493	0	5,218,493	0	5,218,493	67,323	0	67,323	5,285,816
	60002	2,981,475	0	2,981,475	0	2,981,475	0	0	0	2,981,475
	60003	7,975,503	7,000	7,968,503	0	7,968,503	306,177	0	306,177	8,274,680
	60005	303,947	0	303,947	0	303,947	1,405,428	0	1,405,428	1,709,375
	60006	43,203,028	280,000	42,923,028	0	42,923,028	45,456	0	45,456	42,968,484

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60007	5,558,193	0	5,558,193	88,919	5,647,112	0	0	0	5,647,112
	60008	209,226	7,000	202,226	0	202,226	0	0	0	202,226
	60009	178,382	0	178,382	0	178,382	0	0	0	178,382
	60010	1,847,146	7,000	1,840,146	0	1,840,146	259,615	0	259,615	2,099,761
	60011	0	0	0	0	0	0	0	0	0
	60012	706,943	0	706,943	0	706,943	408,454	0	408,454	1,115,397
	60013	0	0	0	0	0	0	0	0	0
	60014	268,895	0	268,895	0	268,895	0	0	0	268,895
	60016	0	0	0	0	0	0	0	0	0
	60017	3,804,758	14,000	3,790,758	10,000	3,800,758	118,848	0	118,848	3,919,606
	60019	484,643	14,000	470,643	0	470,643	118,309	0	118,309	588,952
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	623,108	0	623,108	0	623,108	0	0	0	623,108
	60023	1,227	0	1,227	0	1,227	0	0	0	1,227
	60024	98,130,792	917,000	97,213,792	0	97,213,792	646,616	7,000	639,616	97,853,408
	60025	1,164,044	0	1,164,044	0	1,164,044	114,088	0	114,088	1,278,132
	60026	117,900,134	1,064,000	116,836,134	0	116,836,134	2,196,520	0	2,196,520	119,032,654
	60027	0	0	0	0	0	0	0	0	0
	60028	5,960,686	0	5,960,686	0	5,960,686	0	0	0	5,960,686
	60029	24,718,775	448,000	24,270,775	0	24,270,775	112,818	0	112,818	24,383,593
	60030	2,935,980	42,000	2,893,980	0	2,893,980	56,265	0	56,265	2,950,245
	60031	4,277,446	77,000	4,200,446	0	4,200,446	0	0	0	4,200,446
	60032	4,585,480	42,000	4,543,480	0	4,543,480	0	0	0	4,543,480
	60033	63,475	0	63,475	0	63,475	0	0	0	63,475
	60034	32,815,689	210,000	32,605,689	0	32,605,689	1,049,569	7,000	1,042,569	33,648,258
	60035	29,821,034	182,000	29,639,034	0	29,639,034	2,644,369	7,000	2,637,369	32,276,403
	60036	601,845	0	601,845	0	601,845	0	0	0	601,845
	60037	398,785	7,000	391,785	0	391,785	0	0	0	391,785
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60039	416,340	0	416,340	0	416,340	0	0	0	416,340
	60040	5,687,177	0	5,687,177	0	5,687,177	215,901	0	215,901	5,903,078
	60041	2,034,796	21,000	2,013,796	0	2,013,796	0	0	0	2,013,796
	60042	14,927,600	175,000	14,752,600	0	14,752,600	705,503	0	705,503	15,458,103
	60043	0	0	0	0	0	0	0	0	0
	60044	13,012,561	168,000	12,844,561	0	12,844,561	27,859	0	27,859	12,872,420
	60045	3,180,551	14,000	3,166,551	0	3,166,551	4,272,219	0	4,272,219	7,438,770

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60046	1,220,150	0	1,220,150	0	1,220,150	0	0	0	1,220,150
	60047	326,949	0	326,949	0	326,949	0	0	0	326,949
	60048	10,014,829	56,000	9,958,829	0	9,958,829	103,846	0	103,846	10,062,675
	60049	26,246,685	14,000	26,232,685	0	26,232,685	313,336	0	313,336	26,546,021
	60050	1,116,056	35,000	1,081,056	0	1,081,056	6,674	0	6,674	1,087,730
	60051	466,801	0	466,801	0	466,801	0	0	0	466,801
	60052	7,983,850	14,000	7,969,850	0	7,969,850	16,629	0	16,629	7,986,479
	60053	28,108,571	0	28,108,571	0	28,108,571	338,275	0	338,275	28,446,846
	60054	334,956	0	334,956	0	334,956	0	0	0	334,956
	60055	236,668	0	236,668	10,055	246,723	0	0	0	246,723
	60056	0	0	0	0	0	0	0	0	0
	60057	232,063	0	232,063	0	232,063	0	0	0	232,063
	60058	0	0	0	0	0	0	0	0	0
	60059	3,177,883	0	3,177,883	0	3,177,883	0	0	0	3,177,883
	60060	25,726,313	229,600	25,496,713	0	25,496,713	109,542	0	109,542	25,606,255
	60061	7,058,365	0	7,058,365	0	7,058,365	0	0	0	7,058,365
	60062	1,218,650	0	1,218,650	0	1,218,650	0	0	0	1,218,650
	60063	28,123,071	84,000	28,039,071	0	28,039,071	765,542	0	765,542	28,804,613
	60064	687,715	21,000	666,715	0	666,715	0	0	0	666,715
	60065	603,074	0	603,074	0	603,074	0	0	0	603,074
	60066	47,712,479	831,600	46,880,879	0	46,880,879	214,982	0	214,982	47,095,861
	60067	721,003	7,000	714,003	0	714,003	0	0	0	714,003
	60068	55,460,644	460,600	55,000,044	0	55,000,044	990,984	0	990,984	55,991,028
	60070	29,114,196	364,000	28,750,196	0	28,750,196	275,186	0	275,186	29,025,382
	60071	114,489	0	114,489	0	114,489	0	0	0	114,489
	60072	0	0	0	0	0	0	0	0	0
	60073	1,658,146	0	1,658,146	0	1,658,146	0	0	0	1,658,146
	60074	0	0	0	0	0	0	0	0	0
	60075	74,562	7,000	67,562	0	67,562	0	0	0	67,562
	60076	19,269,923	308,000	18,961,923	0	18,961,923	50,812	0	50,812	19,012,735
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,437,975	189,000	12,248,975	0	12,248,975	10,623	0	10,623	12,259,598
	60079	19,045,903	119,000	18,926,903	0	18,926,903	49,987	0	49,987	18,976,890
	60080	4,966,097	56,000	4,910,097	0	4,910,097	170,323	0	170,323	5,080,420
	60081	20,916,319	203,000	20,713,319	0	20,713,319	36,652	0	36,652	20,749,971
	60082	2,085,089	0	2,085,089	0	2,085,089	0	0	0	2,085,089
	60083	699,728	0	699,728	0	699,728	0	0	0	699,728

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60084	14,556,368	63,000	14,493,368	0	14,493,368	16,613	0	16,613	14,509,981
	60087	5,285,524	7,000	5,278,524	194,700	5,473,224	250,944	0	250,944	5,724,168
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,325,093	14,000	17,311,093	0	17,311,093	489,284	0	489,284	17,800,377
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,944,922	28,000	2,916,922	0	2,916,922	0	0	0	2,916,922
	60094	0	0	0	0	0	0	0	0	0
	60095	461,359	7,000	454,359	0	454,359	0	0	0	454,359
	60096	1,311,852	0	1,311,852	0	1,311,852	44,681	0	44,681	1,356,533
	60097	0	0	0	0	0	0	0	0	0
	60098	1,746,997	14,000	1,732,997	0	1,732,997	0	0	0	1,732,997
	60099	962,550	14,000	948,550	0	948,550	0	0	0	948,550
	60100	1,834,283	7,000	1,827,283	0	1,827,283	0	0	0	1,827,283
	60101	27,572	6,868	20,704	0	20,704	0	0	0	20,704
	60102	193,906	7,000	186,906	0	186,906	0	0	0	186,906
	60103	950,528	0	950,528	0	950,528	0	0	0	950,528
	60104	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
	60105	914,542	0	914,542	0	914,542	0	0	0	914,542
	60106	1,258,886	0	1,258,886	0	1,258,886	0	0	0	1,258,886
	60107	34,841	0	34,841	0	34,841	0	0	0	34,841
	60108	0	0	0	0	0	0	0	0	0

 SUBTOTAL FOR FUND 0466 13,516,289,216 133,025,053 13,383,264,163 19,884,851 13,403,149,014 431,662,275 27,174 431,635,101 13,834,784,115

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	5,202,187,962	72,991,618	5,129,196,344	66,760	5,129,263,104	174,101,728	0	174,101,728	5,303,364,832
	7001	1,547,101	21,000	1,526,101	0	1,526,101	0	0	0	1,526,101
	7003	0	0	0	0	0	0	0	0	0
	7006	50,248,855	714,000	49,534,855	0	49,534,855	38,539	0	38,539	49,573,394
	7007	0	0	0	0	0	0	0	0	0
	7008	50,896,906	350,000	50,546,906	99,444	50,646,350	7,871,501	34,814	7,836,687	58,483,037
	7009	0	0	0	0	0	0	0	0	0
	7010	10,477,518	399,000	10,078,518	0	10,078,518	0	0	0	10,078,518
	7011	45,903,837	1,022,000	44,881,837	0	44,881,837	378,151	0	378,151	45,259,988
	7012	78,078,346	1,454,600	76,623,746	0	76,623,746	49,790	0	49,790	76,673,536
	7013	895,868,748	6,267,800	889,600,948	0	889,600,948	14,451,986	0	14,451,986	904,052,934
	7014	1,175,325	7,000	1,168,325	0	1,168,325	0	0	0	1,168,325
	7015	2,785,481	28,000	2,757,481	0	2,757,481	0	0	0	2,757,481
	7016	1,191,102	0	1,191,102	0	1,191,102	0	0	0	1,191,102
	7017	30,414,788	0	30,414,788	3,080	30,417,868	37,017,810	105,000	36,912,810	67,330,678
	7018	0	0	0	0	0	0	0	0	0
	7019	11,456,945	112,000	11,344,945	0	11,344,945	12,900	0	12,900	11,357,845
	7020	17,562,802	280,000	17,282,802	0	17,282,802	496,069	0	496,069	17,778,871
	7022	183,131,254	2,840,600	180,290,654	0	180,290,654	136,938	0	136,938	180,427,592
	7023	9,808,734	161,000	9,647,734	0	9,647,734	5,444	0	5,444	9,653,178
	7024	20,038,760	280,000	19,758,760	0	19,758,760	13,159	0	13,159	19,771,919
	7025	104,123,080	1,782,200	102,340,880	0	102,340,880	216,695	0	216,695	102,557,575
	7026	42,612,948	665,000	41,947,948	0	41,947,948	23,921	0	23,921	41,971,869
	7027	158,210	0	158,210	0	158,210	0	0	0	158,210
	7028	97,062,433	1,891,400	95,171,033	0	95,171,033	123,545	0	123,545	95,294,578
	7029	40,708,405	726,600	39,981,805	0	39,981,805	26,044	0	26,044	40,007,849
	7030	0	0	0	0	0	0	0	0	0
	7031	25,513,155	224,000	25,289,155	0	25,289,155	2,757,465	0	2,757,465	28,046,620
	7032	22,480,684	406,000	22,074,684	0	22,074,684	0	0	0	22,074,684
	7033	47,450,354	798,000	46,652,354	0	46,652,354	51,125	0	51,125	46,703,479
	7034	41,922	0	41,922	0	41,922	0	0	0	41,922
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	73,630,367	1,050,000	72,580,367	0	72,580,367	22,487	0	22,487	72,602,854
	7038	97,776,657	1,587,600	96,189,057	0	96,189,057	44,514	0	44,514	96,233,571

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0467 VALLEJO USD MEASURE A S 2004	7076	1,024,743	0	1,024,743	0	1,024,743	0	0	0	1,024,743
	7077	0	0	0	0	0	0	0	0	0
	7078	107,502,819	1,274,000	106,228,819	0	106,228,819	406,863	0	406,863	106,635,682
	7079	92,269,085	1,414,000	90,855,085	0	90,855,085	33,104	0	33,104	90,888,189
	7080	44,836,037	0	44,836,037	0	44,836,037	7,121,821	0	7,121,821	51,957,858
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	709,757,629	3,655,400	706,102,229	0	706,102,229	1,309,065	0	1,309,065	707,411,294
	7083	2,231,655	28,000	2,203,655	0	2,203,655	0	0	0	2,203,655
	7084	9,920,581	168,000	9,752,581	0	9,752,581	16,860	0	16,860	9,769,441
	7085	0	0	0	0	0	0	0	0	0
	7087	200,126,118	690,200	199,435,918	0	199,435,918	15,470,325	0	15,470,325	214,906,243
	92001	955,027	0	955,027	0	955,027	0	0	0	955,027
	92002	50,372,166	742,000	49,630,166	0	49,630,166	81,986	0	81,986	49,712,152
	92003	7,072,876	133,000	6,939,876	0	6,939,876	11,916	0	11,916	6,951,792
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	14,284,606	56,000	14,228,606	0	14,228,606	198,145	0	198,145	14,426,751
	92007	0	0	0	0	0	0	0	0	0
	92008	2,439,055	14,000	2,425,055	0	2,425,055	24,134,325	0	24,134,325	26,559,380
	92009	0	0	0	0	0	0	0	0	0
	92010	2,016,374	21,000	1,995,374	0	1,995,374	107,987	0	107,987	2,103,361
	92011	55,993,890	887,600	55,106,290	0	55,106,290	224,262	0	224,262	55,330,552
	92012	42,540,384	523,600	42,016,784	0	42,016,784	12,997	0	12,997	42,029,781
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0467		10,326,490,913	127,507,618	10,198,983,295	169,284	10,199,152,579	325,406,143	223,814	325,182,329	10,524,334,908

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	156,943,425	3,378,200	153,565,225	0	153,565,225	7,125,317	0	7,125,317	160,690,542
	4001	5,210,942	168,000	5,042,942	0	5,042,942	20,584	0	20,584	5,063,526
	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,272,215	0	1,272,215	0	1,272,215	0	0	0	1,272,215
	4006	14,471,856	0	14,471,856	0	14,471,856	0	0	0	14,471,856
	4007	7,125,431	119,000	7,006,431	0	7,006,431	13,612	0	13,612	7,020,043
	4008	48,887,019	452,200	48,434,819	0	48,434,819	24,210	0	24,210	48,459,029
	4009	0	0	0	0	0	0	0	0	0
	4010	52,101	0	52,101	0	52,101	0	0	0	52,101
	4011	312,120	0	312,120	0	312,120	0	0	0	312,120
	4012	2,885,967	0	2,885,967	0	2,885,967	7,740	0	7,740	2,893,707
	4013	213,147	0	213,147	0	213,147	0	0	0	213,147
	4014	489,976	0	489,976	0	489,976	0	0	0	489,976
	4015	81,320,694	780,830	80,539,864	0	80,539,864	15,997,596	0	15,997,596	96,537,460
	4017	2,780,992	0	2,780,992	0	2,780,992	1,935,324	0	1,935,324	4,716,316
	4018	5,177,009	0	5,177,009	0	5,177,009	0	0	0	5,177,009
	4019	119,130,108	208,600	118,921,508	0	118,921,508	211,188	0	211,188	119,132,696
	4020	2,352,009	0	2,352,009	0	2,352,009	0	0	0	2,352,009
	4021	1,972,127	7,000	1,965,127	0	1,965,127	1,491,018	0	1,491,018	3,456,145
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4024	1,102,315	7,000	1,095,315	0	1,095,315	2,869,176	7,000	2,862,176	3,957,491
	4025	4,586,762	26,735	4,560,027	0	4,560,027	14,285	0	14,285	4,574,312
	4026	765,014	0	765,014	0	765,014	0	0	0	765,014
	4027	8,908	0	8,908	0	8,908	0	0	0	8,908
	4028	536,156,606	7,712,600	528,444,006	0	528,444,006	2,480,497	0	2,480,497	530,924,503
	4029	0	0	0	0	0	0	0	0	0
	4030	65,599,812	802,200	64,797,612	0	64,797,612	384,481	0	384,481	65,182,093
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	2,948,130	0	2,948,130	2,948,130
	4033	9,699,192	0	9,699,192	0	9,699,192	229,360	0	229,360	9,928,552
	4034	0	0	0	0	0	0	0	0	0
	4035	3,202,764	0	3,202,764	0	3,202,764	165,891	0	165,891	3,368,655
	84001	20,367,199	75,600	20,291,599	0	20,291,599	195,445,158	0	195,445,158	215,736,757
	84002	93,636	0	93,636	0	93,636	0	0	0	93,636

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0468 RIVER DELTA SFID NO. 1	84003	60,050,018	63,000	59,987,018	0	59,987,018	722,092	0	722,092	60,709,110
	84004	58,456,920	49,000	58,407,920	0	58,407,920	216,514,001	0	216,514,001	274,921,921
	84005	52,794,897	56,000	52,738,897	0	52,738,897	395,974	0	395,974	53,134,871
	84006	1,583,903	0	1,583,903	0	1,583,903	0	0	0	1,583,903
	84007	951,579	0	951,579	0	951,579	0	0	0	951,579
	84010	6,224,731	42,000	6,182,731	0	6,182,731	15,756	0	15,756	6,198,487
	84011	327,690	0	327,690	0	327,690	0	0	0	327,690
	84012	2,764,444	49,000	2,715,444	15,976	2,731,420	961,017	0	961,017	3,692,437
	84013	5,824,004	0	5,824,004	0	5,824,004	0	0	0	5,824,004
	84014	718,650	0	718,650	0	718,650	0	0	0	718,650
	84015	13,811,104	14,000	13,797,104	0	13,797,104	0	0	0	13,797,104
	84016	1,793,997	7,000	1,786,997	0	1,786,997	1,348,329	0	1,348,329	3,135,326
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	32,193,312	68,600	32,124,712	0	32,124,712	3,217,500	0	3,217,500	35,342,212

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0469 RIVER DELTA SFID NO.2	84000	9,950,877	14,000	9,936,877	0	9,936,877	734,237	11,639	722,598	10,659,475
	84017	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0469		9,950,877	14,000	9,936,877	0	9,936,877	734,237	11,639	722,598	10,659,475

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	28,420,548	404,600	28,015,948	0	28,015,948	99,892	0	99,892	28,115,840
	6001	1,962,319,275	30,889,001	1,931,430,274	7,841	1,931,438,115	45,528,087	0	45,528,087	1,976,966,202
	6003	46,757,659	635,600	46,122,059	0	46,122,059	89,403	0	89,403	46,211,462
	6004	0	0	0	0	0	0	0	0	0
	6005	15,217,693	56,000	15,161,693	0	15,161,693	126,624	0	126,624	15,288,317
	6006	1,280,958,362	19,066,600	1,261,891,762	0	1,261,891,762	10,188,351	0	10,188,351	1,272,080,113
	6008	466,747	0	466,747	0	466,747	0	0	0	466,747
	6010	669,641	7,000	662,641	0	662,641	0	0	0	662,641
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	9,357,073	420,000	8,937,073	0	8,937,073	6,490	0	6,490	8,943,563
	6017	23,544,434	364,000	23,180,434	0	23,180,434	123,022	0	123,022	23,303,456
	6018	3,855,600	0	3,855,600	0	3,855,600	0	0	0	3,855,600
	6019	30,369,561	194,600	30,174,961	0	30,174,961	845,278	0	845,278	31,020,239
	6020	28,963,086	147,000	28,816,086	0	28,816,086	0	0	0	28,816,086
	6022	0	0	0	0	0	1,056,061	0	1,056,061	1,056,061
	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	85,249,575	1,323,000	83,926,575	0	83,926,575	157,737	0	157,737	84,084,312
	6032	0	0	0	0	0	0	0	0	0
	6033	87,366,225	1,078,000	86,288,225	0	86,288,225	1,420,596	0	1,420,596	87,708,821
	6034	57,150	0	57,150	0	57,150	0	0	0	57,150
	6035	30,549,229	0	30,549,229	0	30,549,229	2,236,533	0	2,236,533	32,785,762
	6036	65,116,844	0	65,116,844	0	65,116,844	19,839,824	0	19,839,824	84,956,668
	6037	0	0	0	0	0	0	0	0	0
	6040	16,324,336	0	16,324,336	0	16,324,336	2,784,236	0	2,784,236	19,108,572
	6041	744,685	14,000	730,685	0	730,685	12,567	0	12,567	743,252
	6042	23,838,761	0	23,838,761	0	23,838,761	7,291,120	0	7,291,120	31,129,881
	6043	0	0	0	0	0	0	0	0	0
	6044	107,589,054	1,421,000	106,168,054	0	106,168,054	1,805,905	0	1,805,905	107,973,959
	6045	3,156,426	0	3,156,426	0	3,156,426	2,988,204	0	2,988,204	6,144,630
	6047	396,633,372	5,140,800	391,492,572	0	391,492,572	1,062,388	0	1,062,388	392,554,960
	6048	4,324,800	0	4,324,800	0	4,324,800	126,739	0	126,739	4,451,539
	6049	1,428,000	0	1,428,000	0	1,428,000	0	0	0	1,428,000
	6050	0	0	0	0	0	0	0	0	0
	6051	3,172,792	0	3,172,792	0	3,172,792	0	0	0	3,172,792

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0470 VV USD GOB REFUNDING SER 2005	6150	0	0	0	0	0	0	0	0	0
	6151	259,247	0	259,247	0	259,247	0	0	0	259,247
	6156	0	0	0	0	0	0	0	0	0
	6157	2,383,301	0	2,383,301	0	2,383,301	0	0	0	2,383,301
	6158	1,797,180	0	1,797,180	0	1,797,180	0	0	0	1,797,180
	6159	562,348	0	562,348	0	562,348	0	0	0	562,348
	6160	3,168,689	14,000	3,154,689	0	3,154,689	13,543	0	13,543	3,168,232
	6161	173,229,390	1,363,600	171,865,790	0	171,865,790	405,958	0	405,958	172,271,748
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	3,452,617	0	3,452,617	0	3,452,617	12,305	0	12,305	3,464,922
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	38,703	0	38,703	38,703
	6168	1,031,120	0	1,031,120	0	1,031,120	0	0	0	1,031,120
	6169	45,299,032	39,200	45,259,832	0	45,259,832	23,996	0	23,996	45,283,828
	6170	0	0	0	0	0	0	0	0	0
	6171	26,906,472	0	26,906,472	0	26,906,472	0	0	0	26,906,472
	6173	393,894	0	393,894	0	393,894	0	0	0	393,894
	6175	21,136,682	371,000	20,765,682	0	20,765,682	0	0	0	20,765,682
	6176	97,626	7,000	90,626	0	90,626	0	0	0	90,626
	6177	3,961,395	35,000	3,926,395	0	3,926,395	6,536	0	6,536	3,932,931
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	32,979,795	98,000	32,881,795	0	32,881,795	0	0	0	32,881,795
	6181	53,740,357	0	53,740,357	0	53,740,357	0	0	0	53,740,357
	6183	22,859,153	224,000	22,635,153	0	22,635,153	108,426	0	108,426	22,743,579
	6184	120,028	7,000	113,028	0	113,028	0	0	0	113,028
	6185	409,431	7,000	402,431	0	402,431	0	0	0	402,431
	6186	0	0	0	0	0	0	0	0	0
	6187	6,333,444	0	6,333,444	0	6,333,444	0	0	0	6,333,444
	6188	4,437,865	91,000	4,346,865	0	4,346,865	49,747	0	49,747	4,396,612
	6189	178,586	7,000	171,586	0	171,586	0	0	0	171,586
	6190	9,824,070	7,000	9,817,070	0	9,817,070	0	0	0	9,817,070
	6191	22,199,423	0	22,199,423	0	22,199,423	0	0	0	22,199,423
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	46,847,350	0	46,847,350	0	46,847,350	0	0	0	46,847,350

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0470 VV USD GOB REFUNDING SER 2005	6195	85,941	0	85,941	0	85,941	0	0	0	85,941
	6197	6,242,400	0	6,242,400	0	6,242,400	0	0	0	6,242,400
	6198	0	0	0	0	0	0	0	0	0
	6200	21,278,750	133,000	21,145,750	0	21,145,750	0	0	0	21,145,750
	6201	0	0	0	0	0	0	0	0	0
	91000	16,940,583	147,000	16,793,583	0	16,793,583	271,321	0	271,321	17,064,904
	91003	56,424	0	56,424	0	56,424	0	0	0	56,424
	91004	5,991,610	35,000	5,956,610	0	5,956,610	0	0	0	5,956,610
	91005	1,919,453	7,000	1,912,453	6,715	1,919,168	0	0	0	1,919,168
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	48,641,405	453,600	48,187,805	3,437,956	51,625,761	20,956,762	0	20,956,762	72,582,523
	91009	333,753	0	333,753	0	333,753	0	0	0	333,753
	91010	894,251	21,000	873,251	0	873,251	0	0	0	873,251
	91011	17,063,497	173,600	16,889,897	0	16,889,897	181,369	0	181,369	17,071,266
	91012	11,811,769	182,000	11,629,769	18,900	11,648,669	381,916	0	381,916	12,030,585
	91013	0	0	0	0	0	0	0	0	0
	91014	25,036,615	140,000	24,896,615	0	24,896,615	35,612	0	35,612	24,932,227
	91015	20,732,374	126,000	20,606,374	0	20,606,374	202,345	0	202,345	20,808,719
	91017	5,658,754	42,000	5,616,754	165,289	5,782,043	435,852	0	435,852	6,217,895
	91018	1,441,996	7,000	1,434,996	0	1,434,996	0	0	0	1,434,996
	91019	777,971	0	777,971	0	777,971	0	0	0	777,971
	91020	119,365,228	1,169,000	118,196,228	0	118,196,228	354,563	0	354,563	118,550,791
	91021	63,009,454	292,600	62,716,854	4,550	62,721,404	18,442,488	0	18,442,488	81,163,892
	91023	80,071	7,000	73,071	0	73,071	0	0	0	73,071
	91024	6,450,832	42,000	6,408,832	0	6,408,832	0	0	0	6,408,832
	91025	58,541,485	693,000	57,848,485	0	57,848,485	561,917	7,000	554,917	58,403,402
	91026	2,911,944	14,000	2,897,944	0	2,897,944	21,217	0	21,217	2,919,161
	91027	827,846	7,000	820,846	0	820,846	224,041	0	224,041	1,044,887
	91028	10,144,393	105,000	10,039,393	0	10,039,393	81,154	0	81,154	10,120,547
	91029	31,215,533	364,000	30,851,533	0	30,851,533	100,178	0	100,178	30,951,711
	91030	3,561,104	49,000	3,512,104	0	3,512,104	0	0	0	3,512,104
	91033	93,680	0	93,680	0	93,680	0	0	0	93,680
	91034	70,446	0	70,446	0	70,446	0	0	0	70,446
	91036	19,007	0	19,007	0	19,007	0	0	0	19,007
	91037	754,199	7,000	747,199	0	747,199	0	0	0	747,199
	91038	383,674	7,000	376,674	0	376,674	0	0	0	376,674
	91039	260,721	7,000	253,721	0	253,721	0	0	0	253,721

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	81,053	0	81,053	0	81,053	0	0	0	81,053
	91041	1,329,904	21,000	1,308,904	0	1,308,904	13,200	0	13,200	1,322,104
	91042	144,802,880	2,042,600	142,760,280	113,900	142,874,180	1,146,541	0	1,146,541	144,020,721
	91043	25,859,619	322,000	25,537,619	0	25,537,619	2,940,333	0	2,940,333	28,477,952
	91044	610,194	7,000	603,194	0	603,194	0	0	0	603,194
	91045	12,895,229	168,000	12,727,229	0	12,727,229	116,839	0	116,839	12,844,068
	91046	73,698,220	1,033,200	72,665,020	0	72,665,020	522,121	0	522,121	73,187,141
	91047	206,763	7,000	199,763	0	199,763	14,616	0	14,616	214,379
	91048	0	0	0	0	0	0	0	0	0
	91049	3,226,106	14,000	3,212,106	0	3,212,106	0	0	0	3,212,106
	91051	68,661	0	68,661	0	68,661	0	0	0	68,661
	91052	759,168	7,000	752,168	0	752,168	0	0	0	752,168
	91053	435,382	7,000	428,382	0	428,382	0	0	0	428,382
	91054	329,829	7,000	322,829	0	322,829	0	0	0	322,829
	91055	417,135	7,000	410,135	0	410,135	0	0	0	410,135
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	19,677	0	19,677	0	19,677	0	0	0	19,677
	91059	142,872	7,000	135,872	0	135,872	0	0	0	135,872
	91060	1,196,460	7,000	1,189,460	0	1,189,460	14,318	0	14,318	1,203,778
	91061	382,177	7,000	375,177	0	375,177	14,528	0	14,528	389,705
	91062	458,848	0	458,848	0	458,848	11,874	0	11,874	470,722
	91063	13,198,806	119,000	13,079,806	0	13,079,806	40,589	0	40,589	13,120,395
	91064	8,128,859	77,000	8,051,859	0	8,051,859	39,151	0	39,151	8,091,010
	91065	6,961,241	63,000	6,898,241	0	6,898,241	40,218	0	40,218	6,938,459
	91066	8,439,084	133,000	8,306,084	0	8,306,084	191,873	0	191,873	8,497,957
	91067	24,902,095	98,000	24,804,095	0	24,804,095	75,671	0	75,671	24,879,766
	91068	58,254,289	560,000	57,694,289	0	57,694,289	171,365	0	171,365	57,865,654
	91069	4,497,056	7,000	4,490,056	0	4,490,056	30,049	0	30,049	4,520,105
	91070	9,868,134	56,000	9,812,134	0	9,812,134	32,963	0	32,963	9,845,097
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	2,099,964	21,000	2,078,964	0	2,078,964	22,849	0	22,849	2,101,813
	91073	0	0	0	0	0	0	0	0	0
	91074	4,367,586	28,000	4,339,586	0	4,339,586	37,328	0	37,328	4,376,914
	91075	1,469,090	14,000	1,455,090	0	1,455,090	0	0	0	1,455,090
	91076	361,243	0	361,243	0	361,243	0	0	0	361,243
	91077	3,085,781	21,000	3,064,781	0	3,064,781	12,901	0	12,901	3,077,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91078	8,256,328	105,000	8,151,328	0	8,151,328	61,063	0	61,063	8,212,391
	91080	631,907	14,000	617,907	0	617,907	0	0	0	617,907
	91081	2,482,473	49,000	2,433,473	0	2,433,473	0	0	0	2,433,473
	91082	659,422	7,000	652,422	0	652,422	0	0	0	652,422
	91083	3,060,059	56,000	3,004,059	0	3,004,059	9,321	0	9,321	3,013,380
	91084	397,846	7,000	390,846	0	390,846	0	0	0	390,846
	91085	54,888	0	54,888	0	54,888	0	0	0	54,888
	91086	324,575	7,000	317,575	0	317,575	0	0	0	317,575
	91087	337,986	7,000	330,986	0	330,986	0	0	0	330,986
	91088	1,039,836	0	1,039,836	0	1,039,836	0	0	0	1,039,836
	91089	364,140	0	364,140	0	364,140	0	0	0	364,140
	91090	1,688,690	21,000	1,667,690	0	1,667,690	8,165	0	8,165	1,675,855
	91091	4,674,372	91,000	4,583,372	0	4,583,372	25,342	0	25,342	4,608,714
	91092	1,915,449	21,000	1,894,449	0	1,894,449	0	0	0	1,894,449
	91093	43,400	0	43,400	0	43,400	0	0	0	43,400
	91094	437,624	7,000	430,624	0	430,624	0	0	0	430,624
	91096	381,333	7,000	374,333	0	374,333	0	0	0	374,333
	91097	1,651,852	35,000	1,616,852	0	1,616,852	0	0	0	1,616,852
	91098	0	0	0	0	0	0	0	0	0
	91099	604,685	14,000	590,685	0	590,685	0	0	0	590,685
	91100	867,000	7,000	860,000	0	860,000	0	0	0	860,000
	91101	334,281	0	334,281	0	334,281	0	0	0	334,281
	91102	6,554,917	56,000	6,498,917	0	6,498,917	7,319	0	7,319	6,506,236
	91103	91,800	0	91,800	0	91,800	0	0	0	91,800
	91104	620,553	7,000	613,553	0	613,553	0	0	0	613,553
	91105	1,117,533	7,000	1,110,533	0	1,110,533	36,038	0	36,038	1,146,571
	91106	1,538,145	7,000	1,531,145	0	1,531,145	0	0	0	1,531,145
	91107	2,740,808	21,000	2,719,808	0	2,719,808	0	0	0	2,719,808
	91108	234,208	7,000	227,208	0	227,208	0	0	0	227,208
	91109	257,429	0	257,429	0	257,429	0	0	0	257,429
	91110	562,440	0	562,440	0	562,440	0	0	0	562,440
	91111	118,094	0	118,094	0	118,094	0	0	0	118,094
	91112	33,189	0	33,189	0	33,189	0	0	0	33,189
	91113	2,722,885	42,000	2,680,885	0	2,680,885	0	0	0	2,680,885
	91114	762,913	14,000	748,913	0	748,913	0	0	0	748,913
	91115	662,749	14,000	648,749	0	648,749	0	0	0	648,749
	91116	1,545,100	21,000	1,524,100	0	1,524,100	0	0	0	1,524,100

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91117	0	0	0	0	0	0	0	0	0
	91118	257,435	7,000	250,435	0	250,435	12,711	0	12,711	263,146
	91119	212,088	7,000	205,088	0	205,088	0	0	0	205,088
	91120	769,792	0	769,792	0	769,792	0	0	0	769,792
	91121	140,767	0	140,767	0	140,767	0	0	0	140,767

SUBTOTAL FOR FUND 0470		9,668,885,373	91,771,701	9,577,113,672	3,874,451	9,580,988,123	315,064,394	7,000	315,057,394	9,896,045,517

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	28,420,548	404,600	28,015,948	0	28,015,948	99,892	0	99,892	28,115,840
	6001	1,962,319,275	30,889,001	1,931,430,274	7,841	1,931,438,115	45,528,087	0	45,528,087	1,976,966,202
	6003	46,757,659	635,600	46,122,059	0	46,122,059	89,403	0	89,403	46,211,462
	6004	0	0	0	0	0	0	0	0	0
	6005	15,217,693	56,000	15,161,693	0	15,161,693	126,624	0	126,624	15,288,317
	6006	1,280,958,362	19,066,600	1,261,891,762	0	1,261,891,762	10,188,351	0	10,188,351	1,272,080,113
	6008	466,747	0	466,747	0	466,747	0	0	0	466,747
	6010	669,641	7,000	662,641	0	662,641	0	0	0	662,641
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	9,357,073	420,000	8,937,073	0	8,937,073	6,490	0	6,490	8,943,563
	6017	23,544,434	364,000	23,180,434	0	23,180,434	123,022	0	123,022	23,303,456
	6018	3,855,600	0	3,855,600	0	3,855,600	0	0	0	3,855,600
	6019	30,369,561	194,600	30,174,961	0	30,174,961	845,278	0	845,278	31,020,239
	6020	28,963,086	147,000	28,816,086	0	28,816,086	0	0	0	28,816,086
	6022	0	0	0	0	0	1,056,061	0	1,056,061	1,056,061
	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	85,249,575	1,323,000	83,926,575	0	83,926,575	157,737	0	157,737	84,084,312
	6032	0	0	0	0	0	0	0	0	0
	6033	87,366,225	1,078,000	86,288,225	0	86,288,225	1,420,596	0	1,420,596	87,708,821
	6034	57,150	0	57,150	0	57,150	0	0	0	57,150
	6035	30,549,229	0	30,549,229	0	30,549,229	2,236,533	0	2,236,533	32,785,762
	6036	65,116,844	0	65,116,844	0	65,116,844	19,839,824	0	19,839,824	84,956,668
	6037	0	0	0	0	0	0	0	0	0
	6040	16,324,336	0	16,324,336	0	16,324,336	2,784,236	0	2,784,236	19,108,572
	6041	744,685	14,000	730,685	0	730,685	12,567	0	12,567	743,252
	6042	23,838,761	0	23,838,761	0	23,838,761	7,291,120	0	7,291,120	31,129,881
	6043	0	0	0	0	0	0	0	0	0
	6044	107,589,054	1,421,000	106,168,054	0	106,168,054	1,805,905	0	1,805,905	107,973,959
	6045	3,156,426	0	3,156,426	0	3,156,426	2,988,204	0	2,988,204	6,144,630
	6047	396,633,372	5,140,800	391,492,572	0	391,492,572	1,062,388	0	1,062,388	392,554,960
	6048	4,324,800	0	4,324,800	0	4,324,800	126,739	0	126,739	4,451,539
	6049	1,428,000	0	1,428,000	0	1,428,000	0	0	0	1,428,000
	6050	0	0	0	0	0	0	0	0	0
	6051	3,172,792	0	3,172,792	0	3,172,792	0	0	0	3,172,792

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0471 VV USD GOB SERIES 2005	6150	0	0	0	0	0	0	0	0	0
	6151	259,247	0	259,247	0	259,247	0	0	0	259,247
	6156	0	0	0	0	0	0	0	0	0
	6157	2,383,301	0	2,383,301	0	2,383,301	0	0	0	2,383,301
	6158	1,797,180	0	1,797,180	0	1,797,180	0	0	0	1,797,180
	6159	562,348	0	562,348	0	562,348	0	0	0	562,348
	6160	3,168,689	14,000	3,154,689	0	3,154,689	13,543	0	13,543	3,168,232
	6161	173,229,390	1,363,600	171,865,790	0	171,865,790	405,958	0	405,958	172,271,748
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	3,452,617	0	3,452,617	0	3,452,617	12,305	0	12,305	3,464,922
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	38,703	0	38,703	38,703
	6168	1,031,120	0	1,031,120	0	1,031,120	0	0	0	1,031,120
	6169	45,299,032	39,200	45,259,832	0	45,259,832	23,996	0	23,996	45,283,828
	6170	0	0	0	0	0	0	0	0	0
	6171	26,906,472	0	26,906,472	0	26,906,472	0	0	0	26,906,472
	6173	393,894	0	393,894	0	393,894	0	0	0	393,894
	6175	21,136,682	371,000	20,765,682	0	20,765,682	0	0	0	20,765,682
	6176	97,626	7,000	90,626	0	90,626	0	0	0	90,626
	6177	3,961,395	35,000	3,926,395	0	3,926,395	6,536	0	6,536	3,932,931
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	32,979,795	98,000	32,881,795	0	32,881,795	0	0	0	32,881,795
	6181	53,740,357	0	53,740,357	0	53,740,357	0	0	0	53,740,357
	6183	22,859,153	224,000	22,635,153	0	22,635,153	108,426	0	108,426	22,743,579
	6184	120,028	7,000	113,028	0	113,028	0	0	0	113,028
	6185	409,431	7,000	402,431	0	402,431	0	0	0	402,431
	6186	0	0	0	0	0	0	0	0	0
	6187	6,333,444	0	6,333,444	0	6,333,444	0	0	0	6,333,444
	6188	4,437,865	91,000	4,346,865	0	4,346,865	49,747	0	49,747	4,396,612
	6189	178,586	7,000	171,586	0	171,586	0	0	0	171,586
	6190	9,824,070	7,000	9,817,070	0	9,817,070	0	0	0	9,817,070
	6191	22,199,423	0	22,199,423	0	22,199,423	0	0	0	22,199,423
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	46,847,350	0	46,847,350	0	46,847,350	0	0	0	46,847,350

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0471 VV USD GOB SERIES 2005	6195	85,941	0	85,941	0	85,941	0	0	0	85,941
	6197	6,242,400	0	6,242,400	0	6,242,400	0	0	0	6,242,400
	6198	0	0	0	0	0	0	0	0	0
	6200	21,278,750	133,000	21,145,750	0	21,145,750	0	0	0	21,145,750
	6201	0	0	0	0	0	0	0	0	0
	91000	16,940,583	147,000	16,793,583	0	16,793,583	271,321	0	271,321	17,064,904
	91003	56,424	0	56,424	0	56,424	0	0	0	56,424
	91004	5,991,610	35,000	5,956,610	0	5,956,610	0	0	0	5,956,610
	91005	1,919,453	7,000	1,912,453	6,715	1,919,168	0	0	0	1,919,168
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	48,641,405	453,600	48,187,805	3,437,956	51,625,761	20,956,762	0	20,956,762	72,582,523
	91009	333,753	0	333,753	0	333,753	0	0	0	333,753
	91010	894,251	21,000	873,251	0	873,251	0	0	0	873,251
	91011	17,063,497	173,600	16,889,897	0	16,889,897	181,369	0	181,369	17,071,266
	91012	11,811,769	182,000	11,629,769	18,900	11,648,669	381,916	0	381,916	12,030,585
	91013	0	0	0	0	0	0	0	0	0
	91014	25,036,615	140,000	24,896,615	0	24,896,615	35,612	0	35,612	24,932,227
	91015	20,732,374	126,000	20,606,374	0	20,606,374	202,345	0	202,345	20,808,719
	91017	5,658,754	42,000	5,616,754	165,289	5,782,043	435,852	0	435,852	6,217,895
	91018	1,441,996	7,000	1,434,996	0	1,434,996	0	0	0	1,434,996
	91019	777,971	0	777,971	0	777,971	0	0	0	777,971
	91020	119,365,228	1,169,000	118,196,228	0	118,196,228	354,563	0	354,563	118,550,791
	91021	63,009,454	292,600	62,716,854	4,550	62,721,404	18,442,488	0	18,442,488	81,163,892
	91023	80,071	7,000	73,071	0	73,071	0	0	0	73,071
	91024	6,450,832	42,000	6,408,832	0	6,408,832	0	0	0	6,408,832
	91025	58,541,485	693,000	57,848,485	0	57,848,485	561,917	7,000	554,917	58,403,402
	91026	2,911,944	14,000	2,897,944	0	2,897,944	21,217	0	21,217	2,919,161
	91027	827,846	7,000	820,846	0	820,846	224,041	0	224,041	1,044,887
	91028	10,144,393	105,000	10,039,393	0	10,039,393	81,154	0	81,154	10,120,547
	91029	31,215,533	364,000	30,851,533	0	30,851,533	100,178	0	100,178	30,951,711
	91030	3,561,104	49,000	3,512,104	0	3,512,104	0	0	0	3,512,104
	91033	93,680	0	93,680	0	93,680	0	0	0	93,680
	91034	70,446	0	70,446	0	70,446	0	0	0	70,446
	91036	19,007	0	19,007	0	19,007	0	0	0	19,007
	91037	754,199	7,000	747,199	0	747,199	0	0	0	747,199
	91038	383,674	7,000	376,674	0	376,674	0	0	0	376,674
	91039	260,721	7,000	253,721	0	253,721	0	0	0	253,721

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	81,053	0	81,053	0	81,053	0	0	0	81,053
	91041	1,329,904	21,000	1,308,904	0	1,308,904	13,200	0	13,200	1,322,104
	91042	144,802,880	2,042,600	142,760,280	113,900	142,874,180	1,146,541	0	1,146,541	144,020,721
	91043	25,859,619	322,000	25,537,619	0	25,537,619	2,940,333	0	2,940,333	28,477,952
	91044	610,194	7,000	603,194	0	603,194	0	0	0	603,194
	91045	12,895,229	168,000	12,727,229	0	12,727,229	116,839	0	116,839	12,844,068
	91046	73,698,220	1,033,200	72,665,020	0	72,665,020	522,121	0	522,121	73,187,141
	91047	206,763	7,000	199,763	0	199,763	14,616	0	14,616	214,379
	91048	0	0	0	0	0	0	0	0	0
	91049	3,226,106	14,000	3,212,106	0	3,212,106	0	0	0	3,212,106
	91051	68,661	0	68,661	0	68,661	0	0	0	68,661
	91052	759,168	7,000	752,168	0	752,168	0	0	0	752,168
	91053	435,382	7,000	428,382	0	428,382	0	0	0	428,382
	91054	329,829	7,000	322,829	0	322,829	0	0	0	322,829
	91055	417,135	7,000	410,135	0	410,135	0	0	0	410,135
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	19,677	0	19,677	0	19,677	0	0	0	19,677
	91059	142,872	7,000	135,872	0	135,872	0	0	0	135,872
	91060	1,196,460	7,000	1,189,460	0	1,189,460	14,318	0	14,318	1,203,778
	91061	382,177	7,000	375,177	0	375,177	14,528	0	14,528	389,705
	91062	458,848	0	458,848	0	458,848	11,874	0	11,874	470,722
	91063	13,198,806	119,000	13,079,806	0	13,079,806	40,589	0	40,589	13,120,395
	91064	8,128,859	77,000	8,051,859	0	8,051,859	39,151	0	39,151	8,091,010
	91065	6,961,241	63,000	6,898,241	0	6,898,241	40,218	0	40,218	6,938,459
	91066	8,439,084	133,000	8,306,084	0	8,306,084	191,873	0	191,873	8,497,957
	91067	24,902,095	98,000	24,804,095	0	24,804,095	75,671	0	75,671	24,879,766
	91068	58,254,289	560,000	57,694,289	0	57,694,289	171,365	0	171,365	57,865,654
	91069	4,497,056	7,000	4,490,056	0	4,490,056	30,049	0	30,049	4,520,105
	91070	9,868,134	56,000	9,812,134	0	9,812,134	32,963	0	32,963	9,845,097
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	2,099,964	21,000	2,078,964	0	2,078,964	22,849	0	22,849	2,101,813
	91073	0	0	0	0	0	0	0	0	0
	91074	4,367,586	28,000	4,339,586	0	4,339,586	37,328	0	37,328	4,376,914
	91075	1,469,090	14,000	1,455,090	0	1,455,090	0	0	0	1,455,090
	91076	361,243	0	361,243	0	361,243	0	0	0	361,243
	91077	3,085,781	21,000	3,064,781	0	3,064,781	12,901	0	12,901	3,077,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91078	8,256,328	105,000	8,151,328	0	8,151,328	61,063	0	61,063	8,212,391
	91080	631,907	14,000	617,907	0	617,907	0	0	0	617,907
	91081	2,482,473	49,000	2,433,473	0	2,433,473	0	0	0	2,433,473
	91082	659,422	7,000	652,422	0	652,422	0	0	0	652,422
	91083	3,060,059	56,000	3,004,059	0	3,004,059	9,321	0	9,321	3,013,380
	91084	397,846	7,000	390,846	0	390,846	0	0	0	390,846
	91085	54,888	0	54,888	0	54,888	0	0	0	54,888
	91086	324,575	7,000	317,575	0	317,575	0	0	0	317,575
	91087	337,986	7,000	330,986	0	330,986	0	0	0	330,986
	91088	1,039,836	0	1,039,836	0	1,039,836	0	0	0	1,039,836
	91089	364,140	0	364,140	0	364,140	0	0	0	364,140
	91090	1,688,690	21,000	1,667,690	0	1,667,690	8,165	0	8,165	1,675,855
	91091	4,674,372	91,000	4,583,372	0	4,583,372	25,342	0	25,342	4,608,714
	91092	1,915,449	21,000	1,894,449	0	1,894,449	0	0	0	1,894,449
	91093	43,400	0	43,400	0	43,400	0	0	0	43,400
	91094	437,624	7,000	430,624	0	430,624	0	0	0	430,624
	91096	381,333	7,000	374,333	0	374,333	0	0	0	374,333
	91097	1,651,852	35,000	1,616,852	0	1,616,852	0	0	0	1,616,852
	91098	0	0	0	0	0	0	0	0	0
	91099	604,685	14,000	590,685	0	590,685	0	0	0	590,685
	91100	867,000	7,000	860,000	0	860,000	0	0	0	860,000
	91101	334,281	0	334,281	0	334,281	0	0	0	334,281
	91102	6,554,917	56,000	6,498,917	0	6,498,917	7,319	0	7,319	6,506,236
	91103	91,800	0	91,800	0	91,800	0	0	0	91,800
	91104	620,553	7,000	613,553	0	613,553	0	0	0	613,553
	91105	1,117,533	7,000	1,110,533	0	1,110,533	36,038	0	36,038	1,146,571
	91106	1,538,145	7,000	1,531,145	0	1,531,145	0	0	0	1,531,145
	91107	2,740,808	21,000	2,719,808	0	2,719,808	0	0	0	2,719,808
	91108	234,208	7,000	227,208	0	227,208	0	0	0	227,208
	91109	257,429	0	257,429	0	257,429	0	0	0	257,429
	91110	562,440	0	562,440	0	562,440	0	0	0	562,440
	91111	118,094	0	118,094	0	118,094	0	0	0	118,094
	91112	33,189	0	33,189	0	33,189	0	0	0	33,189
	91113	2,722,885	42,000	2,680,885	0	2,680,885	0	0	0	2,680,885
	91114	762,913	14,000	748,913	0	748,913	0	0	0	748,913
	91115	662,749	14,000	648,749	0	648,749	0	0	0	648,749
	91116	1,545,100	21,000	1,524,100	0	1,524,100	0	0	0	1,524,100

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91117	0	0	0	0	0	0	0	0	0
	91118	257,435	7,000	250,435	0	250,435	12,711	0	12,711	263,146
	91119	212,088	7,000	205,088	0	205,088	0	0	0	205,088
	91120	769,792	0	769,792	0	769,792	0	0	0	769,792
	91121	140,767	0	140,767	0	140,767	0	0	0	140,767

SUBTOTAL FOR FUND 0471		9,668,885,373	91,771,701	9,577,113,672	3,874,451	9,580,988,123	315,064,394	7,000	315,057,394	9,896,045,517

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	156,943,425	3,378,200	153,565,225	0	153,565,225	7,125,317	0	7,125,317	160,690,542
	4001	5,210,942	168,000	5,042,942	0	5,042,942	20,584	0	20,584	5,063,526
	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,272,215	0	1,272,215	0	1,272,215	0	0	0	1,272,215
	4006	14,471,856	0	14,471,856	0	14,471,856	0	0	0	14,471,856
	4007	7,125,431	119,000	7,006,431	0	7,006,431	13,612	0	13,612	7,020,043
	4008	48,887,019	452,200	48,434,819	0	48,434,819	24,210	0	24,210	48,459,029
	4009	0	0	0	0	0	0	0	0	0
	4010	52,101	0	52,101	0	52,101	0	0	0	52,101
	4011	312,120	0	312,120	0	312,120	0	0	0	312,120
	4012	2,885,967	0	2,885,967	0	2,885,967	7,740	0	7,740	2,893,707
	4013	213,147	0	213,147	0	213,147	0	0	0	213,147
	4014	489,976	0	489,976	0	489,976	0	0	0	489,976
	4015	81,320,694	780,830	80,539,864	0	80,539,864	15,997,596	0	15,997,596	96,537,460
	4017	2,780,992	0	2,780,992	0	2,780,992	1,935,324	0	1,935,324	4,716,316
	4018	5,177,009	0	5,177,009	0	5,177,009	0	0	0	5,177,009
	4019	119,130,108	208,600	118,921,508	0	118,921,508	211,188	0	211,188	119,132,696
	4020	2,352,009	0	2,352,009	0	2,352,009	0	0	0	2,352,009
	4021	1,972,127	7,000	1,965,127	0	1,965,127	1,491,018	0	1,491,018	3,456,145
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4024	1,102,315	7,000	1,095,315	0	1,095,315	2,869,176	7,000	2,862,176	3,957,491
	4025	4,586,762	26,735	4,560,027	0	4,560,027	14,285	0	14,285	4,574,312
	4026	765,014	0	765,014	0	765,014	0	0	0	765,014
	4027	8,908	0	8,908	0	8,908	0	0	0	8,908
	4028	536,156,606	7,712,600	528,444,006	0	528,444,006	2,480,497	0	2,480,497	530,924,503
	4029	0	0	0	0	0	0	0	0	0
	4030	65,599,812	802,200	64,797,612	0	64,797,612	384,481	0	384,481	65,182,093
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	2,948,130	0	2,948,130	2,948,130
	4033	9,699,192	0	9,699,192	0	9,699,192	229,360	0	229,360	9,928,552
	4034	0	0	0	0	0	0	0	0	0
	4035	3,202,764	0	3,202,764	0	3,202,764	165,891	0	165,891	3,368,655
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60047	326,949	0	326,949	0	326,949	0	0	0	326,949

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0472 SAN JOAQUIN DELTA CC GOB S2005	60049	26,246,685	14,000	26,232,685	0	26,232,685	313,336	0	313,336	26,546,021
	60050	1,116,056	35,000	1,081,056	0	1,081,056	6,674	0	6,674	1,087,730
	60051	466,801	0	466,801	0	466,801	0	0	0	466,801
	60052	7,983,850	14,000	7,969,850	0	7,969,850	16,629	0	16,629	7,986,479
	60053	28,108,571	0	28,108,571	0	28,108,571	338,275	0	338,275	28,446,846
	60054	334,956	0	334,956	0	334,956	0	0	0	334,956
	60055	236,668	0	236,668	10,055	246,723	0	0	0	246,723
	60056	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60087	5,285,524	7,000	5,278,524	194,700	5,473,224	250,944	0	250,944	5,724,168
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	84000	9,950,877	14,000	9,936,877	0	9,936,877	734,237	11,639	722,598	10,659,475
	84001	20,367,199	75,600	20,291,599	0	20,291,599	195,445,158	0	195,445,158	215,736,757
	84002	93,636	0	93,636	0	93,636	0	0	0	93,636
	84003	60,050,018	63,000	59,987,018	0	59,987,018	722,092	0	722,092	60,709,110
	84004	58,456,920	49,000	58,407,920	0	58,407,920	216,514,001	0	216,514,001	274,921,921
	84005	52,794,897	56,000	52,738,897	0	52,738,897	395,974	0	395,974	53,134,871
	84006	1,583,903	0	1,583,903	0	1,583,903	0	0	0	1,583,903
	84007	951,579	0	951,579	0	951,579	0	0	0	951,579
	84010	6,224,731	42,000	6,182,731	0	6,182,731	15,756	0	15,756	6,198,487
	84011	327,690	0	327,690	0	327,690	0	0	0	327,690
	84012	2,764,444	49,000	2,715,444	15,976	2,731,420	961,017	0	961,017	3,692,437
	84013	5,824,004	0	5,824,004	0	5,824,004	0	0	0	5,824,004
	84014	718,650	0	718,650	0	718,650	0	0	0	718,650
	84015	13,811,104	14,000	13,797,104	0	13,797,104	0	0	0	13,797,104
	84016	1,793,997	7,000	1,786,997	0	1,786,997	1,348,329	0	1,348,329	3,135,326
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	32,193,312	68,600	32,124,712	0	32,124,712	3,217,500	0	3,217,500	35,342,212

 SUBTOTAL FOR FUND 0472 1,409,763,533 14,170,565 1,395,592,968 220,731 1,395,813,699 456,198,331 18,639 456,179,692 1,851,993,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0473 DIXON USD GOB SERIES 2005	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	14,315	0	14,315	14,315
	2040	806,633	0	806,633	0	806,633	0	0	0	806,633
	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	23,610,867	0	23,610,867	0	23,610,867	6,489,573	0	6,489,573	30,100,440
	2045	852,764	0	852,764	0	852,764	0	0	0	852,764
	2046	0	0	0	0	0	0	0	0	0
	2047	3,574,264	0	3,574,264	0	3,574,264	0	0	0	3,574,264
	6002	15,377,292	0	15,377,292	0	15,377,292	1,089,059	0	1,089,059	16,466,351
	6007	0	0	0	0	0	0	0	0	0
	63000	41,044,170	119,000	40,925,170	0	40,925,170	2,245,715	0	2,245,715	43,170,885
	63001	94,257,440	222,600	94,034,840	900,000	94,934,840	4,060,868	0	4,060,868	98,995,708
	63002	14,527,722	21,000	14,506,722	0	14,506,722	107,051	0	107,051	14,613,773
	63003	88,436,618	238,000	88,198,618	0	88,198,618	2,521,133	7,000	2,514,133	90,712,751
	63004	8,827,907	14,000	8,813,907	0	8,813,907	5,447	0	5,447	8,819,354
	63005	2,837,087	0	2,837,087	0	2,837,087	0	0	0	2,837,087
	63006	508,943	0	508,943	0	508,943	218,178	0	218,178	727,121
	63007	1,154,379	0	1,154,379	0	1,154,379	71,982	0	71,982	1,226,361
	63008	3,821,663	0	3,821,663	0	3,821,663	28,088	0	28,088	3,849,751
	63009	172,672	0	172,672	0	172,672	0	0	0	172,672
	63011	34,895,373	343,000	34,552,373	44,370	34,596,743	10,038,820	0	10,038,820	44,635,563
	63012	1,262,816	0	1,262,816	0	1,262,816	7,723	0	7,723	1,270,539
	63013	4,639,592	0	4,639,592	0	4,639,592	16,931	0	16,931	4,656,523
	63014	2,739,852	0	2,739,852	0	2,739,852	0	0	0	2,739,852
	63015	1,342,413	0	1,342,413	0	1,342,413	0	0	0	1,342,413
	63016	25,672	0	25,672	0	25,672	0	0	0	25,672
	63017	1,435,022	0	1,435,022	0	1,435,022	0	0	0	1,435,022
	63018	4,932,561	56,000	4,876,561	0	4,876,561	0	0	0	4,876,561
	63019	3,272,330	21,000	3,251,330	0	3,251,330	0	0	0	3,251,330
	63020	1,382,051	0	1,382,051	0	1,382,051	0	0	0	1,382,051
	63021	51,885	0	51,885	0	51,885	0	0	0	51,885
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	8,689,573	35,000	8,654,573	0	8,654,573	91,295	0	91,295	8,745,868
	63024	13,745,905	91,000	13,654,905	0	13,654,905	1,581,321	7,000	1,574,321	15,229,226
	63025	151,044,209	999,600	150,044,609	0	150,044,609	4,897,545	0	4,897,545	154,942,154

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	63026	5,138,769	14,000	5,124,769	0	5,124,769	0	0	0	5,124,769
	63027	12,903,105	84,000	12,819,105	0	12,819,105	2,202,417	14,000	2,188,417	15,007,522
	63028	824,613	0	824,613	0	824,613	0	0	0	824,613
	63029	1,069,693	0	1,069,693	0	1,069,693	0	0	0	1,069,693
	63030	1,082,432	0	1,082,432	0	1,082,432	0	0	0	1,082,432
	63031	307,100	0	307,100	0	307,100	0	0	0	307,100
	63032	391,152	0	391,152	0	391,152	0	0	0	391,152
	63033	6,584,264	28,000	6,556,264	0	6,556,264	153,442	0	153,442	6,709,706
	63034	332,085	0	332,085	0	332,085	0	0	0	332,085
	63035	4,081,021	14,000	4,067,021	0	4,067,021	69,695	0	69,695	4,136,716
	63036	5,678,136	21,000	5,657,136	0	5,657,136	53,276	0	53,276	5,710,412
	63037	3,529,840	0	3,529,840	0	3,529,840	31,183	0	31,183	3,561,023
	63038	1,976,760	0	1,976,760	0	1,976,760	0	0	0	1,976,760
	63039	4,535,538	63,000	4,472,538	0	4,472,538	0	0	0	4,472,538
	63040	814,435	0	814,435	0	814,435	0	0	0	814,435
	63041	256,366	0	256,366	0	256,366	0	0	0	256,366
	63042	214,330	0	214,330	0	214,330	0	0	0	214,330
	63043	975,169	14,000	961,169	0	961,169	0	0	0	961,169
	63044	248,135	14,000	234,135	0	234,135	0	0	0	234,135
	63045	85,179	0	85,179	0	85,179	0	0	0	85,179
	63046	97,214	0	97,214	0	97,214	0	0	0	97,214
	63047	3,509,360	7,000	3,502,360	0	3,502,360	0	0	0	3,502,360
	63048	21,192,104	0	21,192,104	0	21,192,104	0	0	0	21,192,104
	63049	145,054	0	145,054	0	145,054	0	0	0	145,054
	63050	1,051,890	7,000	1,044,890	0	1,044,890	49,844	0	49,844	1,094,734
	63051	819,093	0	819,093	0	819,093	0	0	0	819,093
	63052	529,157	7,000	522,157	0	522,157	0	0	0	522,157
	63053	242,542	7,000	235,542	0	235,542	0	0	0	235,542
	63054	531,691	7,000	524,691	0	524,691	0	0	0	524,691
	63055	0	0	0	0	0	0	0	0	0
	63056	336,551	0	336,551	0	336,551	0	0	0	336,551
	63057	0	0	0	0	0	0	0	0	0
	63058	593,889	7,000	586,889	0	586,889	0	0	0	586,889
	63059	638,656	0	638,656	0	638,656	0	0	0	638,656
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	442,949	0	442,949	0	442,949	0	0	0	442,949

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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 0473		2,388,677,795	22,090,600	2,366,587,195	1,376,518	2,367,963,713	75,477,878	28,000	75,449,878	2,443,413,591

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0474 DIXON USD GOB SERIES 2006	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	14,315	0	14,315	14,315
	2040	806,633	0	806,633	0	806,633	0	0	0	806,633
	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	23,610,867	0	23,610,867	0	23,610,867	6,489,573	0	6,489,573	30,100,440
	2045	852,764	0	852,764	0	852,764	0	0	0	852,764
	2046	0	0	0	0	0	0	0	0	0
	2047	3,574,264	0	3,574,264	0	3,574,264	0	0	0	3,574,264
	6002	15,377,292	0	15,377,292	0	15,377,292	1,089,059	0	1,089,059	16,466,351
	6007	0	0	0	0	0	0	0	0	0
	63000	41,044,170	119,000	40,925,170	0	40,925,170	2,245,715	0	2,245,715	43,170,885
	63001	94,257,440	222,600	94,034,840	900,000	94,934,840	4,060,868	0	4,060,868	98,995,708
	63002	14,527,722	21,000	14,506,722	0	14,506,722	107,051	0	107,051	14,613,773
	63003	88,436,618	238,000	88,198,618	0	88,198,618	2,521,133	7,000	2,514,133	90,712,751
	63004	8,827,907	14,000	8,813,907	0	8,813,907	5,447	0	5,447	8,819,354
	63005	2,837,087	0	2,837,087	0	2,837,087	0	0	0	2,837,087
	63006	508,943	0	508,943	0	508,943	218,178	0	218,178	727,121
	63007	1,154,379	0	1,154,379	0	1,154,379	71,982	0	71,982	1,226,361
	63008	3,821,663	0	3,821,663	0	3,821,663	28,088	0	28,088	3,849,751
	63009	172,672	0	172,672	0	172,672	0	0	0	172,672
	63011	34,895,373	343,000	34,552,373	44,370	34,596,743	10,038,820	0	10,038,820	44,635,563
	63012	1,262,816	0	1,262,816	0	1,262,816	7,723	0	7,723	1,270,539
	63013	4,639,592	0	4,639,592	0	4,639,592	16,931	0	16,931	4,656,523
	63014	2,739,852	0	2,739,852	0	2,739,852	0	0	0	2,739,852
	63015	1,342,413	0	1,342,413	0	1,342,413	0	0	0	1,342,413
	63016	25,672	0	25,672	0	25,672	0	0	0	25,672
	63017	1,435,022	0	1,435,022	0	1,435,022	0	0	0	1,435,022
	63018	4,932,561	56,000	4,876,561	0	4,876,561	0	0	0	4,876,561
	63019	3,272,330	21,000	3,251,330	0	3,251,330	0	0	0	3,251,330
	63020	1,382,051	0	1,382,051	0	1,382,051	0	0	0	1,382,051
	63021	51,885	0	51,885	0	51,885	0	0	0	51,885
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	8,689,573	35,000	8,654,573	0	8,654,573	91,295	0	91,295	8,745,868
	63024	13,745,905	91,000	13,654,905	0	13,654,905	1,581,321	7,000	1,574,321	15,229,226
	63025	151,044,209	999,600	150,044,609	0	150,044,609	4,897,545	0	4,897,545	154,942,154

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	63026	5,138,769	14,000	5,124,769	0	5,124,769	0	0	0	5,124,769
	63027	12,903,105	84,000	12,819,105	0	12,819,105	2,202,417	14,000	2,188,417	15,007,522
	63028	824,613	0	824,613	0	824,613	0	0	0	824,613
	63029	1,069,693	0	1,069,693	0	1,069,693	0	0	0	1,069,693
	63030	1,082,432	0	1,082,432	0	1,082,432	0	0	0	1,082,432
	63031	307,100	0	307,100	0	307,100	0	0	0	307,100
	63032	391,152	0	391,152	0	391,152	0	0	0	391,152
	63033	6,584,264	28,000	6,556,264	0	6,556,264	153,442	0	153,442	6,709,706
	63034	332,085	0	332,085	0	332,085	0	0	0	332,085
	63035	4,081,021	14,000	4,067,021	0	4,067,021	69,695	0	69,695	4,136,716
	63036	5,678,136	21,000	5,657,136	0	5,657,136	53,276	0	53,276	5,710,412
	63037	3,529,840	0	3,529,840	0	3,529,840	31,183	0	31,183	3,561,023
	63038	1,976,760	0	1,976,760	0	1,976,760	0	0	0	1,976,760
	63039	4,535,538	63,000	4,472,538	0	4,472,538	0	0	0	4,472,538
	63040	814,435	0	814,435	0	814,435	0	0	0	814,435
	63041	256,366	0	256,366	0	256,366	0	0	0	256,366
	63042	214,330	0	214,330	0	214,330	0	0	0	214,330
	63043	975,169	14,000	961,169	0	961,169	0	0	0	961,169
	63044	248,135	14,000	234,135	0	234,135	0	0	0	234,135
	63045	85,179	0	85,179	0	85,179	0	0	0	85,179
	63046	97,214	0	97,214	0	97,214	0	0	0	97,214
	63047	3,509,360	7,000	3,502,360	0	3,502,360	0	0	0	3,502,360
	63048	21,192,104	0	21,192,104	0	21,192,104	0	0	0	21,192,104
	63049	145,054	0	145,054	0	145,054	0	0	0	145,054
	63050	1,051,890	7,000	1,044,890	0	1,044,890	49,844	0	49,844	1,094,734
	63051	819,093	0	819,093	0	819,093	0	0	0	819,093
	63052	529,157	7,000	522,157	0	522,157	0	0	0	522,157
	63053	242,542	7,000	235,542	0	235,542	0	0	0	235,542
	63054	531,691	7,000	524,691	0	524,691	0	0	0	524,691
	63055	0	0	0	0	0	0	0	0	0
	63056	336,551	0	336,551	0	336,551	0	0	0	336,551
	63057	0	0	0	0	0	0	0	0	0
	63058	593,889	7,000	586,889	0	586,889	0	0	0	586,889
	63059	638,656	0	638,656	0	638,656	0	0	0	638,656
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	442,949	0	442,949	0	442,949	0	0	0	442,949

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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 0474		2,388,677,795	22,090,600	2,366,587,195	1,376,518	2,367,963,713	75,477,878	28,000	75,449,878	2,443,413,591

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	5,202,187,962	72,991,618	5,129,196,344	66,760	5,129,263,104	174,101,728	0	174,101,728	5,303,364,832
	7001	1,547,101	21,000	1,526,101	0	1,526,101	0	0	0	1,526,101
	7003	0	0	0	0	0	0	0	0	0
	7006	50,248,855	714,000	49,534,855	0	49,534,855	38,539	0	38,539	49,573,394
	7007	0	0	0	0	0	0	0	0	0
	7008	50,896,906	350,000	50,546,906	99,444	50,646,350	7,871,501	34,814	7,836,687	58,483,037
	7009	0	0	0	0	0	0	0	0	0
	7010	10,477,518	399,000	10,078,518	0	10,078,518	0	0	0	10,078,518
	7011	45,903,837	1,022,000	44,881,837	0	44,881,837	378,151	0	378,151	45,259,988
	7012	78,078,346	1,454,600	76,623,746	0	76,623,746	49,790	0	49,790	76,673,536
	7013	895,868,748	6,267,800	889,600,948	0	889,600,948	14,451,986	0	14,451,986	904,052,934
	7014	1,175,325	7,000	1,168,325	0	1,168,325	0	0	0	1,168,325
	7015	2,785,481	28,000	2,757,481	0	2,757,481	0	0	0	2,757,481
	7016	1,191,102	0	1,191,102	0	1,191,102	0	0	0	1,191,102
	7017	30,414,788	0	30,414,788	3,080	30,417,868	37,017,810	105,000	36,912,810	67,330,678
	7018	0	0	0	0	0	0	0	0	0
	7019	11,456,945	112,000	11,344,945	0	11,344,945	12,900	0	12,900	11,357,845
	7020	17,562,802	280,000	17,282,802	0	17,282,802	496,069	0	496,069	17,778,871
	7022	183,131,254	2,840,600	180,290,654	0	180,290,654	136,938	0	136,938	180,427,592
	7023	9,808,734	161,000	9,647,734	0	9,647,734	5,444	0	5,444	9,653,178
	7024	20,038,760	280,000	19,758,760	0	19,758,760	13,159	0	13,159	19,771,919
	7025	104,123,080	1,782,200	102,340,880	0	102,340,880	216,695	0	216,695	102,557,575
	7026	42,612,948	665,000	41,947,948	0	41,947,948	23,921	0	23,921	41,971,869
	7027	158,210	0	158,210	0	158,210	0	0	0	158,210
	7028	97,062,433	1,891,400	95,171,033	0	95,171,033	123,545	0	123,545	95,294,578
	7029	40,708,405	726,600	39,981,805	0	39,981,805	26,044	0	26,044	40,007,849
	7030	0	0	0	0	0	0	0	0	0
	7031	25,513,155	224,000	25,289,155	0	25,289,155	2,757,465	0	2,757,465	28,046,620
	7032	22,480,684	406,000	22,074,684	0	22,074,684	0	0	0	22,074,684
	7033	47,450,354	798,000	46,652,354	0	46,652,354	51,125	0	51,125	46,703,479
	7034	41,922	0	41,922	0	41,922	0	0	0	41,922
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	73,630,367	1,050,000	72,580,367	0	72,580,367	22,487	0	22,487	72,602,854
	7038	97,776,657	1,587,600	96,189,057	0	96,189,057	44,514	0	44,514	96,233,571

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0475 VALLEJO USD MEASURE A - S2006	7076	1,024,743	0	1,024,743	0	1,024,743	0	0	0	1,024,743
	7077	0	0	0	0	0	0	0	0	0
	7078	107,502,819	1,274,000	106,228,819	0	106,228,819	406,863	0	406,863	106,635,682
	7079	92,269,085	1,414,000	90,855,085	0	90,855,085	33,104	0	33,104	90,888,189
	7080	44,836,037	0	44,836,037	0	44,836,037	7,121,821	0	7,121,821	51,957,858
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	709,757,629	3,655,400	706,102,229	0	706,102,229	1,309,065	0	1,309,065	707,411,294
	7083	2,231,655	28,000	2,203,655	0	2,203,655	0	0	0	2,203,655
	7084	9,920,581	168,000	9,752,581	0	9,752,581	16,860	0	16,860	9,769,441
	7085	0	0	0	0	0	0	0	0	0
	7087	200,126,118	690,200	199,435,918	0	199,435,918	15,470,325	0	15,470,325	214,906,243
	92001	955,027	0	955,027	0	955,027	0	0	0	955,027
	92002	50,372,166	742,000	49,630,166	0	49,630,166	81,986	0	81,986	49,712,152
	92003	7,072,876	133,000	6,939,876	0	6,939,876	11,916	0	11,916	6,951,792
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	14,284,606	56,000	14,228,606	0	14,228,606	198,145	0	198,145	14,426,751
	92007	0	0	0	0	0	0	0	0	0
	92008	2,439,055	14,000	2,425,055	0	2,425,055	24,134,325	0	24,134,325	26,559,380
	92009	0	0	0	0	0	0	0	0	0
	92010	2,016,374	21,000	1,995,374	0	1,995,374	107,987	0	107,987	2,103,361
	92011	55,993,890	887,600	55,106,290	0	55,106,290	224,262	0	224,262	55,330,552
	92012	42,540,384	523,600	42,016,784	0	42,016,784	12,997	0	12,997	42,029,781
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0475		10,326,490,913	127,507,618	10,198,983,295	169,284	10,199,152,579	325,406,143	223,814	325,182,329	10,524,334,908

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	1000	2,289,221,400	23,021,600	2,266,199,800	532,604	2,266,732,404	99,822,048	110,940	99,711,108	2,366,443,512
	1001	7,427,215	0	7,427,215	20,000	7,447,215	0	0	0	7,447,215
	1002	0	0	0	0	0	19,560	0	19,560	19,560
	1003	1,124,857,622	392,000	1,124,465,622	685,916	1,125,151,538	89,513,990	0	89,513,990	1,214,665,528
	1004	0	0	0	0	0	0	0	0	0
	1005	259,952,692	5,086,200	254,866,492	0	254,866,492	573,763	0	573,763	255,440,255
	1006	0	0	0	0	0	0	0	0	0
	1007	62,802,654	0	62,802,654	0	62,802,654	16,668,684	0	16,668,684	79,471,338
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	789,097,618	10,451,000	778,646,618	0	778,646,618	1,708,289	0	1,708,289	780,354,907
	1011	1,358,403	21,000	1,337,403	0	1,337,403	0	0	0	1,337,403
	1012	27,175,914	0	27,175,914	0	27,175,914	2,050,246	0	2,050,246	29,226,160
	1013	9,912,120	0	9,912,120	0	9,912,120	1,770,787	0	1,770,787	11,682,907
	1014	2,233,374	0	2,233,374	0	2,233,374	0	0	0	2,233,374
	1015	13,204,830	0	13,204,830	0	13,204,830	6,176,463	0	6,176,463	19,381,293
	1016	177,277	0	177,277	0	177,277	0	0	0	177,277
	2001	77,922,888	2,112,600	75,810,288	0	75,810,288	219,821	0	219,821	76,030,109
	2002	231,960,153	4,872,000	227,088,153	0	227,088,153	1,021,018	0	1,021,018	228,109,171
	2003	23,696,678	532,000	23,164,678	0	23,164,678	32,527	0	32,527	23,197,205
	2004	49,283,613	613,200	48,670,413	0	48,670,413	174,984	0	174,984	48,845,397
	2005	58,839,656	399,000	58,440,656	0	58,440,656	466,650	0	466,650	58,907,306
	2006	32,372,347	0	32,372,347	0	32,372,347	0	0	0	32,372,347
	2007	0	0	0	0	0	0	0	0	0
	2008	209,802,893	2,513,000	207,289,893	0	207,289,893	5,673,661	0	5,673,661	212,963,554
	2009	11,026,424	0	11,026,424	0	11,026,424	2,138,013	0	2,138,013	13,164,437
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	158,921,479	1,922,200	156,999,279	257,004	157,256,283	6,604,924	0	6,604,924	163,861,207
	2013	8,422,248	56,000	8,366,248	0	8,366,248	0	0	0	8,366,248
	2014	0	0	0	0	0	0	0	0	0
	2015	7,757,832	40,600	7,717,232	0	7,717,232	121,658	0	121,658	7,838,890
	2016	39,804,058	14,000	39,790,058	133,919	39,923,977	5,862,525	0	5,862,525	45,786,502
	2017	299,139,158	2,536,800	296,602,358	0	296,602,358	11,988,551	0	11,988,551	308,590,909
	2018	53,084,042	434,000	52,650,042	0	52,650,042	489,382	0	489,382	53,139,424
	2019	110,318,236	1,286,600	109,031,636	0	109,031,636	2,677,745	0	2,677,745	111,709,381
	2020	14,327,628	140,000	14,187,628	0	14,187,628	49,580	0	49,580	14,237,208

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	2021	115,077	7,000	108,077	0	108,077	18,473	0	18,473	126,550
	2022	9,122,536	0	9,122,536	0	9,122,536	308,965	0	308,965	9,431,501
	2023	64,442,778	847,000	63,595,778	0	63,595,778	156,919	0	156,919	63,752,697
	2024	0	0	0	0	0	0	0	0	0
	2025	31,306,979	413,000	30,893,979	0	30,893,979	131,186	0	131,186	31,025,165
	2026	50,371,262	7,000	50,364,262	0	50,364,262	898,244	0	898,244	51,262,506
	2027	1,939,877	0	1,939,877	0	1,939,877	0	0	0	1,939,877
	2028	1,522,375	0	1,522,375	0	1,522,375	0	0	0	1,522,375
	2029	624,352	0	624,352	0	624,352	0	0	0	624,352
	2030	2,685,353	14,000	2,671,353	0	2,671,353	0	0	0	2,671,353
	2031	2,315,914	7,000	2,308,914	0	2,308,914	0	0	0	2,308,914
	2032	5,623,112	0	5,623,112	0	5,623,112	0	0	0	5,623,112
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,292,576	7,000	19,285,576	0	19,285,576	0	0	0	19,285,576
	2036	202,183,985	862,400	201,321,585	0	201,321,585	398,151	0	398,151	201,719,736
	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	14,315	0	14,315	14,315
	2040	806,633	0	806,633	0	806,633	0	0	0	806,633
	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	23,610,867	0	23,610,867	0	23,610,867	6,489,573	0	6,489,573	30,100,440
	2045	852,764	0	852,764	0	852,764	0	0	0	852,764
	2046	0	0	0	0	0	0	0	0	0
	2047	3,574,264	0	3,574,264	0	3,574,264	0	0	0	3,574,264
	3000	1,694,199,375	30,530,279	1,663,669,096	0	1,663,669,096	7,255,263	0	7,255,263	1,670,924,359
	3001	982,293	14,000	968,293	0	968,293	0	0	0	968,293
	3002	225,338,634	2,994,106	222,344,528	0	222,344,528	3,070,364	0	3,070,364	225,414,892
	3003	99,862,022	2,175,600	97,686,422	0	97,686,422	160,395	0	160,395	97,846,817
	3004	11,028,954	147,000	10,881,954	0	10,881,954	6,003	0	6,003	10,887,957
	3005	23,521,888	224,000	23,297,888	0	23,297,888	101,559	0	101,559	23,399,447
	3006	93,339,833	1,174,600	92,165,233	0	92,165,233	8,104,393	0	8,104,393	100,269,626
	3007	269,320,197	3,297,000	266,023,197	0	266,023,197	4,439,437	0	4,439,437	270,462,634
	3008	36,355,428	679,000	35,676,428	0	35,676,428	166,427	0	166,427	35,842,855
	3009	0	0	0	0	0	14,769,538	0	14,769,538	14,769,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	3010	39,117,134	7,000	39,110,134	0	39,110,134	1,905,116	0	1,905,116	41,015,250
	3011	41,755,403	68,600	41,686,803	0	41,686,803	0	0	0	41,686,803
	3012	0	0	0	0	0	0	0	0	0
	3013	1,726,685	0	1,726,685	0	1,726,685	0	0	0	1,726,685
	3014	31,495,850	0	31,495,850	234,135	31,729,985	5,130,166	0	5,130,166	36,860,151
	3015	242,314,477	1,705,200	240,609,277	0	240,609,277	597,719	0	597,719	241,206,996
	3016	0	0	0	0	0	0	0	0	0
	3017	29,108,164	0	29,108,164	0	29,108,164	4,693,866	0	4,693,866	33,802,030
	3018	19,263,570	0	19,263,570	0	19,263,570	0	0	0	19,263,570
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,168	0	10,168	5,000	15,168	0	0	0	15,168
	3023	52,915	0	52,915	0	52,915	0	0	0	52,915
	3024	119,744	0	119,744	0	119,744	0	0	0	119,744
	3025	0	0	0	0	0	0	0	0	0
	3026	118,421,560	1,845,200	116,576,360	0	116,576,360	294,516	0	294,516	116,870,876
	3027	0	0	0	0	0	0	0	0	0
	3028	560,183	7,000	553,183	0	553,183	5,433	0	5,433	558,616
	3029	44,106	0	44,106	0	44,106	0	0	0	44,106
	3030	620	0	620	0	620	0	0	0	620
	3031	7,774	0	7,774	0	7,774	0	0	0	7,774
	3032	21,881	0	21,881	0	21,881	0	0	0	21,881
	3033	53,105,156	837,200	52,267,956	0	52,267,956	289,205	0	289,205	52,557,161
	3034	0	0	0	0	0	0	0	0	0
	3035	2,001,439	0	2,001,439	0	2,001,439	0	0	0	2,001,439
	3036	485,498,042	1,426,600	484,071,442	0	484,071,442	64,396,917	0	64,396,917	548,468,359
	3037	1,562,418	0	1,562,418	0	1,562,418	1,735,184	0	1,735,184	3,297,602
	3038	75,497,245	1,440,600	74,056,645	0	74,056,645	337,497	0	337,497	74,394,142
	3039	7,784,887	0	7,784,887	0	7,784,887	0	0	0	7,784,887
	3040	9,928,391	133,000	9,795,391	0	9,795,391	15,619	0	15,619	9,811,010
	3041	27,547,662	334,600	27,213,062	0	27,213,062	72,839	0	72,839	27,285,901
	3042	0	0	0	0	0	0	0	0	0
	3043	38,107,392	663,600	37,443,792	0	37,443,792	84,398	0	84,398	37,528,190
	3044	62,023,250	0	62,023,250	0	62,023,250	4,274,474	0	4,274,474	66,297,724
	3045	0	0	0	0	0	0	0	0	0
	3046	17,552,886	238,000	17,314,886	0	17,314,886	0	0	0	17,314,886

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	3047	1,579,230	0	1,579,230	0	1,579,230	0	0	0	1,579,230
	3048	0	0	0	0	0	0	0	0	0
	3049	3,149,079	0	3,149,079	0	3,149,079	21,701	0	21,701	3,170,780
	3050	83,617,960	0	83,617,960	0	83,617,960	7,231,531	0	7,231,531	90,849,491
	3051	13,365,528	0	13,365,528	0	13,365,528	0	0	0	13,365,528
	3052	14,063,144	182,000	13,881,144	0	13,881,144	96,669	0	96,669	13,977,813
	3053	68,861,939	14,000	68,847,939	0	68,847,939	578,772	0	578,772	69,426,711
	3054	13,809,633	77,000	13,732,633	0	13,732,633	203,345	0	203,345	13,935,978
	3055	0	0	0	0	0	0	0	0	0
	3056	94,886,249	1,391,600	93,494,649	0	93,494,649	478,619	0	478,619	93,973,268
	3057	16,040,372	140,000	15,900,372	0	15,900,372	2,038,781	0	2,038,781	17,939,153
	3058	270,120,118	4,211,200	265,908,918	0	265,908,918	541,062	0	541,062	266,449,980
	3059	190,060,047	0	190,060,047	18,000	190,078,047	12,300,067	0	12,300,067	202,378,114
	3060	0	0	0	0	0	0	0	0	0
	3061	5,941,082	0	5,941,082	0	5,941,082	0	0	0	5,941,082
	3062	63,145,976	98,000	63,047,976	0	63,047,976	16,430,373	0	16,430,373	79,478,349
	3063	0	0	0	0	0	0	0	0	0
	3064	5,566,289	0	5,566,289	0	5,566,289	581,798	0	581,798	6,148,087
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	290,717	0	290,717	0	290,717	1,219,931	0	1,219,931	1,510,648
	3068	332,322,411	0	332,322,411	0	332,322,411	2,755,926	0	2,755,926	335,078,337
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	40,394,425	497,000	39,897,425	0	39,897,425	15,165	0	15,165	39,912,590
	3072	172,977	0	172,977	0	172,977	0	0	0	172,977
	3073	0	0	0	0	0	0	0	0	0
	3074	5,470,429	0	5,470,429	0	5,470,429	0	0	0	5,470,429
	3075	34,497,104	0	34,497,104	0	34,497,104	5,396,740	0	5,396,740	39,893,844
	3076	113,692,833	0	113,692,833	0	113,692,833	81,223,523	0	81,223,523	194,916,356
	3077	26,160,483	0	26,160,483	0	26,160,483	1,465,562	0	1,465,562	27,626,045
	3078	22,757,492	0	22,757,492	0	22,757,492	135,169	0	135,169	22,892,661
	3079	42,267,745	441,000	41,826,745	0	41,826,745	2,811,622	0	2,811,622	44,638,367
	3080	243,230	0	243,230	0	243,230	0	0	0	243,230
	3081	0	0	0	0	0	0	0	0	0
	3082	27,407,254	455,000	26,952,254	0	26,952,254	66,132	0	66,132	27,018,386
	3083	836,098	0	836,098	0	836,098	0	0	0	836,098

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	3084	80,493,334	1,131,200	79,362,134	0	79,362,134	467,167	0	467,167	79,829,301
	3085	0	0	0	0	0	0	0	0	0
	3086	128,249,232	1,624,000	126,625,232	0	126,625,232	241,648	0	241,648	126,866,880
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	12,613,409	224,000	12,389,409	0	12,389,409	42,301	0	42,301	12,431,710
	3091	25,334,696	497,000	24,837,696	0	24,837,696	30,781	0	30,781	24,868,477
	3092	0	0	0	0	0	0	0	0	0
	3093	13,403,198	84,000	13,319,198	0	13,319,198	42,565	0	42,565	13,361,763
	3094	0	0	0	0	0	0	0	0	0
	3095	261,238,302	3,091,200	258,147,102	0	258,147,102	495,744	0	495,744	258,642,846
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,614,779	371,000	22,243,779	0	22,243,779	85,053	0	85,053	22,328,832
	3101	180,807,751	978,600	179,829,151	0	179,829,151	1,704,320	0	1,704,320	181,533,471
	3102	23,886,299	224,000	23,662,299	0	23,662,299	84,832	0	84,832	23,747,131
	3103	325,917	0	325,917	0	325,917	0	0	0	325,917
	3104	455,112,892	4,200,000	450,912,892	0	450,912,892	28,265,884	0	28,265,884	479,178,776
	3105	39,074,858	511,000	38,563,858	0	38,563,858	16,552	0	16,552	38,580,410
	3107	51,519,085	154,000	51,365,085	0	51,365,085	337,029	0	337,029	51,702,114
	3109	561,344	0	561,344	0	561,344	0	0	0	561,344
	3110	0	0	0	0	0	0	0	0	0
	3111	457,311	0	457,311	0	457,311	0	0	0	457,311
	3112	3,484,740	0	3,484,740	0	3,484,740	22,679	0	22,679	3,507,419
	3113	764,348,488	7,865,200	756,483,288	0	756,483,288	15,098,851	0	15,098,851	771,582,139
	3114	66,850,750	0	66,850,750	0	66,850,750	6,770,119	0	6,770,119	73,620,869
	3115	0	0	0	0	0	0	0	0	0
	3116	32,897,494	0	32,897,494	0	32,897,494	750,697	0	750,697	33,648,191
	3117	12,707,729	0	12,707,729	0	12,707,729	13,816,226	0	13,816,226	26,523,955
	3118	164,548	0	164,548	0	164,548	563,655	0	563,655	728,203
	3119	0	0	0	0	0	0	0	0	0
	3120	139,384	7,000	132,384	0	132,384	0	0	0	132,384
	3121	5,499,707	0	5,499,707	0	5,499,707	0	0	0	5,499,707
	3122	32,347,399	469,000	31,878,399	0	31,878,399	17,844	0	17,844	31,896,243
	3123	27,009,970	446,600	26,563,370	0	26,563,370	50,148	0	50,148	26,613,518
	3124	5,004,144	35,000	4,969,144	0	4,969,144	20,643	0	20,643	4,989,787

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	3125	50,051,615	588,000	49,463,615	0	49,463,615	58,869	0	58,869	49,522,484
	3126	0	0	0	0	0	0	0	0	0
	3127	640,274,889	4,970,000	635,304,889	0	635,304,889	1,420,026	0	1,420,026	636,724,915
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	51,136,561	63,000	51,073,561	0	51,073,561	0	0	0	51,073,561
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,903,799	133,000	32,770,799	0	32,770,799	0	0	0	32,770,799
	3134	127,499,131	284,200	127,214,931	0	127,214,931	76,625	0	76,625	127,291,556
	3135	83,363,337	292,600	83,070,737	0	83,070,737	149,045	0	149,045	83,219,782
	3136	25,668,411	42,000	25,626,411	0	25,626,411	0	0	0	25,626,411
	3137	0	0	0	0	0	0	0	0	0
	3138	30,534,250	0	30,534,250	0	30,534,250	4,158,008	0	4,158,008	34,692,258
	3139	14,127,944	0	14,127,944	0	14,127,944	2,626,036	0	2,626,036	16,753,980
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,226	0	5,226	0	5,226	0	0	0	5,226
	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	7,166,925	0	7,166,925	0	7,166,925	0	0	0	7,166,925
	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	204,911,940	1,474,200	203,437,740	0	203,437,740	677,524	0	677,524	204,115,264
	3151	5,730,089	98,000	5,632,089	0	5,632,089	41,130	0	41,130	5,673,219
	3152	43,228,561	0	43,228,561	18,918,970	62,147,531	57,180,397	0	57,180,397	119,327,928
	3153	9,270,100	0	9,270,100	0	9,270,100	873,351	0	873,351	10,143,451
	3154	206,548,897	1,419,600	205,129,297	0	205,129,297	216,943	0	216,943	205,346,240
	3155	0	0	0	0	0	0	0	0	0
	3156	6,742,020	89,600	6,652,420	0	6,652,420	8,157	0	8,157	6,660,577
	3157	60,199,708	322,000	59,877,708	0	59,877,708	0	0	0	59,877,708
	3158	2,491,271	42,000	2,449,271	0	2,449,271	0	0	0	2,449,271
	3159	48,236,035	0	48,236,035	0	48,236,035	3,451,043	0	3,451,043	51,687,078
	3160	26,907,180	189,000	26,718,180	0	26,718,180	1,042,602	0	1,042,602	27,760,782
	3161	2,254,401	14,000	2,240,401	0	2,240,401	0	0	0	2,240,401

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	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	427,955,785	7,228,200	420,727,585	0	420,727,585	900,033	0	900,033	421,627,618
	5017	139,982,377	1,528,800	138,453,577	412,632	138,866,209	7,932,068	6,174	7,925,894	146,792,103
	5018	50,698,009	495,600	50,202,409	0	50,202,409	596,951	0	596,951	50,799,360
	5019	28,029,772	238,000	27,791,772	0	27,791,772	1,660,423	0	1,660,423	29,452,195
	5020	173,225,547	2,023,000	171,202,547	0	171,202,547	3,714,747	0	3,714,747	174,917,294
	5021	14,000,000	0	14,000,000	0	14,000,000	0	0	0	14,000,000
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	50,762,314	490,000	50,272,314	0	50,272,314	78,075	0	78,075	50,350,389
	5025	327,042,296	4,071,200	322,971,096	0	322,971,096	378,523	0	378,523	323,349,619
	5026	0	0	0	0	0	0	0	0	0
	5027	20,144,880	301,000	19,843,880	0	19,843,880	0	0	0	19,843,880
	5028	3,393,138	0	3,393,138	0	3,393,138	660,000	0	660,000	4,053,138
	5029	0	0	0	0	0	0	0	0	0
	5030	9,633,253	119,000	9,514,253	0	9,514,253	0	0	0	9,514,253
	5031	7,480,396	91,000	7,389,396	0	7,389,396	53,585	0	53,585	7,442,981
	5032	915,061	0	915,061	0	915,061	234,449	0	234,449	1,149,510
	5033	0	0	0	0	0	55,873	0	55,873	55,873
	5034	0	0	0	0	0	0	0	0	0
	5035	228,742,191	1,477,000	227,265,191	0	227,265,191	59,419	0	59,419	227,324,610
	5036	109,126	7,000	102,126	0	102,126	0	0	0	102,126
	5037	10,247,907	28,000	10,219,907	0	10,219,907	0	0	0	10,219,907
	6000	28,420,548	404,600	28,015,948	0	28,015,948	99,892	0	99,892	28,115,840
	6001	1,962,319,275	30,889,001	1,931,430,274	7,841	1,931,438,115	45,528,087	0	45,528,087	1,976,966,202
	6002	15,377,292	0	15,377,292	0	15,377,292	1,089,059	0	1,089,059	16,466,351
	6003	46,757,659	635,600	46,122,059	0	46,122,059	89,403	0	89,403	46,211,462
	6004	0	0	0	0	0	0	0	0	0
	6005	15,217,693	56,000	15,161,693	0	15,161,693	126,624	0	126,624	15,288,317
	6006	1,280,958,362	19,066,600	1,261,891,762	0	1,261,891,762	10,188,351	0	10,188,351	1,272,080,113
	6007	0	0	0	0	0	0	0	0	0
	6008	466,747	0	466,747	0	466,747	0	0	0	466,747
	6009	0	0	0	0	0	0	0	0	0
	6010	669,641	7,000	662,641	0	662,641	0	0	0	662,641

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	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	9,357,073	420,000	8,937,073	0	8,937,073	6,490	0	6,490	8,943,563
	6017	23,544,434	364,000	23,180,434	0	23,180,434	123,022	0	123,022	23,303,456
	6018	3,855,600	0	3,855,600	0	3,855,600	0	0	0	3,855,600
	6019	30,369,561	194,600	30,174,961	0	30,174,961	845,278	0	845,278	31,020,239
	6020	28,963,086	147,000	28,816,086	0	28,816,086	0	0	0	28,816,086
	6021	0	0	0	96,220	96,220	193,454	0	193,454	289,674
	6022	0	0	0	0	0	1,056,061	0	1,056,061	1,056,061
	6023	148,492,235	2,469,600	146,022,635	0	146,022,635	1,935,918	0	1,935,918	147,958,553
	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	85,249,575	1,323,000	83,926,575	0	83,926,575	157,737	0	157,737	84,084,312
	6028	12,395,524	28,000	12,367,524	0	12,367,524	212,378	0	212,378	12,579,902
	6029	48,379,526	1,001,000	47,378,526	0	47,378,526	160,094	0	160,094	47,538,620
	6030	0	0	0	0	0	0	0	0	0
	6031	36,797,302	532,000	36,265,302	0	36,265,302	191,781	0	191,781	36,457,083
	6032	0	0	0	0	0	0	0	0	0
	6033	87,366,225	1,078,000	86,288,225	0	86,288,225	1,420,596	0	1,420,596	87,708,821
	6034	57,150	0	57,150	0	57,150	0	0	0	57,150
	6035	30,549,229	0	30,549,229	0	30,549,229	2,236,533	0	2,236,533	32,785,762
	6036	65,116,844	0	65,116,844	0	65,116,844	19,839,824	0	19,839,824	84,956,668
	6037	0	0	0	0	0	0	0	0	0
	6038	19,077,658	273,000	18,804,658	0	18,804,658	89,665	0	89,665	18,894,323
	6039	117,757,990	1,300,600	116,457,390	0	116,457,390	438,088	0	438,088	116,895,478
	6040	16,324,336	0	16,324,336	0	16,324,336	2,784,236	0	2,784,236	19,108,572
	6041	744,685	14,000	730,685	0	730,685	12,567	0	12,567	743,252
	6042	23,838,761	0	23,838,761	0	23,838,761	7,291,120	0	7,291,120	31,129,881
	6043	0	0	0	0	0	0	0	0	0
	6044	107,589,054	1,421,000	106,168,054	0	106,168,054	1,805,905	0	1,805,905	107,973,959
	6045	3,156,426	0	3,156,426	0	3,156,426	2,988,204	0	2,988,204	6,144,630
	6046	0	0	0	0	0	0	0	0	0
	6047	396,633,372	5,140,800	391,492,572	0	391,492,572	1,062,388	0	1,062,388	392,554,960

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	6048	4,324,800	0	4,324,800	0	4,324,800	126,739	0	126,739	4,451,539
	6049	1,428,000	0	1,428,000	0	1,428,000	0	0	0	1,428,000
	6050	0	0	0	0	0	0	0	0	0
	6051	3,172,792	0	3,172,792	0	3,172,792	0	0	0	3,172,792
	6052	10,500,000	0	10,500,000	0	10,500,000	349,273	0	349,273	10,849,273
	6053	46,587,593	488,600	46,098,993	0	46,098,993	101,600	0	101,600	46,200,593
	6054	5,448,132	0	5,448,132	0	5,448,132	155,981	0	155,981	5,604,113
	6055	355,524	0	355,524	0	355,524	0	0	0	355,524
	6056	422,178,262	2,382,300	419,795,962	0	419,795,962	36,327,186	0	36,327,186	456,123,148
	6057	375,257,206	4,789,400	370,467,806	0	370,467,806	1,314,157	0	1,314,157	371,781,963
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	17,545,523	0	17,545,523	0	17,545,523	560,760	0	560,760	18,106,283
	6061	8,821	0	8,821	0	8,821	0	0	0	8,821
	6062	332,137,435	2,868,600	329,268,835	2,300	329,271,135	23,170,504	0	23,170,504	352,441,639
	6063	0	0	0	0	0	0	0	0	0
	6064	247,103,815	0	247,103,815	0	247,103,815	26,543,864	0	26,543,864	273,647,679
	6065	13,002,601	28,000	12,974,601	0	12,974,601	522,722	0	522,722	13,497,323
	6066	0	0	0	0	0	0	0	0	0
	6067	301,737,077	0	301,737,077	3,000	301,740,077	54,099,346	0	54,099,346	355,839,423
	6068	1,341,904,016	0	1,341,904,016	114,000	1,342,018,016	12,175,819	0	12,175,819	1,354,193,835
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,562,148	0	3,562,148	0	3,562,148	0	0	0	3,562,148
	6072	17,273,601	175,000	17,098,601	0	17,098,601	11,602	0	11,602	17,110,203
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	24,624,869	229,600	24,395,269	0	24,395,269	0	0	0	24,395,269
	6076	0	0	0	0	0	0	0	0	0
	6077	15,150,693	0	15,150,693	0	15,150,693	0	0	0	15,150,693
	6078	18,515,965	0	18,515,965	0	18,515,965	2,905,217	0	2,905,217	21,421,182
	6079	20,747,443	245,000	20,502,443	0	20,502,443	97,804	0	97,804	20,600,247
	6080	0	0	0	0	0	0	0	0	0
	6081	21,588,300	0	21,588,300	0	21,588,300	6,988	0	6,988	21,595,288
	6082	0	0	0	0	0	0	0	0	0
	6083	5,404,520	0	5,404,520	0	5,404,520	783,962	0	783,962	6,188,482
	6084	65,670,530	0	65,670,530	0	65,670,530	34,099	0	34,099	65,704,629

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	6122	51,507,469	721,000	50,786,469	0	50,786,469	89,233	0	89,233	50,875,702
	6123	64,156,515	910,000	63,246,515	0	63,246,515	198,723	0	198,723	63,445,238
	6124	1,521,208	28,000	1,493,208	0	1,493,208	0	0	0	1,493,208
	6125	4,666,959	35,000	4,631,959	0	4,631,959	0	0	0	4,631,959
	6126	3,239,687	0	3,239,687	0	3,239,687	2,226,127	0	2,226,127	5,465,814
	6127	143,960	0	143,960	0	143,960	0	0	0	143,960
	6128	91,855,883	1,190,000	90,665,883	0	90,665,883	241,875	0	241,875	90,907,758
	6129	4,707,975	70,000	4,637,975	0	4,637,975	19,766	0	19,766	4,657,741
	6130	9,710,483	147,000	9,563,483	0	9,563,483	0	0	0	9,563,483
	6131	0	0	0	0	0	0	0	0	0
	6132	16,211,221	126,000	16,085,221	0	16,085,221	59,779	0	59,779	16,145,000
	6133	1,512,660	0	1,512,660	0	1,512,660	0	0	0	1,512,660
	6134	0	0	0	0	0	0	0	0	0
	6135	2,989,620	7,000	2,982,620	0	2,982,620	0	0	0	2,982,620
	6136	4,406,331	0	4,406,331	0	4,406,331	0	0	0	4,406,331
	6137	2,720,340	0	2,720,340	0	2,720,340	0	0	0	2,720,340
	6138	0	0	0	0	0	0	0	0	0
	6139	64,430	0	64,430	0	64,430	0	0	0	64,430
	6140	0	0	0	0	0	0	0	0	0
	6141	493,895	0	493,895	0	493,895	0	0	0	493,895
	6142	0	0	0	0	0	0	0	0	0
	6143	26,155,985	112,000	26,043,985	0	26,043,985	357,152	0	357,152	26,401,137
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	24,805,762	0	24,805,762	0	24,805,762	709,278	0	709,278	25,515,040
	6147	0	0	0	0	0	0	0	0	0
	6148	26,438,008	21,000	26,417,008	0	26,417,008	61,381	0	61,381	26,478,389
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	259,247	0	259,247	0	259,247	0	0	0	259,247
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
	6155	11,839,704	175,000	11,664,704	0	11,664,704	11,090	0	11,090	11,675,794
	6156	0	0	0	0	0	0	0	0	0
	6157	2,383,301	0	2,383,301	0	2,383,301	0	0	0	2,383,301
	6158	1,797,180	0	1,797,180	0	1,797,180	0	0	0	1,797,180

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	6159	562,348	0	562,348	0	562,348	0	0	0	562,348
	6160	3,168,689	14,000	3,154,689	0	3,154,689	13,543	0	13,543	3,168,232
	6161	173,229,390	1,363,600	171,865,790	0	171,865,790	405,958	0	405,958	172,271,748
	6162	0	0	0	0	0	0	0	0	0
	6163	2,313,865	0	2,313,865	0	2,313,865	0	0	0	2,313,865
	6164	0	0	0	0	0	0	0	0	0
	6165	3,452,617	0	3,452,617	0	3,452,617	12,305	0	12,305	3,464,922
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	38,703	0	38,703	38,703
	6168	1,031,120	0	1,031,120	0	1,031,120	0	0	0	1,031,120
	6169	45,299,032	39,200	45,259,832	0	45,259,832	23,996	0	23,996	45,283,828
	6170	0	0	0	0	0	0	0	0	0
	6171	26,906,472	0	26,906,472	0	26,906,472	0	0	0	26,906,472
	6172	203,984,066	2,196,600	201,787,466	0	201,787,466	837,476	0	837,476	202,624,942
	6173	393,894	0	393,894	0	393,894	0	0	0	393,894
	6174	0	0	0	0	0	0	0	0	0
	6175	21,136,682	371,000	20,765,682	0	20,765,682	0	0	0	20,765,682
	6176	97,626	7,000	90,626	0	90,626	0	0	0	90,626
	6177	3,961,395	35,000	3,926,395	0	3,926,395	6,536	0	6,536	3,932,931
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	32,979,795	98,000	32,881,795	0	32,881,795	0	0	0	32,881,795
	6181	53,740,357	0	53,740,357	0	53,740,357	0	0	0	53,740,357
	6182	188,696,690	851,200	187,845,490	0	187,845,490	131,199	0	131,199	187,976,689
	6183	22,859,153	224,000	22,635,153	0	22,635,153	108,426	0	108,426	22,743,579
	6184	120,028	7,000	113,028	0	113,028	0	0	0	113,028
	6185	409,431	7,000	402,431	0	402,431	0	0	0	402,431
	6186	0	0	0	0	0	0	0	0	0
	6187	6,333,444	0	6,333,444	0	6,333,444	0	0	0	6,333,444
	6188	4,437,865	91,000	4,346,865	0	4,346,865	49,747	0	49,747	4,396,612
	6189	178,586	7,000	171,586	0	171,586	0	0	0	171,586
	6190	9,824,070	7,000	9,817,070	0	9,817,070	0	0	0	9,817,070
	6191	22,199,423	0	22,199,423	0	22,199,423	0	0	0	22,199,423
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	46,847,350	0	46,847,350	0	46,847,350	0	0	0	46,847,350
	6195	85,941	0	85,941	0	85,941	0	0	0	85,941

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	6196	42,927,498	14,000	42,913,498	0	42,913,498	18,571	0	18,571	42,932,069
	6197	6,242,400	0	6,242,400	0	6,242,400	0	0	0	6,242,400
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	21,278,750	133,000	21,145,750	0	21,145,750	0	0	0	21,145,750
	6201	0	0	0	0	0	0	0	0	0
	7000	5,202,187,962	72,991,618	5,129,196,344	66,760	5,129,263,104	174,101,728	0	174,101,728	5,303,364,832
	7001	1,547,101	21,000	1,526,101	0	1,526,101	0	0	0	1,526,101
	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	50,248,855	714,000	49,534,855	0	49,534,855	38,539	0	38,539	49,573,394
	7007	0	0	0	0	0	0	0	0	0
	7008	50,896,906	350,000	50,546,906	99,444	50,646,350	7,871,501	34,814	7,836,687	58,483,037
	7009	0	0	0	0	0	0	0	0	0
	7010	10,477,518	399,000	10,078,518	0	10,078,518	0	0	0	10,078,518
	7011	45,903,837	1,022,000	44,881,837	0	44,881,837	378,151	0	378,151	45,259,988
	7012	78,078,346	1,454,600	76,623,746	0	76,623,746	49,790	0	49,790	76,673,536
	7013	895,868,748	6,267,800	889,600,948	0	889,600,948	14,451,986	0	14,451,986	904,052,934
	7014	1,175,325	7,000	1,168,325	0	1,168,325	0	0	0	1,168,325
	7015	2,785,481	28,000	2,757,481	0	2,757,481	0	0	0	2,757,481
	7016	1,191,102	0	1,191,102	0	1,191,102	0	0	0	1,191,102
	7017	30,414,788	0	30,414,788	3,080	30,417,868	37,017,810	105,000	36,912,810	67,330,678
	7018	0	0	0	0	0	0	0	0	0
	7019	11,456,945	112,000	11,344,945	0	11,344,945	12,900	0	12,900	11,357,845
	7020	17,562,802	280,000	17,282,802	0	17,282,802	496,069	0	496,069	17,778,871
	7021	0	0	0	0	0	0	0	0	0
	7022	183,131,254	2,840,600	180,290,654	0	180,290,654	136,938	0	136,938	180,427,592
	7023	9,808,734	161,000	9,647,734	0	9,647,734	5,444	0	5,444	9,653,178
	7024	20,038,760	280,000	19,758,760	0	19,758,760	13,159	0	13,159	19,771,919
	7025	104,123,080	1,782,200	102,340,880	0	102,340,880	216,695	0	216,695	102,557,575
	7026	42,612,948	665,000	41,947,948	0	41,947,948	23,921	0	23,921	41,971,869
	7027	158,210	0	158,210	0	158,210	0	0	0	158,210
	7028	97,062,433	1,891,400	95,171,033	0	95,171,033	123,545	0	123,545	95,294,578
	7029	40,708,405	726,600	39,981,805	0	39,981,805	26,044	0	26,044	40,007,849
	7030	0	0	0	0	0	0	0	0	0
	7031	25,513,155	224,000	25,289,155	0	25,289,155	2,757,465	0	2,757,465	28,046,620

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	7032	22,480,684	406,000	22,074,684	0	22,074,684	0	0	0	22,074,684
	7033	47,450,354	798,000	46,652,354	0	46,652,354	51,125	0	51,125	46,703,479
	7034	41,922	0	41,922	0	41,922	0	0	0	41,922
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	73,630,367	1,050,000	72,580,367	0	72,580,367	22,487	0	22,487	72,602,854
	7038	97,776,657	1,587,600	96,189,057	0	96,189,057	44,514	0	44,514	96,233,571
	7039	39,941,594	574,000	39,367,594	0	39,367,594	139,094	0	139,094	39,506,688
	7040	4,437,247	70,000	4,367,247	0	4,367,247	70,426	0	70,426	4,437,673
	7041	66,876,869	756,000	66,120,869	0	66,120,869	74,201	0	74,201	66,195,070
	7042	27,970,321	474,600	27,495,721	0	27,495,721	40,861	0	40,861	27,536,582
	7043	35,034,191	497,000	34,537,191	0	34,537,191	6,364	0	6,364	34,543,555
	7044	7,004	0	7,004	0	7,004	0	0	0	7,004
	7045	0	0	0	0	0	0	0	0	0
	7046	14,069,168	224,000	13,845,168	0	13,845,168	0	0	0	13,845,168
	7047	46,909,750	728,000	46,181,750	0	46,181,750	103,458	0	103,458	46,285,208
	7048	0	0	0	0	0	0	0	0	0
	7049	21,535,212	427,000	21,108,212	0	21,108,212	19,547	0	19,547	21,127,759
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	67,509,094	1,001,000	66,508,094	0	66,508,094	166,676	0	166,676	66,674,770
	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	348,044,355	3,854,200	344,190,155	0	344,190,155	245,156	0	245,156	344,435,311
	7058	8,158,191	0	8,158,191	0	8,158,191	121,774	0	121,774	8,279,965
	7059	4,377,189	28,000	4,349,189	0	4,349,189	0	0	0	4,349,189
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	304,366	0	304,366	304,366
	7062	102,299,473	2,126,600	100,172,873	0	100,172,873	768,316	0	768,316	100,941,189
	7063	23,422,869	539,000	22,883,869	0	22,883,869	41,540	0	41,540	22,925,409
	7064	0	0	0	0	0	0	0	0	0
	7065	86,392,540	224,000	86,168,540	0	86,168,540	15,190,169	0	15,190,169	101,358,709
	7066	51,762	0	51,762	0	51,762	0	0	0	51,762
	7067	25,180,185	329,000	24,851,185	0	24,851,185	13,740	0	13,740	24,864,925
	7068	73,363,109	0	73,363,109	0	73,363,109	15,474,849	0	15,474,849	88,837,958

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	7069	119,795,131	1,530,200	118,264,931	0	118,264,931	142,550	0	142,550	118,407,481
	7070	2,059,416	0	2,059,416	0	2,059,416	3,388,295	84,000	3,304,295	5,363,711
	7071	36,645,551	460,600	36,184,951	0	36,184,951	23,846	0	23,846	36,208,797
	7072	266,152,638	3,371,200	262,781,438	0	262,781,438	1,483,045	0	1,483,045	264,264,483
	7073	200,899,616	1,996,400	198,903,216	0	198,903,216	430,562	0	430,562	199,333,778
	7074	197,634,204	2,630,600	195,003,604	0	195,003,604	187,841	0	187,841	195,191,445
	7075	0	0	0	0	0	0	0	0	0
	7076	1,024,743	0	1,024,743	0	1,024,743	0	0	0	1,024,743
	7077	0	0	0	0	0	0	0	0	0
	7078	107,502,819	1,274,000	106,228,819	0	106,228,819	406,863	0	406,863	106,635,682
	7079	92,269,085	1,414,000	90,855,085	0	90,855,085	33,104	0	33,104	90,888,189
	7080	44,836,037	0	44,836,037	0	44,836,037	7,121,821	0	7,121,821	51,957,858
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	709,757,629	3,655,400	706,102,229	0	706,102,229	1,309,065	0	1,309,065	707,411,294
	7083	2,231,655	28,000	2,203,655	0	2,203,655	0	0	0	2,203,655
	7084	9,920,581	168,000	9,752,581	0	9,752,581	16,860	0	16,860	9,769,441
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	200,126,118	690,200	199,435,918	0	199,435,918	15,470,325	0	15,470,325	214,906,243
	52000	2,713,909	0	2,713,909	57,600	2,771,509	0	0	0	2,771,509
	52001	0	0	0	0	0	1,567,286	0	1,567,286	1,567,286
	52003	29,518,677	42,000	29,476,677	0	29,476,677	152,225	7,000	145,225	29,621,902
	52010	3,863,244	0	3,863,244	0	3,863,244	239,616	0	239,616	4,102,860
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	1,397,477	0	1,397,477	0	1,397,477	0	0	0	1,397,477
	60001	5,218,493	0	5,218,493	0	5,218,493	67,323	0	67,323	5,285,816
	60002	2,981,475	0	2,981,475	0	2,981,475	0	0	0	2,981,475
	60003	7,975,503	7,000	7,968,503	0	7,968,503	306,177	0	306,177	8,274,680
	60005	303,947	0	303,947	0	303,947	1,405,428	0	1,405,428	1,709,375
	60006	43,203,028	280,000	42,923,028	0	42,923,028	45,456	0	45,456	42,968,484
	60007	5,558,193	0	5,558,193	88,919	5,647,112	0	0	0	5,647,112
	60008	209,226	7,000	202,226	0	202,226	0	0	0	202,226
	60009	178,382	0	178,382	0	178,382	0	0	0	178,382
	60010	1,847,146	7,000	1,840,146	0	1,840,146	259,615	0	259,615	2,099,761
	60011	0	0	0	0	0	0	0	0	0
	60012	706,943	0	706,943	0	706,943	408,454	0	408,454	1,115,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	60013	0	0	0	0	0	0	0	0	0
	60014	268,895	0	268,895	0	268,895	0	0	0	268,895
	60016	0	0	0	0	0	0	0	0	0
	60017	3,804,758	14,000	3,790,758	10,000	3,800,758	118,848	0	118,848	3,919,606
	60019	484,643	14,000	470,643	0	470,643	118,309	0	118,309	588,952
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	623,108	0	623,108	0	623,108	0	0	0	623,108
	60023	1,227	0	1,227	0	1,227	0	0	0	1,227
	60024	98,130,792	917,000	97,213,792	0	97,213,792	646,616	7,000	639,616	97,853,408
	60025	1,164,044	0	1,164,044	0	1,164,044	114,088	0	114,088	1,278,132
	60026	117,900,134	1,064,000	116,836,134	0	116,836,134	2,196,520	0	2,196,520	119,032,654
	60027	0	0	0	0	0	0	0	0	0
	60028	5,960,686	0	5,960,686	0	5,960,686	0	0	0	5,960,686
	60029	24,718,775	448,000	24,270,775	0	24,270,775	112,818	0	112,818	24,383,593
	60030	2,935,980	42,000	2,893,980	0	2,893,980	56,265	0	56,265	2,950,245
	60031	4,277,446	77,000	4,200,446	0	4,200,446	0	0	0	4,200,446
	60032	4,585,480	42,000	4,543,480	0	4,543,480	0	0	0	4,543,480
	60033	63,475	0	63,475	0	63,475	0	0	0	63,475
	60034	32,815,689	210,000	32,605,689	0	32,605,689	1,049,569	7,000	1,042,569	33,648,258
	60035	29,821,034	182,000	29,639,034	0	29,639,034	2,644,369	7,000	2,637,369	32,276,403
	60036	601,845	0	601,845	0	601,845	0	0	0	601,845
	60037	398,785	7,000	391,785	0	391,785	0	0	0	391,785
	60039	416,340	0	416,340	0	416,340	0	0	0	416,340
	60040	5,687,177	0	5,687,177	0	5,687,177	215,901	0	215,901	5,903,078
	60041	2,034,796	21,000	2,013,796	0	2,013,796	0	0	0	2,013,796
	60042	14,927,600	175,000	14,752,600	0	14,752,600	705,503	0	705,503	15,458,103
	60043	0	0	0	0	0	0	0	0	0
	60044	13,012,561	168,000	12,844,561	0	12,844,561	27,859	0	27,859	12,872,420
	60045	3,180,551	14,000	3,166,551	0	3,166,551	4,272,219	0	4,272,219	7,438,770
	60046	1,220,150	0	1,220,150	0	1,220,150	0	0	0	1,220,150
	60048	10,014,829	56,000	9,958,829	0	9,958,829	103,846	0	103,846	10,062,675
	60057	232,063	0	232,063	0	232,063	0	0	0	232,063
	60058	0	0	0	0	0	0	0	0	0
	60059	3,177,883	0	3,177,883	0	3,177,883	0	0	0	3,177,883
	60060	25,726,313	229,600	25,496,713	0	25,496,713	109,542	0	109,542	25,606,255
	60061	7,058,365	0	7,058,365	0	7,058,365	0	0	0	7,058,365

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	60062	1,218,650	0	1,218,650	0	1,218,650	0	0	0	1,218,650
	60063	28,123,071	84,000	28,039,071	0	28,039,071	765,542	0	765,542	28,804,613
	60064	687,715	21,000	666,715	0	666,715	0	0	0	666,715
	60065	603,074	0	603,074	0	603,074	0	0	0	603,074
	60066	47,712,479	831,600	46,880,879	0	46,880,879	214,982	0	214,982	47,095,861
	60067	721,003	7,000	714,003	0	714,003	0	0	0	714,003
	60068	55,460,644	460,600	55,000,044	0	55,000,044	990,984	0	990,984	55,991,028
	60070	29,114,196	364,000	28,750,196	0	28,750,196	275,186	0	275,186	29,025,382
	60071	114,489	0	114,489	0	114,489	0	0	0	114,489
	60072	0	0	0	0	0	0	0	0	0
	60073	1,658,146	0	1,658,146	0	1,658,146	0	0	0	1,658,146
	60075	74,562	7,000	67,562	0	67,562	0	0	0	67,562
	60076	19,269,923	308,000	18,961,923	0	18,961,923	50,812	0	50,812	19,012,735
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,437,975	189,000	12,248,975	0	12,248,975	10,623	0	10,623	12,259,598
	60079	19,045,903	119,000	18,926,903	0	18,926,903	49,987	0	49,987	18,976,890
	60080	4,966,097	56,000	4,910,097	0	4,910,097	170,323	0	170,323	5,080,420
	60081	20,916,319	203,000	20,713,319	0	20,713,319	36,652	0	36,652	20,749,971
	60082	2,085,089	0	2,085,089	0	2,085,089	0	0	0	2,085,089
	60083	699,728	0	699,728	0	699,728	0	0	0	699,728
	60084	14,556,368	63,000	14,493,368	0	14,493,368	16,613	0	16,613	14,509,981
	60090	17,325,093	14,000	17,311,093	0	17,311,093	489,284	0	489,284	17,800,377
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,944,922	28,000	2,916,922	0	2,916,922	0	0	0	2,916,922
	60094	0	0	0	0	0	0	0	0	0
	60095	461,359	7,000	454,359	0	454,359	0	0	0	454,359
	60096	1,311,852	0	1,311,852	0	1,311,852	44,681	0	44,681	1,356,533
	60097	0	0	0	0	0	0	0	0	0
	60098	1,746,997	14,000	1,732,997	0	1,732,997	0	0	0	1,732,997
	60099	962,550	14,000	948,550	0	948,550	0	0	0	948,550
	60100	1,834,283	7,000	1,827,283	0	1,827,283	0	0	0	1,827,283
	60101	27,572	6,868	20,704	0	20,704	0	0	0	20,704
	60102	193,906	7,000	186,906	0	186,906	0	0	0	186,906
	60103	950,528	0	950,528	0	950,528	0	0	0	950,528
	60104	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
	60105	914,542	0	914,542	0	914,542	0	0	0	914,542

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	60106	1,258,886	0	1,258,886	0	1,258,886	0	0	0	1,258,886
	60107	34,841	0	34,841	0	34,841	0	0	0	34,841
	60108	0	0	0	0	0	0	0	0	0
	63000	41,044,170	119,000	40,925,170	0	40,925,170	2,245,715	0	2,245,715	43,170,885
	63001	94,257,440	222,600	94,034,840	900,000	94,934,840	4,060,868	0	4,060,868	98,995,708
	63002	14,527,722	21,000	14,506,722	0	14,506,722	107,051	0	107,051	14,613,773
	63003	88,436,618	238,000	88,198,618	0	88,198,618	2,521,133	7,000	2,514,133	90,712,751
	63004	8,827,907	14,000	8,813,907	0	8,813,907	5,447	0	5,447	8,819,354
	63005	2,837,087	0	2,837,087	0	2,837,087	0	0	0	2,837,087
	63006	508,943	0	508,943	0	508,943	218,178	0	218,178	727,121
	63007	1,154,379	0	1,154,379	0	1,154,379	71,982	0	71,982	1,226,361
	63008	3,821,663	0	3,821,663	0	3,821,663	28,088	0	28,088	3,849,751
	63009	172,672	0	172,672	0	172,672	0	0	0	172,672
	63011	34,895,373	343,000	34,552,373	44,370	34,596,743	10,038,820	0	10,038,820	44,635,563
	63012	1,262,816	0	1,262,816	0	1,262,816	7,723	0	7,723	1,270,539
	63013	4,639,592	0	4,639,592	0	4,639,592	16,931	0	16,931	4,656,523
	63014	2,739,852	0	2,739,852	0	2,739,852	0	0	0	2,739,852
	63015	1,342,413	0	1,342,413	0	1,342,413	0	0	0	1,342,413
	63016	25,672	0	25,672	0	25,672	0	0	0	25,672
	63017	1,435,022	0	1,435,022	0	1,435,022	0	0	0	1,435,022
	63018	4,932,561	56,000	4,876,561	0	4,876,561	0	0	0	4,876,561
	63019	3,272,330	21,000	3,251,330	0	3,251,330	0	0	0	3,251,330
	63020	1,382,051	0	1,382,051	0	1,382,051	0	0	0	1,382,051
	63021	51,885	0	51,885	0	51,885	0	0	0	51,885
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	8,689,573	35,000	8,654,573	0	8,654,573	91,295	0	91,295	8,745,868
	63024	13,745,905	91,000	13,654,905	0	13,654,905	1,581,321	7,000	1,574,321	15,229,226
	63025	151,044,209	999,600	150,044,609	0	150,044,609	4,897,545	0	4,897,545	154,942,154
	63026	5,138,769	14,000	5,124,769	0	5,124,769	0	0	0	5,124,769
	63027	12,903,105	84,000	12,819,105	0	12,819,105	2,202,417	14,000	2,188,417	15,007,522
	63028	824,613	0	824,613	0	824,613	0	0	0	824,613
	63029	1,069,693	0	1,069,693	0	1,069,693	0	0	0	1,069,693
	63030	1,082,432	0	1,082,432	0	1,082,432	0	0	0	1,082,432
	63031	307,100	0	307,100	0	307,100	0	0	0	307,100
	63032	391,152	0	391,152	0	391,152	0	0	0	391,152
	63033	6,584,264	28,000	6,556,264	0	6,556,264	153,442	0	153,442	6,709,706
	63034	332,085	0	332,085	0	332,085	0	0	0	332,085

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	63035	4,081,021	14,000	4,067,021	0	4,067,021	69,695	0	69,695	4,136,716
	63036	5,678,136	21,000	5,657,136	0	5,657,136	53,276	0	53,276	5,710,412
	63037	3,529,840	0	3,529,840	0	3,529,840	31,183	0	31,183	3,561,023
	63038	1,976,760	0	1,976,760	0	1,976,760	0	0	0	1,976,760
	63039	4,535,538	63,000	4,472,538	0	4,472,538	0	0	0	4,472,538
	63040	814,435	0	814,435	0	814,435	0	0	0	814,435
	63041	256,366	0	256,366	0	256,366	0	0	0	256,366
	63042	214,330	0	214,330	0	214,330	0	0	0	214,330
	63043	975,169	14,000	961,169	0	961,169	0	0	0	961,169
	63044	248,135	14,000	234,135	0	234,135	0	0	0	234,135
	63045	85,179	0	85,179	0	85,179	0	0	0	85,179
	63046	97,214	0	97,214	0	97,214	0	0	0	97,214
	63047	3,509,360	7,000	3,502,360	0	3,502,360	0	0	0	3,502,360
	63048	21,192,104	0	21,192,104	0	21,192,104	0	0	0	21,192,104
	63049	145,054	0	145,054	0	145,054	0	0	0	145,054
	63050	1,051,890	7,000	1,044,890	0	1,044,890	49,844	0	49,844	1,094,734
	63051	819,093	0	819,093	0	819,093	0	0	0	819,093
	63052	529,157	7,000	522,157	0	522,157	0	0	0	522,157
	63053	242,542	7,000	235,542	0	235,542	0	0	0	235,542
	63054	531,691	7,000	524,691	0	524,691	0	0	0	524,691
	63055	0	0	0	0	0	0	0	0	0
	63056	336,551	0	336,551	0	336,551	0	0	0	336,551
	63057	0	0	0	0	0	0	0	0	0
	63058	593,889	7,000	586,889	0	586,889	0	0	0	586,889
	63059	638,656	0	638,656	0	638,656	0	0	0	638,656
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	442,949	0	442,949	0	442,949	0	0	0	442,949
	77000	66,269,828	854,000	65,415,828	0	65,415,828	302,793	14,000	288,793	65,704,621
	77001	813,265	21,000	792,265	0	792,265	19,733	0	19,733	811,998
	77002	47,304,891	238,000	47,066,891	24,310	47,091,201	1,356,851	0	1,356,851	48,448,052
	77003	529,951	7,000	522,951	0	522,951	0	0	0	522,951
	77004	614,413	7,000	607,413	0	607,413	0	0	0	607,413
	77005	985,014	0	985,014	0	985,014	0	0	0	985,014
	77006	19,742,529	140,000	19,602,529	0	19,602,529	11,495	0	11,495	19,614,024
	77007	14,176,994	151,200	14,025,794	0	14,025,794	36,888	0	36,888	14,062,682
	77008	15,540	0	15,540	0	15,540	0	0	0	15,540
	77009	649,600	7,000	642,600	0	642,600	0	0	0	642,600

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	89001	3,169,260	0	3,169,260	33,857	3,203,117	0	0	0	3,203,117
	89002	6,094,055	7,000	6,087,055	0	6,087,055	43,922	0	43,922	6,130,977
	89003	2,398,251	0	2,398,251	0	2,398,251	0	0	0	2,398,251
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,235,831	7,000	1,228,831	0	1,228,831	0	0	0	1,228,831
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,654,303	0	1,654,303	0	1,654,303	69,088	0	69,088	1,723,391
	89008	1,144,490	0	1,144,490	0	1,144,490	0	0	0	1,144,490
	89009	34,659	0	34,659	0	34,659	0	0	0	34,659
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,833,100	0	4,833,100	0	4,833,100	0	0	0	4,833,100
	89012	0	0	0	0	0	0	0	0	0
	89013	13,181,135	21,000	13,160,135	0	13,160,135	14,916	0	14,916	13,175,051
	89014	28,598,415	21,000	28,577,415	0	28,577,415	1,749,459	0	1,749,459	30,326,874
	89015	3,765,095	35,000	3,730,095	0	3,730,095	5,896	0	5,896	3,735,991
	89016	1,849,059	0	1,849,059	0	1,849,059	0	0	0	1,849,059
	89017	5,677,544	0	5,677,544	57,720	5,735,264	0	0	0	5,735,264
	89019	309,227	0	309,227	0	309,227	0	0	0	309,227
	89020	459,937	0	459,937	54,718	514,655	21,944	0	21,944	536,599
	89021	929,314	0	929,314	0	929,314	0	0	0	929,314
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	16,940,583	147,000	16,793,583	0	16,793,583	271,321	0	271,321	17,064,904
	91003	56,424	0	56,424	0	56,424	0	0	0	56,424
	91004	5,991,610	35,000	5,956,610	0	5,956,610	0	0	0	5,956,610
	91005	1,919,453	7,000	1,912,453	6,715	1,919,168	0	0	0	1,919,168
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	48,641,405	453,600	48,187,805	3,437,956	51,625,761	20,956,762	0	20,956,762	72,582,523
	91009	333,753	0	333,753	0	333,753	0	0	0	333,753
	91010	894,251	21,000	873,251	0	873,251	0	0	0	873,251
	91011	17,063,497	173,600	16,889,897	0	16,889,897	181,369	0	181,369	17,071,266
	91012	11,811,769	182,000	11,629,769	18,900	11,648,669	381,916	0	381,916	12,030,585
	91013	0	0	0	0	0	0	0	0	0
	91014	25,036,615	140,000	24,896,615	0	24,896,615	35,612	0	35,612	24,932,227
	91015	20,732,374	126,000	20,606,374	0	20,606,374	202,345	0	202,345	20,808,719
	91017	5,658,754	42,000	5,616,754	165,289	5,782,043	435,852	0	435,852	6,217,895
	91018	1,441,996	7,000	1,434,996	0	1,434,996	0	0	0	1,434,996
	91019	777,971	0	777,971	0	777,971	0	0	0	777,971

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	91020	119,365,228	1,169,000	118,196,228	0	118,196,228	354,563	0	354,563	118,550,791
	91021	63,009,454	292,600	62,716,854	4,550	62,721,404	18,442,488	0	18,442,488	81,163,892
	91023	80,071	7,000	73,071	0	73,071	0	0	0	73,071
	91024	6,450,832	42,000	6,408,832	0	6,408,832	0	0	0	6,408,832
	91025	58,541,485	693,000	57,848,485	0	57,848,485	561,917	7,000	554,917	58,403,402
	91026	2,911,944	14,000	2,897,944	0	2,897,944	21,217	0	21,217	2,919,161
	91027	827,846	7,000	820,846	0	820,846	224,041	0	224,041	1,044,887
	91028	10,144,393	105,000	10,039,393	0	10,039,393	81,154	0	81,154	10,120,547
	91029	31,215,533	364,000	30,851,533	0	30,851,533	100,178	0	100,178	30,951,711
	91030	3,561,104	49,000	3,512,104	0	3,512,104	0	0	0	3,512,104
	91033	93,680	0	93,680	0	93,680	0	0	0	93,680
	91034	70,446	0	70,446	0	70,446	0	0	0	70,446
	91036	19,007	0	19,007	0	19,007	0	0	0	19,007
	91037	754,199	7,000	747,199	0	747,199	0	0	0	747,199
	91038	383,674	7,000	376,674	0	376,674	0	0	0	376,674
	91039	260,721	7,000	253,721	0	253,721	0	0	0	253,721
	91040	81,053	0	81,053	0	81,053	0	0	0	81,053
	91041	1,329,904	21,000	1,308,904	0	1,308,904	13,200	0	13,200	1,322,104
	91042	144,802,880	2,042,600	142,760,280	113,900	142,874,180	1,146,541	0	1,146,541	144,020,721
	91043	25,859,619	322,000	25,537,619	0	25,537,619	2,940,333	0	2,940,333	28,477,952
	91044	610,194	7,000	603,194	0	603,194	0	0	0	603,194
	91045	12,895,229	168,000	12,727,229	0	12,727,229	116,839	0	116,839	12,844,068
	91046	73,698,220	1,033,200	72,665,020	0	72,665,020	522,121	0	522,121	73,187,141
	91047	206,763	7,000	199,763	0	199,763	14,616	0	14,616	214,379
	91048	0	0	0	0	0	0	0	0	0
	91049	3,226,106	14,000	3,212,106	0	3,212,106	0	0	0	3,212,106
	91051	68,661	0	68,661	0	68,661	0	0	0	68,661
	91052	759,168	7,000	752,168	0	752,168	0	0	0	752,168
	91053	435,382	7,000	428,382	0	428,382	0	0	0	428,382
	91054	329,829	7,000	322,829	0	322,829	0	0	0	322,829
	91055	417,135	7,000	410,135	0	410,135	0	0	0	410,135
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	19,677	0	19,677	0	19,677	0	0	0	19,677
	91059	142,872	7,000	135,872	0	135,872	0	0	0	135,872
	91060	1,196,460	7,000	1,189,460	0	1,189,460	14,318	0	14,318	1,203,778
	91061	382,177	7,000	375,177	0	375,177	14,528	0	14,528	389,705

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476 SCC GOB SERIES 2006B	91062	458,848	0	458,848	0	458,848	11,874	0	11,874	470,722
	91063	13,198,806	119,000	13,079,806	0	13,079,806	40,589	0	40,589	13,120,395
	91064	8,128,859	77,000	8,051,859	0	8,051,859	39,151	0	39,151	8,091,010
	91065	6,961,241	63,000	6,898,241	0	6,898,241	40,218	0	40,218	6,938,459
	91066	8,439,084	133,000	8,306,084	0	8,306,084	191,873	0	191,873	8,497,957
	91067	24,902,095	98,000	24,804,095	0	24,804,095	75,671	0	75,671	24,879,766
	91068	58,254,289	560,000	57,694,289	0	57,694,289	171,365	0	171,365	57,865,654
	91069	4,497,056	7,000	4,490,056	0	4,490,056	30,049	0	30,049	4,520,105
	91070	9,868,134	56,000	9,812,134	0	9,812,134	32,963	0	32,963	9,845,097
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	2,099,964	21,000	2,078,964	0	2,078,964	22,849	0	22,849	2,101,813
	91073	0	0	0	0	0	0	0	0	0
	91074	4,367,586	28,000	4,339,586	0	4,339,586	37,328	0	37,328	4,376,914
	91075	1,469,090	14,000	1,455,090	0	1,455,090	0	0	0	1,455,090
	91076	361,243	0	361,243	0	361,243	0	0	0	361,243
	91077	3,085,781	21,000	3,064,781	0	3,064,781	12,901	0	12,901	3,077,682
	91078	8,256,328	105,000	8,151,328	0	8,151,328	61,063	0	61,063	8,212,391
	91080	631,907	14,000	617,907	0	617,907	0	0	0	617,907
	91081	2,482,473	49,000	2,433,473	0	2,433,473	0	0	0	2,433,473
	91082	659,422	7,000	652,422	0	652,422	0	0	0	652,422
	91083	3,060,059	56,000	3,004,059	0	3,004,059	9,321	0	9,321	3,013,380
	91084	397,846	7,000	390,846	0	390,846	0	0	0	390,846
	91085	54,888	0	54,888	0	54,888	0	0	0	54,888
	91086	324,575	7,000	317,575	0	317,575	0	0	0	317,575
	91087	337,986	7,000	330,986	0	330,986	0	0	0	330,986
	91088	1,039,836	0	1,039,836	0	1,039,836	0	0	0	1,039,836
	91089	364,140	0	364,140	0	364,140	0	0	0	364,140
	91090	1,688,690	21,000	1,667,690	0	1,667,690	8,165	0	8,165	1,675,855
	91091	4,674,372	91,000	4,583,372	0	4,583,372	25,342	0	25,342	4,608,714
	91092	1,915,449	21,000	1,894,449	0	1,894,449	0	0	0	1,894,449
	91093	43,400	0	43,400	0	43,400	0	0	0	43,400
	91094	437,624	7,000	430,624	0	430,624	0	0	0	430,624
	91096	381,333	7,000	374,333	0	374,333	0	0	0	374,333
	91097	1,651,852	35,000	1,616,852	0	1,616,852	0	0	0	1,616,852
	91098	0	0	0	0	0	0	0	0	0
	91099	604,685	14,000	590,685	0	590,685	0	0	0	590,685
	91100	867,000	7,000	860,000	0	860,000	0	0	0	860,000

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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 0476		42,842,525,946	434,579,572	42,407,946,374	26,681,294	42,434,627,668	1,411,625,698	417,928	1,411,207,770	43,845,835,438

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	28,420,548	404,600	28,015,948	0	28,015,948	99,892	0	99,892	28,115,840
	6001	1,962,319,275	30,889,001	1,931,430,274	7,841	1,931,438,115	45,528,087	0	45,528,087	1,976,966,202
	6003	46,757,659	635,600	46,122,059	0	46,122,059	89,403	0	89,403	46,211,462
	6004	0	0	0	0	0	0	0	0	0
	6005	15,217,693	56,000	15,161,693	0	15,161,693	126,624	0	126,624	15,288,317
	6006	1,280,958,362	19,066,600	1,261,891,762	0	1,261,891,762	10,188,351	0	10,188,351	1,272,080,113
	6008	466,747	0	466,747	0	466,747	0	0	0	466,747
	6010	669,641	7,000	662,641	0	662,641	0	0	0	662,641
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	9,357,073	420,000	8,937,073	0	8,937,073	6,490	0	6,490	8,943,563
	6017	23,544,434	364,000	23,180,434	0	23,180,434	123,022	0	123,022	23,303,456
	6018	3,855,600	0	3,855,600	0	3,855,600	0	0	0	3,855,600
	6019	30,369,561	194,600	30,174,961	0	30,174,961	845,278	0	845,278	31,020,239
	6020	28,963,086	147,000	28,816,086	0	28,816,086	0	0	0	28,816,086
	6022	0	0	0	0	0	1,056,061	0	1,056,061	1,056,061
	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	85,249,575	1,323,000	83,926,575	0	83,926,575	157,737	0	157,737	84,084,312
	6032	0	0	0	0	0	0	0	0	0
	6033	87,366,225	1,078,000	86,288,225	0	86,288,225	1,420,596	0	1,420,596	87,708,821
	6034	57,150	0	57,150	0	57,150	0	0	0	57,150
	6035	30,549,229	0	30,549,229	0	30,549,229	2,236,533	0	2,236,533	32,785,762
	6036	65,116,844	0	65,116,844	0	65,116,844	19,839,824	0	19,839,824	84,956,668
	6037	0	0	0	0	0	0	0	0	0
	6040	16,324,336	0	16,324,336	0	16,324,336	2,784,236	0	2,784,236	19,108,572
	6041	744,685	14,000	730,685	0	730,685	12,567	0	12,567	743,252
	6042	23,838,761	0	23,838,761	0	23,838,761	7,291,120	0	7,291,120	31,129,881
	6043	0	0	0	0	0	0	0	0	0
	6044	107,589,054	1,421,000	106,168,054	0	106,168,054	1,805,905	0	1,805,905	107,973,959
	6045	3,156,426	0	3,156,426	0	3,156,426	2,988,204	0	2,988,204	6,144,630
	6047	396,633,372	5,140,800	391,492,572	0	391,492,572	1,062,388	0	1,062,388	392,554,960
	6048	4,324,800	0	4,324,800	0	4,324,800	126,739	0	126,739	4,451,539
	6049	1,428,000	0	1,428,000	0	1,428,000	0	0	0	1,428,000
	6050	0	0	0	0	0	0	0	0	0
	6051	3,172,792	0	3,172,792	0	3,172,792	0	0	0	3,172,792

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6150	0	0	0	0	0	0	0	0	0
	6151	259,247	0	259,247	0	259,247	0	0	0	259,247
	6156	0	0	0	0	0	0	0	0	0
	6157	2,383,301	0	2,383,301	0	2,383,301	0	0	0	2,383,301
	6158	1,797,180	0	1,797,180	0	1,797,180	0	0	0	1,797,180
	6159	562,348	0	562,348	0	562,348	0	0	0	562,348
	6160	3,168,689	14,000	3,154,689	0	3,154,689	13,543	0	13,543	3,168,232
	6161	173,229,390	1,363,600	171,865,790	0	171,865,790	405,958	0	405,958	172,271,748
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	3,452,617	0	3,452,617	0	3,452,617	12,305	0	12,305	3,464,922
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	38,703	0	38,703	38,703
	6168	1,031,120	0	1,031,120	0	1,031,120	0	0	0	1,031,120
	6169	45,299,032	39,200	45,259,832	0	45,259,832	23,996	0	23,996	45,283,828
	6170	0	0	0	0	0	0	0	0	0
	6171	26,906,472	0	26,906,472	0	26,906,472	0	0	0	26,906,472
	6173	393,894	0	393,894	0	393,894	0	0	0	393,894
	6175	21,136,682	371,000	20,765,682	0	20,765,682	0	0	0	20,765,682
	6176	97,626	7,000	90,626	0	90,626	0	0	0	90,626
	6177	3,961,395	35,000	3,926,395	0	3,926,395	6,536	0	6,536	3,932,931
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	32,979,795	98,000	32,881,795	0	32,881,795	0	0	0	32,881,795
	6181	53,740,357	0	53,740,357	0	53,740,357	0	0	0	53,740,357
	6183	22,859,153	224,000	22,635,153	0	22,635,153	108,426	0	108,426	22,743,579
	6184	120,028	7,000	113,028	0	113,028	0	0	0	113,028
	6185	409,431	7,000	402,431	0	402,431	0	0	0	402,431
	6186	0	0	0	0	0	0	0	0	0
	6187	6,333,444	0	6,333,444	0	6,333,444	0	0	0	6,333,444
	6188	4,437,865	91,000	4,346,865	0	4,346,865	49,747	0	49,747	4,396,612
	6189	178,586	7,000	171,586	0	171,586	0	0	0	171,586
	6190	9,824,070	7,000	9,817,070	0	9,817,070	0	0	0	9,817,070
	6191	22,199,423	0	22,199,423	0	22,199,423	0	0	0	22,199,423
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	46,847,350	0	46,847,350	0	46,847,350	0	0	0	46,847,350

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6195	85,941	0	85,941	0	85,941	0	0	0	85,941
	6197	6,242,400	0	6,242,400	0	6,242,400	0	0	0	6,242,400
	6198	0	0	0	0	0	0	0	0	0
	6200	21,278,750	133,000	21,145,750	0	21,145,750	0	0	0	21,145,750
	6201	0	0	0	0	0	0	0	0	0
	91000	16,940,583	147,000	16,793,583	0	16,793,583	271,321	0	271,321	17,064,904
	91003	56,424	0	56,424	0	56,424	0	0	0	56,424
	91004	5,991,610	35,000	5,956,610	0	5,956,610	0	0	0	5,956,610
	91005	1,919,453	7,000	1,912,453	6,715	1,919,168	0	0	0	1,919,168
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	48,641,405	453,600	48,187,805	3,437,956	51,625,761	20,956,762	0	20,956,762	72,582,523
	91009	333,753	0	333,753	0	333,753	0	0	0	333,753
	91010	894,251	21,000	873,251	0	873,251	0	0	0	873,251
	91011	17,063,497	173,600	16,889,897	0	16,889,897	181,369	0	181,369	17,071,266
	91012	11,811,769	182,000	11,629,769	18,900	11,648,669	381,916	0	381,916	12,030,585
	91013	0	0	0	0	0	0	0	0	0
	91014	25,036,615	140,000	24,896,615	0	24,896,615	35,612	0	35,612	24,932,227
	91015	20,732,374	126,000	20,606,374	0	20,606,374	202,345	0	202,345	20,808,719
	91017	5,658,754	42,000	5,616,754	165,289	5,782,043	435,852	0	435,852	6,217,895
	91018	1,441,996	7,000	1,434,996	0	1,434,996	0	0	0	1,434,996
	91019	777,971	0	777,971	0	777,971	0	0	0	777,971
	91020	119,365,228	1,169,000	118,196,228	0	118,196,228	354,563	0	354,563	118,550,791
	91021	63,009,454	292,600	62,716,854	4,550	62,721,404	18,442,488	0	18,442,488	81,163,892
	91023	80,071	7,000	73,071	0	73,071	0	0	0	73,071
	91024	6,450,832	42,000	6,408,832	0	6,408,832	0	0	0	6,408,832
	91025	58,541,485	693,000	57,848,485	0	57,848,485	561,917	7,000	554,917	58,403,402
	91026	2,911,944	14,000	2,897,944	0	2,897,944	21,217	0	21,217	2,919,161
	91027	827,846	7,000	820,846	0	820,846	224,041	0	224,041	1,044,887
	91028	10,144,393	105,000	10,039,393	0	10,039,393	81,154	0	81,154	10,120,547
	91029	31,215,533	364,000	30,851,533	0	30,851,533	100,178	0	100,178	30,951,711
	91030	3,561,104	49,000	3,512,104	0	3,512,104	0	0	0	3,512,104
	91033	93,680	0	93,680	0	93,680	0	0	0	93,680
	91034	70,446	0	70,446	0	70,446	0	0	0	70,446
	91036	19,007	0	19,007	0	19,007	0	0	0	19,007
	91037	754,199	7,000	747,199	0	747,199	0	0	0	747,199
	91038	383,674	7,000	376,674	0	376,674	0	0	0	376,674
	91039	260,721	7,000	253,721	0	253,721	0	0	0	253,721

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	81,053	0	81,053	0	81,053	0	0	0	81,053
	91041	1,329,904	21,000	1,308,904	0	1,308,904	13,200	0	13,200	1,322,104
	91042	144,802,880	2,042,600	142,760,280	113,900	142,874,180	1,146,541	0	1,146,541	144,020,721
	91043	25,859,619	322,000	25,537,619	0	25,537,619	2,940,333	0	2,940,333	28,477,952
	91044	610,194	7,000	603,194	0	603,194	0	0	0	603,194
	91045	12,895,229	168,000	12,727,229	0	12,727,229	116,839	0	116,839	12,844,068
	91046	73,698,220	1,033,200	72,665,020	0	72,665,020	522,121	0	522,121	73,187,141
	91047	206,763	7,000	199,763	0	199,763	14,616	0	14,616	214,379
	91048	0	0	0	0	0	0	0	0	0
	91049	3,226,106	14,000	3,212,106	0	3,212,106	0	0	0	3,212,106
	91051	68,661	0	68,661	0	68,661	0	0	0	68,661
	91052	759,168	7,000	752,168	0	752,168	0	0	0	752,168
	91053	435,382	7,000	428,382	0	428,382	0	0	0	428,382
	91054	329,829	7,000	322,829	0	322,829	0	0	0	322,829
	91055	417,135	7,000	410,135	0	410,135	0	0	0	410,135
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	19,677	0	19,677	0	19,677	0	0	0	19,677
	91059	142,872	7,000	135,872	0	135,872	0	0	0	135,872
	91060	1,196,460	7,000	1,189,460	0	1,189,460	14,318	0	14,318	1,203,778
	91061	382,177	7,000	375,177	0	375,177	14,528	0	14,528	389,705
	91062	458,848	0	458,848	0	458,848	11,874	0	11,874	470,722
	91063	13,198,806	119,000	13,079,806	0	13,079,806	40,589	0	40,589	13,120,395
	91064	8,128,859	77,000	8,051,859	0	8,051,859	39,151	0	39,151	8,091,010
	91065	6,961,241	63,000	6,898,241	0	6,898,241	40,218	0	40,218	6,938,459
	91066	8,439,084	133,000	8,306,084	0	8,306,084	191,873	0	191,873	8,497,957
	91067	24,902,095	98,000	24,804,095	0	24,804,095	75,671	0	75,671	24,879,766
	91068	58,254,289	560,000	57,694,289	0	57,694,289	171,365	0	171,365	57,865,654
	91069	4,497,056	7,000	4,490,056	0	4,490,056	30,049	0	30,049	4,520,105
	91070	9,868,134	56,000	9,812,134	0	9,812,134	32,963	0	32,963	9,845,097
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	2,099,964	21,000	2,078,964	0	2,078,964	22,849	0	22,849	2,101,813
	91073	0	0	0	0	0	0	0	0	0
	91074	4,367,586	28,000	4,339,586	0	4,339,586	37,328	0	37,328	4,376,914
	91075	1,469,090	14,000	1,455,090	0	1,455,090	0	0	0	1,455,090
	91076	361,243	0	361,243	0	361,243	0	0	0	361,243
	91077	3,085,781	21,000	3,064,781	0	3,064,781	12,901	0	12,901	3,077,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91078	8,256,328	105,000	8,151,328	0	8,151,328	61,063	0	61,063	8,212,391
	91080	631,907	14,000	617,907	0	617,907	0	0	0	617,907
	91081	2,482,473	49,000	2,433,473	0	2,433,473	0	0	0	2,433,473
	91082	659,422	7,000	652,422	0	652,422	0	0	0	652,422
	91083	3,060,059	56,000	3,004,059	0	3,004,059	9,321	0	9,321	3,013,380
	91084	397,846	7,000	390,846	0	390,846	0	0	0	390,846
	91085	54,888	0	54,888	0	54,888	0	0	0	54,888
	91086	324,575	7,000	317,575	0	317,575	0	0	0	317,575
	91087	337,986	7,000	330,986	0	330,986	0	0	0	330,986
	91088	1,039,836	0	1,039,836	0	1,039,836	0	0	0	1,039,836
	91089	364,140	0	364,140	0	364,140	0	0	0	364,140
	91090	1,688,690	21,000	1,667,690	0	1,667,690	8,165	0	8,165	1,675,855
	91091	4,674,372	91,000	4,583,372	0	4,583,372	25,342	0	25,342	4,608,714
	91092	1,915,449	21,000	1,894,449	0	1,894,449	0	0	0	1,894,449
	91093	43,400	0	43,400	0	43,400	0	0	0	43,400
	91094	437,624	7,000	430,624	0	430,624	0	0	0	430,624
	91096	381,333	7,000	374,333	0	374,333	0	0	0	374,333
	91097	1,651,852	35,000	1,616,852	0	1,616,852	0	0	0	1,616,852
	91098	0	0	0	0	0	0	0	0	0
	91099	604,685	14,000	590,685	0	590,685	0	0	0	590,685
	91100	867,000	7,000	860,000	0	860,000	0	0	0	860,000
	91101	334,281	0	334,281	0	334,281	0	0	0	334,281
	91102	6,554,917	56,000	6,498,917	0	6,498,917	7,319	0	7,319	6,506,236
	91103	91,800	0	91,800	0	91,800	0	0	0	91,800
	91104	620,553	7,000	613,553	0	613,553	0	0	0	613,553
	91105	1,117,533	7,000	1,110,533	0	1,110,533	36,038	0	36,038	1,146,571
	91106	1,538,145	7,000	1,531,145	0	1,531,145	0	0	0	1,531,145
	91107	2,740,808	21,000	2,719,808	0	2,719,808	0	0	0	2,719,808
	91108	234,208	7,000	227,208	0	227,208	0	0	0	227,208
	91109	257,429	0	257,429	0	257,429	0	0	0	257,429
	91110	562,440	0	562,440	0	562,440	0	0	0	562,440
	91111	118,094	0	118,094	0	118,094	0	0	0	118,094
	91112	33,189	0	33,189	0	33,189	0	0	0	33,189
	91113	2,722,885	42,000	2,680,885	0	2,680,885	0	0	0	2,680,885
	91114	762,913	14,000	748,913	0	748,913	0	0	0	748,913
	91115	662,749	14,000	648,749	0	648,749	0	0	0	648,749
	91116	1,545,100	21,000	1,524,100	0	1,524,100	0	0	0	1,524,100

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91117	0	0	0	0	0	0	0	0	0
	91118	257,435	7,000	250,435	0	250,435	12,711	0	12,711	263,146
	91119	212,088	7,000	205,088	0	205,088	0	0	0	205,088
	91120	769,792	0	769,792	0	769,792	0	0	0	769,792
	91121	140,767	0	140,767	0	140,767	0	0	0	140,767

SUBTOTAL FOR FUND 0477		9,668,885,373	91,771,701	9,577,113,672	3,874,451	9,580,988,123	315,064,394	7,000	315,057,394	9,896,045,517

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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 GOB REFUNDING 1997 SER	1000	2,289,221,400	23,021,600	2,266,199,800	532,604	2,266,732,404	99,822,048	110,940	99,711,108	2,366,443,512
	1001	7,427,215	0	7,427,215	20,000	7,447,215	0	0	0	7,447,215
	1002	0	0	0	0	0	19,560	0	19,560	19,560
	1003	1,124,857,622	392,000	1,124,465,622	685,916	1,125,151,538	89,513,990	0	89,513,990	1,214,665,528
	1005	259,952,692	5,086,200	254,866,492	0	254,866,492	573,763	0	573,763	255,440,255
	1007	62,802,654	0	62,802,654	0	62,802,654	16,668,684	0	16,668,684	79,471,338
	1010	789,097,618	10,451,000	778,646,618	0	778,646,618	1,708,289	0	1,708,289	780,354,907
	1011	1,358,403	21,000	1,337,403	0	1,337,403	0	0	0	1,337,403
	1012	27,175,914	0	27,175,914	0	27,175,914	2,050,246	0	2,050,246	29,226,160
	1013	9,912,120	0	9,912,120	0	9,912,120	1,770,787	0	1,770,787	11,682,907
	1014	2,233,374	0	2,233,374	0	2,233,374	0	0	0	2,233,374
	1015	13,204,830	0	13,204,830	0	13,204,830	6,176,463	0	6,176,463	19,381,293
	1016	177,277	0	177,277	0	177,277	0	0	0	177,277
	7021	0	0	0	0	0	0	0	0	0
	52000	2,713,909	0	2,713,909	57,600	2,771,509	0	0	0	2,771,509
	52001	0	0	0	0	0	1,567,286	0	1,567,286	1,567,286
	52003	29,518,677	42,000	29,476,677	0	29,476,677	152,225	7,000	145,225	29,621,902
	52010	3,863,244	0	3,863,244	0	3,863,244	239,616	0	239,616	4,102,860
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0478		4,623,516,949	39,013,800	4,584,503,149	1,296,120	4,585,799,269	220,262,957	117,940	220,145,017	4,805,944,286

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2,289,221,400	23,021,600	2,266,199,800	532,604	2,266,732,404	99,822,048	110,940	99,711,108	2,366,443,512
	1001	7,427,215	0	7,427,215	20,000	7,447,215	0	0	0	7,447,215
	1002	0	0	0	0	0	19,560	0	19,560	19,560
	1003	1,124,857,622	392,000	1,124,465,622	685,916	1,125,151,538	89,513,990	0	89,513,990	1,214,665,528
	1004	0	0	0	0	0	0	0	0	0
	1005	259,952,692	5,086,200	254,866,492	0	254,866,492	573,763	0	573,763	255,440,255
	1006	0	0	0	0	0	0	0	0	0
	1007	62,802,654	0	62,802,654	0	62,802,654	16,668,684	0	16,668,684	79,471,338
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	789,097,618	10,451,000	778,646,618	0	778,646,618	1,708,289	0	1,708,289	780,354,907
	1011	1,358,403	21,000	1,337,403	0	1,337,403	0	0	0	1,337,403
	1012	27,175,914	0	27,175,914	0	27,175,914	2,050,246	0	2,050,246	29,226,160
	1013	9,912,120	0	9,912,120	0	9,912,120	1,770,787	0	1,770,787	11,682,907
	1014	2,233,374	0	2,233,374	0	2,233,374	0	0	0	2,233,374
	1015	13,204,830	0	13,204,830	0	13,204,830	6,176,463	0	6,176,463	19,381,293
	1016	177,277	0	177,277	0	177,277	0	0	0	177,277
	2001	77,922,888	2,112,600	75,810,288	0	75,810,288	219,821	0	219,821	76,030,109
	2002	231,960,153	4,872,000	227,088,153	0	227,088,153	1,021,018	0	1,021,018	228,109,171
	2003	23,696,678	532,000	23,164,678	0	23,164,678	32,527	0	32,527	23,197,205
	2004	49,283,613	613,200	48,670,413	0	48,670,413	174,984	0	174,984	48,845,397
	2005	58,839,656	399,000	58,440,656	0	58,440,656	466,650	0	466,650	58,907,306
	2006	32,372,347	0	32,372,347	0	32,372,347	0	0	0	32,372,347
	2007	0	0	0	0	0	0	0	0	0
	2008	209,802,893	2,513,000	207,289,893	0	207,289,893	5,673,661	0	5,673,661	212,963,554
	2009	11,026,424	0	11,026,424	0	11,026,424	2,138,013	0	2,138,013	13,164,437
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	158,921,479	1,922,200	156,999,279	257,004	157,256,283	6,604,924	0	6,604,924	163,861,207
	2013	8,422,248	56,000	8,366,248	0	8,366,248	0	0	0	8,366,248
	2014	0	0	0	0	0	0	0	0	0
	2015	7,757,832	40,600	7,717,232	0	7,717,232	121,658	0	121,658	7,838,890
	2016	39,804,058	14,000	39,790,058	133,919	39,923,977	5,862,525	0	5,862,525	45,786,502
	2017	299,139,158	2,536,800	296,602,358	0	296,602,358	11,988,551	0	11,988,551	308,590,909
	2018	53,084,042	434,000	52,650,042	0	52,650,042	489,382	0	489,382	53,139,424
	2019	110,318,236	1,286,600	109,031,636	0	109,031,636	2,677,745	0	2,677,745	111,709,381
	2020	14,327,628	140,000	14,187,628	0	14,187,628	49,580	0	49,580	14,237,208

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2021	115,077	7,000	108,077	0	108,077	18,473	0	18,473	126,550
	2022	9,122,536	0	9,122,536	0	9,122,536	308,965	0	308,965	9,431,501
	2023	64,442,778	847,000	63,595,778	0	63,595,778	156,919	0	156,919	63,752,697
	2024	0	0	0	0	0	0	0	0	0
	2025	31,306,979	413,000	30,893,979	0	30,893,979	131,186	0	131,186	31,025,165
	2026	50,371,262	7,000	50,364,262	0	50,364,262	898,244	0	898,244	51,262,506
	2027	1,939,877	0	1,939,877	0	1,939,877	0	0	0	1,939,877
	2028	1,522,375	0	1,522,375	0	1,522,375	0	0	0	1,522,375
	2029	624,352	0	624,352	0	624,352	0	0	0	624,352
	2030	2,685,353	14,000	2,671,353	0	2,671,353	0	0	0	2,671,353
	2031	2,315,914	7,000	2,308,914	0	2,308,914	0	0	0	2,308,914
	2032	5,623,112	0	5,623,112	0	5,623,112	0	0	0	5,623,112
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,292,576	7,000	19,285,576	0	19,285,576	0	0	0	19,285,576
	2036	202,183,985	862,400	201,321,585	0	201,321,585	398,151	0	398,151	201,719,736
	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	14,315	0	14,315	14,315
	2040	806,633	0	806,633	0	806,633	0	0	0	806,633
	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	23,610,867	0	23,610,867	0	23,610,867	6,489,573	0	6,489,573	30,100,440
	2045	852,764	0	852,764	0	852,764	0	0	0	852,764
	2046	0	0	0	0	0	0	0	0	0
	2047	3,574,264	0	3,574,264	0	3,574,264	0	0	0	3,574,264
	3000	1,694,199,375	30,530,279	1,663,669,096	0	1,663,669,096	7,255,263	0	7,255,263	1,670,924,359
	3001	982,293	14,000	968,293	0	968,293	0	0	0	968,293
	3002	225,338,634	2,994,106	222,344,528	0	222,344,528	3,070,364	0	3,070,364	225,414,892
	3003	99,862,022	2,175,600	97,686,422	0	97,686,422	160,395	0	160,395	97,846,817
	3004	11,028,954	147,000	10,881,954	0	10,881,954	6,003	0	6,003	10,887,957
	3005	23,521,888	224,000	23,297,888	0	23,297,888	101,559	0	101,559	23,399,447
	3006	93,339,833	1,174,600	92,165,233	0	92,165,233	8,104,393	0	8,104,393	100,269,626
	3007	269,320,197	3,297,000	266,023,197	0	266,023,197	4,439,437	0	4,439,437	270,462,634
	3008	36,355,428	679,000	35,676,428	0	35,676,428	166,427	0	166,427	35,842,855
	3009	0	0	0	0	0	14,769,538	0	14,769,538	14,769,538

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3010	39,117,134	7,000	39,110,134	0	39,110,134	1,905,116	0	1,905,116	41,015,250
	3011	41,755,403	68,600	41,686,803	0	41,686,803	0	0	0	41,686,803
	3012	0	0	0	0	0	0	0	0	0
	3013	1,726,685	0	1,726,685	0	1,726,685	0	0	0	1,726,685
	3014	31,495,850	0	31,495,850	234,135	31,729,985	5,130,166	0	5,130,166	36,860,151
	3015	242,314,477	1,705,200	240,609,277	0	240,609,277	597,719	0	597,719	241,206,996
	3016	0	0	0	0	0	0	0	0	0
	3017	29,108,164	0	29,108,164	0	29,108,164	4,693,866	0	4,693,866	33,802,030
	3018	19,263,570	0	19,263,570	0	19,263,570	0	0	0	19,263,570
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,168	0	10,168	5,000	15,168	0	0	0	15,168
	3023	52,915	0	52,915	0	52,915	0	0	0	52,915
	3024	119,744	0	119,744	0	119,744	0	0	0	119,744
	3025	0	0	0	0	0	0	0	0	0
	3026	118,421,560	1,845,200	116,576,360	0	116,576,360	294,516	0	294,516	116,870,876
	3027	0	0	0	0	0	0	0	0	0
	3028	560,183	7,000	553,183	0	553,183	5,433	0	5,433	558,616
	3029	44,106	0	44,106	0	44,106	0	0	0	44,106
	3030	620	0	620	0	620	0	0	0	620
	3031	7,774	0	7,774	0	7,774	0	0	0	7,774
	3032	21,881	0	21,881	0	21,881	0	0	0	21,881
	3033	53,105,156	837,200	52,267,956	0	52,267,956	289,205	0	289,205	52,557,161
	3034	0	0	0	0	0	0	0	0	0
	3035	2,001,439	0	2,001,439	0	2,001,439	0	0	0	2,001,439
	3036	485,498,042	1,426,600	484,071,442	0	484,071,442	64,396,917	0	64,396,917	548,468,359
	3037	1,562,418	0	1,562,418	0	1,562,418	1,735,184	0	1,735,184	3,297,602
	3038	75,497,245	1,440,600	74,056,645	0	74,056,645	337,497	0	337,497	74,394,142
	3039	7,784,887	0	7,784,887	0	7,784,887	0	0	0	7,784,887
	3040	9,928,391	133,000	9,795,391	0	9,795,391	15,619	0	15,619	9,811,010
	3041	27,547,662	334,600	27,213,062	0	27,213,062	72,839	0	72,839	27,285,901
	3042	0	0	0	0	0	0	0	0	0
	3043	38,107,392	663,600	37,443,792	0	37,443,792	84,398	0	84,398	37,528,190
	3044	62,023,250	0	62,023,250	0	62,023,250	4,274,474	0	4,274,474	66,297,724
	3045	0	0	0	0	0	0	0	0	0
	3046	17,552,886	238,000	17,314,886	0	17,314,886	0	0	0	17,314,886

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3047	1,579,230	0	1,579,230	0	1,579,230	0	0	0	1,579,230
	3048	0	0	0	0	0	0	0	0	0
	3049	3,149,079	0	3,149,079	0	3,149,079	21,701	0	21,701	3,170,780
	3050	83,617,960	0	83,617,960	0	83,617,960	7,231,531	0	7,231,531	90,849,491
	3051	13,365,528	0	13,365,528	0	13,365,528	0	0	0	13,365,528
	3052	14,063,144	182,000	13,881,144	0	13,881,144	96,669	0	96,669	13,977,813
	3053	68,861,939	14,000	68,847,939	0	68,847,939	578,772	0	578,772	69,426,711
	3054	13,809,633	77,000	13,732,633	0	13,732,633	203,345	0	203,345	13,935,978
	3055	0	0	0	0	0	0	0	0	0
	3056	94,886,249	1,391,600	93,494,649	0	93,494,649	478,619	0	478,619	93,973,268
	3057	16,040,372	140,000	15,900,372	0	15,900,372	2,038,781	0	2,038,781	17,939,153
	3058	270,120,118	4,211,200	265,908,918	0	265,908,918	541,062	0	541,062	266,449,980
	3059	190,060,047	0	190,060,047	18,000	190,078,047	12,300,067	0	12,300,067	202,378,114
	3060	0	0	0	0	0	0	0	0	0
	3061	5,941,082	0	5,941,082	0	5,941,082	0	0	0	5,941,082
	3062	63,145,976	98,000	63,047,976	0	63,047,976	16,430,373	0	16,430,373	79,478,349
	3063	0	0	0	0	0	0	0	0	0
	3064	5,566,289	0	5,566,289	0	5,566,289	581,798	0	581,798	6,148,087
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	290,717	0	290,717	0	290,717	1,219,931	0	1,219,931	1,510,648
	3068	332,322,411	0	332,322,411	0	332,322,411	2,755,926	0	2,755,926	335,078,337
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	40,394,425	497,000	39,897,425	0	39,897,425	15,165	0	15,165	39,912,590
	3072	172,977	0	172,977	0	172,977	0	0	0	172,977
	3073	0	0	0	0	0	0	0	0	0
	3074	5,470,429	0	5,470,429	0	5,470,429	0	0	0	5,470,429
	3075	34,497,104	0	34,497,104	0	34,497,104	5,396,740	0	5,396,740	39,893,844
	3076	113,692,833	0	113,692,833	0	113,692,833	81,223,523	0	81,223,523	194,916,356
	3077	26,160,483	0	26,160,483	0	26,160,483	1,465,562	0	1,465,562	27,626,045
	3078	22,757,492	0	22,757,492	0	22,757,492	135,169	0	135,169	22,892,661
	3079	42,267,745	441,000	41,826,745	0	41,826,745	2,811,622	0	2,811,622	44,638,367
	3080	243,230	0	243,230	0	243,230	0	0	0	243,230
	3081	0	0	0	0	0	0	0	0	0
	3082	27,407,254	455,000	26,952,254	0	26,952,254	66,132	0	66,132	27,018,386
	3083	836,098	0	836,098	0	836,098	0	0	0	836,098

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3084	80,493,334	1,131,200	79,362,134	0	79,362,134	467,167	0	467,167	79,829,301
	3085	0	0	0	0	0	0	0	0	0
	3086	128,249,232	1,624,000	126,625,232	0	126,625,232	241,648	0	241,648	126,866,880
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	12,613,409	224,000	12,389,409	0	12,389,409	42,301	0	42,301	12,431,710
	3091	25,334,696	497,000	24,837,696	0	24,837,696	30,781	0	30,781	24,868,477
	3092	0	0	0	0	0	0	0	0	0
	3093	13,403,198	84,000	13,319,198	0	13,319,198	42,565	0	42,565	13,361,763
	3094	0	0	0	0	0	0	0	0	0
	3095	261,238,302	3,091,200	258,147,102	0	258,147,102	495,744	0	495,744	258,642,846
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,614,779	371,000	22,243,779	0	22,243,779	85,053	0	85,053	22,328,832
	3101	180,807,751	978,600	179,829,151	0	179,829,151	1,704,320	0	1,704,320	181,533,471
	3102	23,886,299	224,000	23,662,299	0	23,662,299	84,832	0	84,832	23,747,131
	3103	325,917	0	325,917	0	325,917	0	0	0	325,917
	3104	455,112,892	4,200,000	450,912,892	0	450,912,892	28,265,884	0	28,265,884	479,178,776
	3105	39,074,858	511,000	38,563,858	0	38,563,858	16,552	0	16,552	38,580,410
	3107	51,519,085	154,000	51,365,085	0	51,365,085	337,029	0	337,029	51,702,114
	3109	561,344	0	561,344	0	561,344	0	0	0	561,344
	3110	0	0	0	0	0	0	0	0	0
	3111	457,311	0	457,311	0	457,311	0	0	0	457,311
	3112	3,484,740	0	3,484,740	0	3,484,740	22,679	0	22,679	3,507,419
	3113	764,348,488	7,865,200	756,483,288	0	756,483,288	15,098,851	0	15,098,851	771,582,139
	3114	66,850,750	0	66,850,750	0	66,850,750	6,770,119	0	6,770,119	73,620,869
	3115	0	0	0	0	0	0	0	0	0
	3116	32,897,494	0	32,897,494	0	32,897,494	750,697	0	750,697	33,648,191
	3117	12,707,729	0	12,707,729	0	12,707,729	13,816,226	0	13,816,226	26,523,955
	3118	164,548	0	164,548	0	164,548	563,655	0	563,655	728,203
	3119	0	0	0	0	0	0	0	0	0
	3120	139,384	7,000	132,384	0	132,384	0	0	0	132,384
	3121	5,499,707	0	5,499,707	0	5,499,707	0	0	0	5,499,707
	3122	32,347,399	469,000	31,878,399	0	31,878,399	17,844	0	17,844	31,896,243
	3123	27,009,970	446,600	26,563,370	0	26,563,370	50,148	0	50,148	26,613,518
	3124	5,004,144	35,000	4,969,144	0	4,969,144	20,643	0	20,643	4,989,787

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3125	50,051,615	588,000	49,463,615	0	49,463,615	58,869	0	58,869	49,522,484
	3126	0	0	0	0	0	0	0	0	0
	3127	640,274,889	4,970,000	635,304,889	0	635,304,889	1,420,026	0	1,420,026	636,724,915
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	51,136,561	63,000	51,073,561	0	51,073,561	0	0	0	51,073,561
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,903,799	133,000	32,770,799	0	32,770,799	0	0	0	32,770,799
	3134	127,499,131	284,200	127,214,931	0	127,214,931	76,625	0	76,625	127,291,556
	3135	83,363,337	292,600	83,070,737	0	83,070,737	149,045	0	149,045	83,219,782
	3136	25,668,411	42,000	25,626,411	0	25,626,411	0	0	0	25,626,411
	3137	0	0	0	0	0	0	0	0	0
	3138	30,534,250	0	30,534,250	0	30,534,250	4,158,008	0	4,158,008	34,692,258
	3139	14,127,944	0	14,127,944	0	14,127,944	2,626,036	0	2,626,036	16,753,980
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,226	0	5,226	0	5,226	0	0	0	5,226
	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	7,166,925	0	7,166,925	0	7,166,925	0	0	0	7,166,925
	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	204,911,940	1,474,200	203,437,740	0	203,437,740	677,524	0	677,524	204,115,264
	3151	5,730,089	98,000	5,632,089	0	5,632,089	41,130	0	41,130	5,673,219
	3152	43,228,561	0	43,228,561	18,918,970	62,147,531	57,180,397	0	57,180,397	119,327,928
	3153	9,270,100	0	9,270,100	0	9,270,100	873,351	0	873,351	10,143,451
	3154	206,548,897	1,419,600	205,129,297	0	205,129,297	216,943	0	216,943	205,346,240
	3155	0	0	0	0	0	0	0	0	0
	3156	6,742,020	89,600	6,652,420	0	6,652,420	8,157	0	8,157	6,660,577
	3157	60,199,708	322,000	59,877,708	0	59,877,708	0	0	0	59,877,708
	3158	2,491,271	42,000	2,449,271	0	2,449,271	0	0	0	2,449,271
	3159	48,236,035	0	48,236,035	0	48,236,035	3,451,043	0	3,451,043	51,687,078
	3160	26,907,180	189,000	26,718,180	0	26,718,180	1,042,602	0	1,042,602	27,760,782
	3161	2,254,401	14,000	2,240,401	0	2,240,401	0	0	0	2,240,401

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	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	427,955,785	7,228,200	420,727,585	0	420,727,585	900,033	0	900,033	421,627,618
	5017	139,982,377	1,528,800	138,453,577	412,632	138,866,209	7,932,068	6,174	7,925,894	146,792,103
	5018	50,698,009	495,600	50,202,409	0	50,202,409	596,951	0	596,951	50,799,360
	5019	28,029,772	238,000	27,791,772	0	27,791,772	1,660,423	0	1,660,423	29,452,195
	5020	173,225,547	2,023,000	171,202,547	0	171,202,547	3,714,747	0	3,714,747	174,917,294
	5021	14,000,000	0	14,000,000	0	14,000,000	0	0	0	14,000,000
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	50,762,314	490,000	50,272,314	0	50,272,314	78,075	0	78,075	50,350,389
	5025	327,042,296	4,071,200	322,971,096	0	322,971,096	378,523	0	378,523	323,349,619
	5026	0	0	0	0	0	0	0	0	0
	5027	20,144,880	301,000	19,843,880	0	19,843,880	0	0	0	19,843,880
	5028	3,393,138	0	3,393,138	0	3,393,138	660,000	0	660,000	4,053,138
	5029	0	0	0	0	0	0	0	0	0
	5030	9,633,253	119,000	9,514,253	0	9,514,253	0	0	0	9,514,253
	5031	7,480,396	91,000	7,389,396	0	7,389,396	53,585	0	53,585	7,442,981
	5032	915,061	0	915,061	0	915,061	234,449	0	234,449	1,149,510
	5033	0	0	0	0	0	55,873	0	55,873	55,873
	5034	0	0	0	0	0	0	0	0	0
	5035	228,742,191	1,477,000	227,265,191	0	227,265,191	59,419	0	59,419	227,324,610
	5036	109,126	7,000	102,126	0	102,126	0	0	0	102,126
	5037	10,247,907	28,000	10,219,907	0	10,219,907	0	0	0	10,219,907
	6000	28,420,548	404,600	28,015,948	0	28,015,948	99,892	0	99,892	28,115,840
	6001	1,962,319,275	30,889,001	1,931,430,274	7,841	1,931,438,115	45,528,087	0	45,528,087	1,976,966,202
	6002	15,377,292	0	15,377,292	0	15,377,292	1,089,059	0	1,089,059	16,466,351
	6003	46,757,659	635,600	46,122,059	0	46,122,059	89,403	0	89,403	46,211,462
	6004	0	0	0	0	0	0	0	0	0
	6005	15,217,693	56,000	15,161,693	0	15,161,693	126,624	0	126,624	15,288,317
	6006	1,280,958,362	19,066,600	1,261,891,762	0	1,261,891,762	10,188,351	0	10,188,351	1,272,080,113
	6007	0	0	0	0	0	0	0	0	0
	6008	466,747	0	466,747	0	466,747	0	0	0	466,747
	6009	0	0	0	0	0	0	0	0	0
	6010	669,641	7,000	662,641	0	662,641	0	0	0	662,641

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	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	9,357,073	420,000	8,937,073	0	8,937,073	6,490	0	6,490	8,943,563
	6017	23,544,434	364,000	23,180,434	0	23,180,434	123,022	0	123,022	23,303,456
	6018	3,855,600	0	3,855,600	0	3,855,600	0	0	0	3,855,600
	6019	30,369,561	194,600	30,174,961	0	30,174,961	845,278	0	845,278	31,020,239
	6020	28,963,086	147,000	28,816,086	0	28,816,086	0	0	0	28,816,086
	6021	0	0	0	96,220	96,220	193,454	0	193,454	289,674
	6022	0	0	0	0	0	1,056,061	0	1,056,061	1,056,061
	6023	148,492,235	2,469,600	146,022,635	0	146,022,635	1,935,918	0	1,935,918	147,958,553
	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	85,249,575	1,323,000	83,926,575	0	83,926,575	157,737	0	157,737	84,084,312
	6028	12,395,524	28,000	12,367,524	0	12,367,524	212,378	0	212,378	12,579,902
	6029	48,379,526	1,001,000	47,378,526	0	47,378,526	160,094	0	160,094	47,538,620
	6030	0	0	0	0	0	0	0	0	0
	6031	36,797,302	532,000	36,265,302	0	36,265,302	191,781	0	191,781	36,457,083
	6032	0	0	0	0	0	0	0	0	0
	6033	87,366,225	1,078,000	86,288,225	0	86,288,225	1,420,596	0	1,420,596	87,708,821
	6034	57,150	0	57,150	0	57,150	0	0	0	57,150
	6035	30,549,229	0	30,549,229	0	30,549,229	2,236,533	0	2,236,533	32,785,762
	6036	65,116,844	0	65,116,844	0	65,116,844	19,839,824	0	19,839,824	84,956,668
	6037	0	0	0	0	0	0	0	0	0
	6038	19,077,658	273,000	18,804,658	0	18,804,658	89,665	0	89,665	18,894,323
	6039	117,757,990	1,300,600	116,457,390	0	116,457,390	438,088	0	438,088	116,895,478
	6040	16,324,336	0	16,324,336	0	16,324,336	2,784,236	0	2,784,236	19,108,572
	6041	744,685	14,000	730,685	0	730,685	12,567	0	12,567	743,252
	6042	23,838,761	0	23,838,761	0	23,838,761	7,291,120	0	7,291,120	31,129,881
	6043	0	0	0	0	0	0	0	0	0
	6044	107,589,054	1,421,000	106,168,054	0	106,168,054	1,805,905	0	1,805,905	107,973,959
	6045	3,156,426	0	3,156,426	0	3,156,426	2,988,204	0	2,988,204	6,144,630
	6046	0	0	0	0	0	0	0	0	0
	6047	396,633,372	5,140,800	391,492,572	0	391,492,572	1,062,388	0	1,062,388	392,554,960

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6048	4,324,800	0	4,324,800	0	4,324,800	126,739	0	126,739	4,451,539
	6049	1,428,000	0	1,428,000	0	1,428,000	0	0	0	1,428,000
	6050	0	0	0	0	0	0	0	0	0
	6051	3,172,792	0	3,172,792	0	3,172,792	0	0	0	3,172,792
	6052	10,500,000	0	10,500,000	0	10,500,000	349,273	0	349,273	10,849,273
	6053	46,587,593	488,600	46,098,993	0	46,098,993	101,600	0	101,600	46,200,593
	6054	5,448,132	0	5,448,132	0	5,448,132	155,981	0	155,981	5,604,113
	6055	355,524	0	355,524	0	355,524	0	0	0	355,524
	6056	422,178,262	2,382,300	419,795,962	0	419,795,962	36,327,186	0	36,327,186	456,123,148
	6057	375,257,206	4,789,400	370,467,806	0	370,467,806	1,314,157	0	1,314,157	371,781,963
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	17,545,523	0	17,545,523	0	17,545,523	560,760	0	560,760	18,106,283
	6061	8,821	0	8,821	0	8,821	0	0	0	8,821
	6062	332,137,435	2,868,600	329,268,835	2,300	329,271,135	23,170,504	0	23,170,504	352,441,639
	6063	0	0	0	0	0	0	0	0	0
	6064	247,103,815	0	247,103,815	0	247,103,815	26,543,864	0	26,543,864	273,647,679
	6065	13,002,601	28,000	12,974,601	0	12,974,601	522,722	0	522,722	13,497,323
	6066	0	0	0	0	0	0	0	0	0
	6067	301,737,077	0	301,737,077	3,000	301,740,077	54,099,346	0	54,099,346	355,839,423
	6068	1,341,904,016	0	1,341,904,016	114,000	1,342,018,016	12,175,819	0	12,175,819	1,354,193,835
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,562,148	0	3,562,148	0	3,562,148	0	0	0	3,562,148
	6072	17,273,601	175,000	17,098,601	0	17,098,601	11,602	0	11,602	17,110,203
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	24,624,869	229,600	24,395,269	0	24,395,269	0	0	0	24,395,269
	6076	0	0	0	0	0	0	0	0	0
	6077	15,150,693	0	15,150,693	0	15,150,693	0	0	0	15,150,693
	6078	18,515,965	0	18,515,965	0	18,515,965	2,905,217	0	2,905,217	21,421,182
	6079	20,747,443	245,000	20,502,443	0	20,502,443	97,804	0	97,804	20,600,247
	6080	0	0	0	0	0	0	0	0	0
	6081	21,588,300	0	21,588,300	0	21,588,300	6,988	0	6,988	21,595,288
	6082	0	0	0	0	0	0	0	0	0
	6083	5,404,520	0	5,404,520	0	5,404,520	783,962	0	783,962	6,188,482
	6084	65,670,530	0	65,670,530	0	65,670,530	34,099	0	34,099	65,704,629

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6122	51,507,469	721,000	50,786,469	0	50,786,469	89,233	0	89,233	50,875,702
	6123	64,156,515	910,000	63,246,515	0	63,246,515	198,723	0	198,723	63,445,238
	6124	1,521,208	28,000	1,493,208	0	1,493,208	0	0	0	1,493,208
	6125	4,666,959	35,000	4,631,959	0	4,631,959	0	0	0	4,631,959
	6126	3,239,687	0	3,239,687	0	3,239,687	2,226,127	0	2,226,127	5,465,814
	6127	143,960	0	143,960	0	143,960	0	0	0	143,960
	6128	91,855,883	1,190,000	90,665,883	0	90,665,883	241,875	0	241,875	90,907,758
	6129	4,707,975	70,000	4,637,975	0	4,637,975	19,766	0	19,766	4,657,741
	6130	9,710,483	147,000	9,563,483	0	9,563,483	0	0	0	9,563,483
	6131	0	0	0	0	0	0	0	0	0
	6132	16,211,221	126,000	16,085,221	0	16,085,221	59,779	0	59,779	16,145,000
	6133	1,512,660	0	1,512,660	0	1,512,660	0	0	0	1,512,660
	6134	0	0	0	0	0	0	0	0	0
	6135	2,989,620	7,000	2,982,620	0	2,982,620	0	0	0	2,982,620
	6136	4,406,331	0	4,406,331	0	4,406,331	0	0	0	4,406,331
	6137	2,720,340	0	2,720,340	0	2,720,340	0	0	0	2,720,340
	6138	0	0	0	0	0	0	0	0	0
	6139	64,430	0	64,430	0	64,430	0	0	0	64,430
	6140	0	0	0	0	0	0	0	0	0
	6141	493,895	0	493,895	0	493,895	0	0	0	493,895
	6142	0	0	0	0	0	0	0	0	0
	6143	26,155,985	112,000	26,043,985	0	26,043,985	357,152	0	357,152	26,401,137
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	24,805,762	0	24,805,762	0	24,805,762	709,278	0	709,278	25,515,040
	6147	0	0	0	0	0	0	0	0	0
	6148	26,438,008	21,000	26,417,008	0	26,417,008	61,381	0	61,381	26,478,389
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	259,247	0	259,247	0	259,247	0	0	0	259,247
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
	6155	11,839,704	175,000	11,664,704	0	11,664,704	11,090	0	11,090	11,675,794
	6156	0	0	0	0	0	0	0	0	0
	6157	2,383,301	0	2,383,301	0	2,383,301	0	0	0	2,383,301
	6158	1,797,180	0	1,797,180	0	1,797,180	0	0	0	1,797,180

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6159	562,348	0	562,348	0	562,348	0	0	0	562,348
	6160	3,168,689	14,000	3,154,689	0	3,154,689	13,543	0	13,543	3,168,232
	6161	173,229,390	1,363,600	171,865,790	0	171,865,790	405,958	0	405,958	172,271,748
	6162	0	0	0	0	0	0	0	0	0
	6163	2,313,865	0	2,313,865	0	2,313,865	0	0	0	2,313,865
	6164	0	0	0	0	0	0	0	0	0
	6165	3,452,617	0	3,452,617	0	3,452,617	12,305	0	12,305	3,464,922
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	38,703	0	38,703	38,703
	6168	1,031,120	0	1,031,120	0	1,031,120	0	0	0	1,031,120
	6169	45,299,032	39,200	45,259,832	0	45,259,832	23,996	0	23,996	45,283,828
	6170	0	0	0	0	0	0	0	0	0
	6171	26,906,472	0	26,906,472	0	26,906,472	0	0	0	26,906,472
	6172	203,984,066	2,196,600	201,787,466	0	201,787,466	837,476	0	837,476	202,624,942
	6173	393,894	0	393,894	0	393,894	0	0	0	393,894
	6174	0	0	0	0	0	0	0	0	0
	6175	21,136,682	371,000	20,765,682	0	20,765,682	0	0	0	20,765,682
	6176	97,626	7,000	90,626	0	90,626	0	0	0	90,626
	6177	3,961,395	35,000	3,926,395	0	3,926,395	6,536	0	6,536	3,932,931
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	32,979,795	98,000	32,881,795	0	32,881,795	0	0	0	32,881,795
	6181	53,740,357	0	53,740,357	0	53,740,357	0	0	0	53,740,357
	6182	188,696,690	851,200	187,845,490	0	187,845,490	131,199	0	131,199	187,976,689
	6183	22,859,153	224,000	22,635,153	0	22,635,153	108,426	0	108,426	22,743,579
	6184	120,028	7,000	113,028	0	113,028	0	0	0	113,028
	6185	409,431	7,000	402,431	0	402,431	0	0	0	402,431
	6186	0	0	0	0	0	0	0	0	0
	6187	6,333,444	0	6,333,444	0	6,333,444	0	0	0	6,333,444
	6188	4,437,865	91,000	4,346,865	0	4,346,865	49,747	0	49,747	4,396,612
	6189	178,586	7,000	171,586	0	171,586	0	0	0	171,586
	6190	9,824,070	7,000	9,817,070	0	9,817,070	0	0	0	9,817,070
	6191	22,199,423	0	22,199,423	0	22,199,423	0	0	0	22,199,423
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	46,847,350	0	46,847,350	0	46,847,350	0	0	0	46,847,350
	6195	85,941	0	85,941	0	85,941	0	0	0	85,941

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6196	42,927,498	14,000	42,913,498	0	42,913,498	18,571	0	18,571	42,932,069
	6197	6,242,400	0	6,242,400	0	6,242,400	0	0	0	6,242,400
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	21,278,750	133,000	21,145,750	0	21,145,750	0	0	0	21,145,750
	6201	0	0	0	0	0	0	0	0	0
	7000	5,202,187,962	72,991,618	5,129,196,344	66,760	5,129,263,104	174,101,728	0	174,101,728	5,303,364,832
	7001	1,547,101	21,000	1,526,101	0	1,526,101	0	0	0	1,526,101
	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	50,248,855	714,000	49,534,855	0	49,534,855	38,539	0	38,539	49,573,394
	7007	0	0	0	0	0	0	0	0	0
	7008	50,896,906	350,000	50,546,906	99,444	50,646,350	7,871,501	34,814	7,836,687	58,483,037
	7009	0	0	0	0	0	0	0	0	0
	7010	10,477,518	399,000	10,078,518	0	10,078,518	0	0	0	10,078,518
	7011	45,903,837	1,022,000	44,881,837	0	44,881,837	378,151	0	378,151	45,259,988
	7012	78,078,346	1,454,600	76,623,746	0	76,623,746	49,790	0	49,790	76,673,536
	7013	895,868,748	6,267,800	889,600,948	0	889,600,948	14,451,986	0	14,451,986	904,052,934
	7014	1,175,325	7,000	1,168,325	0	1,168,325	0	0	0	1,168,325
	7015	2,785,481	28,000	2,757,481	0	2,757,481	0	0	0	2,757,481
	7016	1,191,102	0	1,191,102	0	1,191,102	0	0	0	1,191,102
	7017	30,414,788	0	30,414,788	3,080	30,417,868	37,017,810	105,000	36,912,810	67,330,678
	7018	0	0	0	0	0	0	0	0	0
	7019	11,456,945	112,000	11,344,945	0	11,344,945	12,900	0	12,900	11,357,845
	7020	17,562,802	280,000	17,282,802	0	17,282,802	496,069	0	496,069	17,778,871
	7021	0	0	0	0	0	0	0	0	0
	7022	183,131,254	2,840,600	180,290,654	0	180,290,654	136,938	0	136,938	180,427,592
	7023	9,808,734	161,000	9,647,734	0	9,647,734	5,444	0	5,444	9,653,178
	7024	20,038,760	280,000	19,758,760	0	19,758,760	13,159	0	13,159	19,771,919
	7025	104,123,080	1,782,200	102,340,880	0	102,340,880	216,695	0	216,695	102,557,575
	7026	42,612,948	665,000	41,947,948	0	41,947,948	23,921	0	23,921	41,971,869
	7027	158,210	0	158,210	0	158,210	0	0	0	158,210
	7028	97,062,433	1,891,400	95,171,033	0	95,171,033	123,545	0	123,545	95,294,578
	7029	40,708,405	726,600	39,981,805	0	39,981,805	26,044	0	26,044	40,007,849
	7030	0	0	0	0	0	0	0	0	0
	7031	25,513,155	224,000	25,289,155	0	25,289,155	2,757,465	0	2,757,465	28,046,620

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	7032	22,480,684	406,000	22,074,684	0	22,074,684	0	0	0	22,074,684
	7033	47,450,354	798,000	46,652,354	0	46,652,354	51,125	0	51,125	46,703,479
	7034	41,922	0	41,922	0	41,922	0	0	0	41,922
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	73,630,367	1,050,000	72,580,367	0	72,580,367	22,487	0	22,487	72,602,854
	7038	97,776,657	1,587,600	96,189,057	0	96,189,057	44,514	0	44,514	96,233,571
	7039	39,941,594	574,000	39,367,594	0	39,367,594	139,094	0	139,094	39,506,688
	7040	4,437,247	70,000	4,367,247	0	4,367,247	70,426	0	70,426	4,437,673
	7041	66,876,869	756,000	66,120,869	0	66,120,869	74,201	0	74,201	66,195,070
	7042	27,970,321	474,600	27,495,721	0	27,495,721	40,861	0	40,861	27,536,582
	7043	35,034,191	497,000	34,537,191	0	34,537,191	6,364	0	6,364	34,543,555
	7044	7,004	0	7,004	0	7,004	0	0	0	7,004
	7045	0	0	0	0	0	0	0	0	0
	7046	14,069,168	224,000	13,845,168	0	13,845,168	0	0	0	13,845,168
	7047	46,909,750	728,000	46,181,750	0	46,181,750	103,458	0	103,458	46,285,208
	7048	0	0	0	0	0	0	0	0	0
	7049	21,535,212	427,000	21,108,212	0	21,108,212	19,547	0	19,547	21,127,759
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	67,509,094	1,001,000	66,508,094	0	66,508,094	166,676	0	166,676	66,674,770
	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	348,044,355	3,854,200	344,190,155	0	344,190,155	245,156	0	245,156	344,435,311
	7058	8,158,191	0	8,158,191	0	8,158,191	121,774	0	121,774	8,279,965
	7059	4,377,189	28,000	4,349,189	0	4,349,189	0	0	0	4,349,189
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	304,366	0	304,366	304,366
	7062	102,299,473	2,126,600	100,172,873	0	100,172,873	768,316	0	768,316	100,941,189
	7063	23,422,869	539,000	22,883,869	0	22,883,869	41,540	0	41,540	22,925,409
	7064	0	0	0	0	0	0	0	0	0
	7065	86,392,540	224,000	86,168,540	0	86,168,540	15,190,169	0	15,190,169	101,358,709
	7066	51,762	0	51,762	0	51,762	0	0	0	51,762
	7067	25,180,185	329,000	24,851,185	0	24,851,185	13,740	0	13,740	24,864,925
	7068	73,363,109	0	73,363,109	0	73,363,109	15,474,849	0	15,474,849	88,837,958

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	7069	119,795,131	1,530,200	118,264,931	0	118,264,931	142,550	0	142,550	118,407,481
	7070	2,059,416	0	2,059,416	0	2,059,416	3,388,295	84,000	3,304,295	5,363,711
	7071	36,645,551	460,600	36,184,951	0	36,184,951	23,846	0	23,846	36,208,797
	7072	266,152,638	3,371,200	262,781,438	0	262,781,438	1,483,045	0	1,483,045	264,264,483
	7073	200,899,616	1,996,400	198,903,216	0	198,903,216	430,562	0	430,562	199,333,778
	7074	197,634,204	2,630,600	195,003,604	0	195,003,604	187,841	0	187,841	195,191,445
	7075	0	0	0	0	0	0	0	0	0
	7076	1,024,743	0	1,024,743	0	1,024,743	0	0	0	1,024,743
	7077	0	0	0	0	0	0	0	0	0
	7078	107,502,819	1,274,000	106,228,819	0	106,228,819	406,863	0	406,863	106,635,682
	7079	92,269,085	1,414,000	90,855,085	0	90,855,085	33,104	0	33,104	90,888,189
	7080	44,836,037	0	44,836,037	0	44,836,037	7,121,821	0	7,121,821	51,957,858
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	709,757,629	3,655,400	706,102,229	0	706,102,229	1,309,065	0	1,309,065	707,411,294
	7083	2,231,655	28,000	2,203,655	0	2,203,655	0	0	0	2,203,655
	7084	9,920,581	168,000	9,752,581	0	9,752,581	16,860	0	16,860	9,769,441
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	200,126,118	690,200	199,435,918	0	199,435,918	15,470,325	0	15,470,325	214,906,243
	52000	2,713,909	0	2,713,909	57,600	2,771,509	0	0	0	2,771,509
	52001	0	0	0	0	0	1,567,286	0	1,567,286	1,567,286
	52003	29,518,677	42,000	29,476,677	0	29,476,677	152,225	7,000	145,225	29,621,902
	52010	3,863,244	0	3,863,244	0	3,863,244	239,616	0	239,616	4,102,860
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	1,397,477	0	1,397,477	0	1,397,477	0	0	0	1,397,477
	60001	5,218,493	0	5,218,493	0	5,218,493	67,323	0	67,323	5,285,816
	60002	2,981,475	0	2,981,475	0	2,981,475	0	0	0	2,981,475
	60003	7,975,503	7,000	7,968,503	0	7,968,503	306,177	0	306,177	8,274,680
	60005	303,947	0	303,947	0	303,947	1,405,428	0	1,405,428	1,709,375
	60006	43,203,028	280,000	42,923,028	0	42,923,028	45,456	0	45,456	42,968,484
	60007	5,558,193	0	5,558,193	88,919	5,647,112	0	0	0	5,647,112
	60008	209,226	7,000	202,226	0	202,226	0	0	0	202,226
	60009	178,382	0	178,382	0	178,382	0	0	0	178,382
	60010	1,847,146	7,000	1,840,146	0	1,840,146	259,615	0	259,615	2,099,761
	60011	0	0	0	0	0	0	0	0	0
	60012	706,943	0	706,943	0	706,943	408,454	0	408,454	1,115,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60013	0	0	0	0	0	0	0	0	0
	60014	268,895	0	268,895	0	268,895	0	0	0	268,895
	60016	0	0	0	0	0	0	0	0	0
	60017	3,804,758	14,000	3,790,758	10,000	3,800,758	118,848	0	118,848	3,919,606
	60019	484,643	14,000	470,643	0	470,643	118,309	0	118,309	588,952
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	623,108	0	623,108	0	623,108	0	0	0	623,108
	60023	1,227	0	1,227	0	1,227	0	0	0	1,227
	60024	98,130,792	917,000	97,213,792	0	97,213,792	646,616	7,000	639,616	97,853,408
	60025	1,164,044	0	1,164,044	0	1,164,044	114,088	0	114,088	1,278,132
	60026	117,900,134	1,064,000	116,836,134	0	116,836,134	2,196,520	0	2,196,520	119,032,654
	60027	0	0	0	0	0	0	0	0	0
	60028	5,960,686	0	5,960,686	0	5,960,686	0	0	0	5,960,686
	60029	24,718,775	448,000	24,270,775	0	24,270,775	112,818	0	112,818	24,383,593
	60030	2,935,980	42,000	2,893,980	0	2,893,980	56,265	0	56,265	2,950,245
	60031	4,277,446	77,000	4,200,446	0	4,200,446	0	0	0	4,200,446
	60032	4,585,480	42,000	4,543,480	0	4,543,480	0	0	0	4,543,480
	60033	63,475	0	63,475	0	63,475	0	0	0	63,475
	60034	32,815,689	210,000	32,605,689	0	32,605,689	1,049,569	7,000	1,042,569	33,648,258
	60035	29,821,034	182,000	29,639,034	0	29,639,034	2,644,369	7,000	2,637,369	32,276,403
	60036	601,845	0	601,845	0	601,845	0	0	0	601,845
	60037	398,785	7,000	391,785	0	391,785	0	0	0	391,785
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60039	416,340	0	416,340	0	416,340	0	0	0	416,340
	60040	5,687,177	0	5,687,177	0	5,687,177	215,901	0	215,901	5,903,078
	60041	2,034,796	21,000	2,013,796	0	2,013,796	0	0	0	2,013,796
	60042	14,927,600	175,000	14,752,600	0	14,752,600	705,503	0	705,503	15,458,103
	60043	0	0	0	0	0	0	0	0	0
	60044	13,012,561	168,000	12,844,561	0	12,844,561	27,859	0	27,859	12,872,420
	60045	3,180,551	14,000	3,166,551	0	3,166,551	4,272,219	0	4,272,219	7,438,770
	60046	1,220,150	0	1,220,150	0	1,220,150	0	0	0	1,220,150
	60047	326,949	0	326,949	0	326,949	0	0	0	326,949
	60048	10,014,829	56,000	9,958,829	0	9,958,829	103,846	0	103,846	10,062,675
	60049	26,246,685	14,000	26,232,685	0	26,232,685	313,336	0	313,336	26,546,021
	60050	1,116,056	35,000	1,081,056	0	1,081,056	6,674	0	6,674	1,087,730
	60051	466,801	0	466,801	0	466,801	0	0	0	466,801

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60092	0	0	0	0	0	0	0	0	0
	60093	2,944,922	28,000	2,916,922	0	2,916,922	0	0	0	2,916,922
	60094	0	0	0	0	0	0	0	0	0
	60095	461,359	7,000	454,359	0	454,359	0	0	0	454,359
	60096	1,311,852	0	1,311,852	0	1,311,852	44,681	0	44,681	1,356,533
	60097	0	0	0	0	0	0	0	0	0
	60098	1,746,997	14,000	1,732,997	0	1,732,997	0	0	0	1,732,997
	60099	962,550	14,000	948,550	0	948,550	0	0	0	948,550
	60100	1,834,283	7,000	1,827,283	0	1,827,283	0	0	0	1,827,283
	60101	27,572	6,868	20,704	0	20,704	0	0	0	20,704
	60102	193,906	7,000	186,906	0	186,906	0	0	0	186,906
	60103	950,528	0	950,528	0	950,528	0	0	0	950,528
	60104	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
	60105	914,542	0	914,542	0	914,542	0	0	0	914,542
	60106	1,258,886	0	1,258,886	0	1,258,886	0	0	0	1,258,886
	60107	34,841	0	34,841	0	34,841	0	0	0	34,841
	60108	0	0	0	0	0	0	0	0	0
	63000	41,044,170	119,000	40,925,170	0	40,925,170	2,245,715	0	2,245,715	43,170,885
	63001	94,257,440	222,600	94,034,840	900,000	94,934,840	4,060,868	0	4,060,868	98,995,708
	63002	14,527,722	21,000	14,506,722	0	14,506,722	107,051	0	107,051	14,613,773
	63003	88,436,618	238,000	88,198,618	0	88,198,618	2,521,133	7,000	2,514,133	90,712,751
	63004	8,827,907	14,000	8,813,907	0	8,813,907	5,447	0	5,447	8,819,354
	63005	2,837,087	0	2,837,087	0	2,837,087	0	0	0	2,837,087
	63006	508,943	0	508,943	0	508,943	218,178	0	218,178	727,121
	63007	1,154,379	0	1,154,379	0	1,154,379	71,982	0	71,982	1,226,361
	63008	3,821,663	0	3,821,663	0	3,821,663	28,088	0	28,088	3,849,751
	63009	172,672	0	172,672	0	172,672	0	0	0	172,672
	63011	34,895,373	343,000	34,552,373	44,370	34,596,743	10,038,820	0	10,038,820	44,635,563
	63012	1,262,816	0	1,262,816	0	1,262,816	7,723	0	7,723	1,270,539
	63013	4,639,592	0	4,639,592	0	4,639,592	16,931	0	16,931	4,656,523
	63014	2,739,852	0	2,739,852	0	2,739,852	0	0	0	2,739,852
	63015	1,342,413	0	1,342,413	0	1,342,413	0	0	0	1,342,413
	63016	25,672	0	25,672	0	25,672	0	0	0	25,672
	63017	1,435,022	0	1,435,022	0	1,435,022	0	0	0	1,435,022
	63018	4,932,561	56,000	4,876,561	0	4,876,561	0	0	0	4,876,561
	63019	3,272,330	21,000	3,251,330	0	3,251,330	0	0	0	3,251,330
	63020	1,382,051	0	1,382,051	0	1,382,051	0	0	0	1,382,051

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	63058	593,889	7,000	586,889	0	586,889	0	0	0	586,889
	63059	638,656	0	638,656	0	638,656	0	0	0	638,656
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	442,949	0	442,949	0	442,949	0	0	0	442,949
	89001	3,169,260	0	3,169,260	33,857	3,203,117	0	0	0	3,203,117
	89002	6,094,055	7,000	6,087,055	0	6,087,055	43,922	0	43,922	6,130,977
	89003	2,398,251	0	2,398,251	0	2,398,251	0	0	0	2,398,251
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,235,831	7,000	1,228,831	0	1,228,831	0	0	0	1,228,831
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,654,303	0	1,654,303	0	1,654,303	69,088	0	69,088	1,723,391
	89008	1,144,490	0	1,144,490	0	1,144,490	0	0	0	1,144,490
	89009	34,659	0	34,659	0	34,659	0	0	0	34,659
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,833,100	0	4,833,100	0	4,833,100	0	0	0	4,833,100
	89012	0	0	0	0	0	0	0	0	0
	89013	13,181,135	21,000	13,160,135	0	13,160,135	14,916	0	14,916	13,175,051
	89014	28,598,415	21,000	28,577,415	0	28,577,415	1,749,459	0	1,749,459	30,326,874
	89015	3,765,095	35,000	3,730,095	0	3,730,095	5,896	0	5,896	3,735,991
	89016	1,849,059	0	1,849,059	0	1,849,059	0	0	0	1,849,059
	89017	5,677,544	0	5,677,544	57,720	5,735,264	0	0	0	5,735,264
	89019	309,227	0	309,227	0	309,227	0	0	0	309,227
	89020	459,937	0	459,937	54,718	514,655	21,944	0	21,944	536,599
	89021	929,314	0	929,314	0	929,314	0	0	0	929,314
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	16,940,583	147,000	16,793,583	0	16,793,583	271,321	0	271,321	17,064,904
	91003	56,424	0	56,424	0	56,424	0	0	0	56,424
	91004	5,991,610	35,000	5,956,610	0	5,956,610	0	0	0	5,956,610
	91005	1,919,453	7,000	1,912,453	6,715	1,919,168	0	0	0	1,919,168
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	48,641,405	453,600	48,187,805	3,437,956	51,625,761	20,956,762	0	20,956,762	72,582,523
	91009	333,753	0	333,753	0	333,753	0	0	0	333,753
	91010	894,251	21,000	873,251	0	873,251	0	0	0	873,251
	91011	17,063,497	173,600	16,889,897	0	16,889,897	181,369	0	181,369	17,071,266
	91012	11,811,769	182,000	11,629,769	18,900	11,648,669	381,916	0	381,916	12,030,585
	91013	0	0	0	0	0	0	0	0	0
	91014	25,036,615	140,000	24,896,615	0	24,896,615	35,612	0	35,612	24,932,227

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91015	20,732,374	126,000	20,606,374	0	20,606,374	202,345	0	202,345	20,808,719
	91017	5,658,754	42,000	5,616,754	165,289	5,782,043	435,852	0	435,852	6,217,895
	91018	1,441,996	7,000	1,434,996	0	1,434,996	0	0	0	1,434,996
	91019	777,971	0	777,971	0	777,971	0	0	0	777,971
	91020	119,365,228	1,169,000	118,196,228	0	118,196,228	354,563	0	354,563	118,550,791
	91021	63,009,454	292,600	62,716,854	4,550	62,721,404	18,442,488	0	18,442,488	81,163,892
	91023	80,071	7,000	73,071	0	73,071	0	0	0	73,071
	91024	6,450,832	42,000	6,408,832	0	6,408,832	0	0	0	6,408,832
	91025	58,541,485	693,000	57,848,485	0	57,848,485	561,917	7,000	554,917	58,403,402
	91026	2,911,944	14,000	2,897,944	0	2,897,944	21,217	0	21,217	2,919,161
	91027	827,846	7,000	820,846	0	820,846	224,041	0	224,041	1,044,887
	91028	10,144,393	105,000	10,039,393	0	10,039,393	81,154	0	81,154	10,120,547
	91029	31,215,533	364,000	30,851,533	0	30,851,533	100,178	0	100,178	30,951,711
	91030	3,561,104	49,000	3,512,104	0	3,512,104	0	0	0	3,512,104
	91033	93,680	0	93,680	0	93,680	0	0	0	93,680
	91034	70,446	0	70,446	0	70,446	0	0	0	70,446
	91036	19,007	0	19,007	0	19,007	0	0	0	19,007
	91037	754,199	7,000	747,199	0	747,199	0	0	0	747,199
	91038	383,674	7,000	376,674	0	376,674	0	0	0	376,674
	91039	260,721	7,000	253,721	0	253,721	0	0	0	253,721
	91040	81,053	0	81,053	0	81,053	0	0	0	81,053
	91041	1,329,904	21,000	1,308,904	0	1,308,904	13,200	0	13,200	1,322,104
	91042	144,802,880	2,042,600	142,760,280	113,900	142,874,180	1,146,541	0	1,146,541	144,020,721
	91043	25,859,619	322,000	25,537,619	0	25,537,619	2,940,333	0	2,940,333	28,477,952
	91044	610,194	7,000	603,194	0	603,194	0	0	0	603,194
	91045	12,895,229	168,000	12,727,229	0	12,727,229	116,839	0	116,839	12,844,068
	91046	73,698,220	1,033,200	72,665,020	0	72,665,020	522,121	0	522,121	73,187,141
	91047	206,763	7,000	199,763	0	199,763	14,616	0	14,616	214,379
	91048	0	0	0	0	0	0	0	0	0
	91049	3,226,106	14,000	3,212,106	0	3,212,106	0	0	0	3,212,106
	91051	68,661	0	68,661	0	68,661	0	0	0	68,661
	91052	759,168	7,000	752,168	0	752,168	0	0	0	752,168
	91053	435,382	7,000	428,382	0	428,382	0	0	0	428,382
	91054	329,829	7,000	322,829	0	322,829	0	0	0	322,829
	91055	417,135	7,000	410,135	0	410,135	0	0	0	410,135
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91058	19,677	0	19,677	0	19,677	0	0	0	19,677
	91059	142,872	7,000	135,872	0	135,872	0	0	0	135,872
	91060	1,196,460	7,000	1,189,460	0	1,189,460	14,318	0	14,318	1,203,778
	91061	382,177	7,000	375,177	0	375,177	14,528	0	14,528	389,705
	91062	458,848	0	458,848	0	458,848	11,874	0	11,874	470,722
	91063	13,198,806	119,000	13,079,806	0	13,079,806	40,589	0	40,589	13,120,395
	91064	8,128,859	77,000	8,051,859	0	8,051,859	39,151	0	39,151	8,091,010
	91065	6,961,241	63,000	6,898,241	0	6,898,241	40,218	0	40,218	6,938,459
	91066	8,439,084	133,000	8,306,084	0	8,306,084	191,873	0	191,873	8,497,957
	91067	24,902,095	98,000	24,804,095	0	24,804,095	75,671	0	75,671	24,879,766
	91068	58,254,289	560,000	57,694,289	0	57,694,289	171,365	0	171,365	57,865,654
	91069	4,497,056	7,000	4,490,056	0	4,490,056	30,049	0	30,049	4,520,105
	91070	9,868,134	56,000	9,812,134	0	9,812,134	32,963	0	32,963	9,845,097
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	2,099,964	21,000	2,078,964	0	2,078,964	22,849	0	22,849	2,101,813
	91073	0	0	0	0	0	0	0	0	0
	91074	4,367,586	28,000	4,339,586	0	4,339,586	37,328	0	37,328	4,376,914
	91075	1,469,090	14,000	1,455,090	0	1,455,090	0	0	0	1,455,090
	91076	361,243	0	361,243	0	361,243	0	0	0	361,243
	91077	3,085,781	21,000	3,064,781	0	3,064,781	12,901	0	12,901	3,077,682
	91078	8,256,328	105,000	8,151,328	0	8,151,328	61,063	0	61,063	8,212,391
	91080	631,907	14,000	617,907	0	617,907	0	0	0	617,907
	91081	2,482,473	49,000	2,433,473	0	2,433,473	0	0	0	2,433,473
	91082	659,422	7,000	652,422	0	652,422	0	0	0	652,422
	91083	3,060,059	56,000	3,004,059	0	3,004,059	9,321	0	9,321	3,013,380
	91084	397,846	7,000	390,846	0	390,846	0	0	0	390,846
	91085	54,888	0	54,888	0	54,888	0	0	0	54,888
	91086	324,575	7,000	317,575	0	317,575	0	0	0	317,575
	91087	337,986	7,000	330,986	0	330,986	0	0	0	330,986
	91088	1,039,836	0	1,039,836	0	1,039,836	0	0	0	1,039,836
	91089	364,140	0	364,140	0	364,140	0	0	0	364,140
	91090	1,688,690	21,000	1,667,690	0	1,667,690	8,165	0	8,165	1,675,855
	91091	4,674,372	91,000	4,583,372	0	4,583,372	25,342	0	25,342	4,608,714
	91092	1,915,449	21,000	1,894,449	0	1,894,449	0	0	0	1,894,449
	91093	43,400	0	43,400	0	43,400	0	0	0	43,400
	91094	437,624	7,000	430,624	0	430,624	0	0	0	430,624
	91096	381,333	7,000	374,333	0	374,333	0	0	0	374,333

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91097	1,651,852	35,000	1,616,852	0	1,616,852	0	0	0	1,616,852
	91098	0	0	0	0	0	0	0	0	0
	91099	604,685	14,000	590,685	0	590,685	0	0	0	590,685
	91100	867,000	7,000	860,000	0	860,000	0	0	0	860,000
	91101	334,281	0	334,281	0	334,281	0	0	0	334,281
	91102	6,554,917	56,000	6,498,917	0	6,498,917	7,319	0	7,319	6,506,236
	91103	91,800	0	91,800	0	91,800	0	0	0	91,800
	91104	620,553	7,000	613,553	0	613,553	0	0	0	613,553
	91105	1,117,533	7,000	1,110,533	0	1,110,533	36,038	0	36,038	1,146,571
	91106	1,538,145	7,000	1,531,145	0	1,531,145	0	0	0	1,531,145
	91107	2,740,808	21,000	2,719,808	0	2,719,808	0	0	0	2,719,808
	91108	234,208	7,000	227,208	0	227,208	0	0	0	227,208
	91109	257,429	0	257,429	0	257,429	0	0	0	257,429
	91110	562,440	0	562,440	0	562,440	0	0	0	562,440
	91111	118,094	0	118,094	0	118,094	0	0	0	118,094
	91112	33,189	0	33,189	0	33,189	0	0	0	33,189
	91113	2,722,885	42,000	2,680,885	0	2,680,885	0	0	0	2,680,885
	91114	762,913	14,000	748,913	0	748,913	0	0	0	748,913
	91115	662,749	14,000	648,749	0	648,749	0	0	0	648,749
	91116	1,545,100	21,000	1,524,100	0	1,524,100	0	0	0	1,524,100
	91117	0	0	0	0	0	0	0	0	0
	91118	257,435	7,000	250,435	0	250,435	12,711	0	12,711	263,146
	91119	212,088	7,000	205,088	0	205,088	0	0	0	205,088
	91120	769,792	0	769,792	0	769,792	0	0	0	769,792
	91121	140,767	0	140,767	0	140,767	0	0	0	140,767
	92001	955,027	0	955,027	0	955,027	0	0	0	955,027
	92002	50,372,166	742,000	49,630,166	0	49,630,166	81,986	0	81,986	49,712,152
	92003	7,072,876	133,000	6,939,876	0	6,939,876	11,916	0	11,916	6,951,792
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	14,284,606	56,000	14,228,606	0	14,228,606	198,145	0	198,145	14,426,751
	92007	0	0	0	0	0	0	0	0	0
	92008	2,439,055	14,000	2,425,055	0	2,425,055	24,134,325	0	24,134,325	26,559,380
	92009	0	0	0	0	0	0	0	0	0
	92010	2,016,374	21,000	1,995,374	0	1,995,374	107,987	0	107,987	2,103,361
	92011	55,993,890	887,600	55,106,290	0	55,106,290	224,262	0	224,262	55,330,552
	92012	42,540,384	523,600	42,016,784	0	42,016,784	12,997	0	12,997	42,029,781

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0500		42,761,547,723	433,224,372	42,328,323,351	26,861,739	42,355,185,090	1,410,823,796	403,928	1,410,419,868	43,765,604,958

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2,289,221,400	23,021,600	2,266,199,800	532,604	2,266,732,404	99,822,048	110,940	99,711,108	2,366,443,512
	1001	7,427,215	0	7,427,215	20,000	7,447,215	0	0	0	7,447,215
	1002	0	0	0	0	0	19,560	0	19,560	19,560
	1003	1,124,857,622	392,000	1,124,465,622	685,916	1,125,151,538	89,513,990	0	89,513,990	1,214,665,528
	1004	0	0	0	0	0	0	0	0	0
	1005	259,952,692	5,086,200	254,866,492	0	254,866,492	573,763	0	573,763	255,440,255
	1006	0	0	0	0	0	0	0	0	0
	1007	62,802,654	0	62,802,654	0	62,802,654	16,668,684	0	16,668,684	79,471,338
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	789,097,618	10,451,000	778,646,618	0	778,646,618	1,708,289	0	1,708,289	780,354,907
	1011	1,358,403	21,000	1,337,403	0	1,337,403	0	0	0	1,337,403
	1012	27,175,914	0	27,175,914	0	27,175,914	2,050,246	0	2,050,246	29,226,160
	1013	9,912,120	0	9,912,120	0	9,912,120	1,770,787	0	1,770,787	11,682,907
	1014	2,233,374	0	2,233,374	0	2,233,374	0	0	0	2,233,374
	1015	13,204,830	0	13,204,830	0	13,204,830	6,176,463	0	6,176,463	19,381,293
	1016	177,277	0	177,277	0	177,277	0	0	0	177,277
	2001	77,922,888	2,112,600	75,810,288	0	75,810,288	219,821	0	219,821	76,030,109
	2002	231,960,153	4,872,000	227,088,153	0	227,088,153	1,021,018	0	1,021,018	228,109,171
	2003	23,696,678	532,000	23,164,678	0	23,164,678	32,527	0	32,527	23,197,205
	2004	49,283,613	613,200	48,670,413	0	48,670,413	174,984	0	174,984	48,845,397
	2005	58,839,656	399,000	58,440,656	0	58,440,656	466,650	0	466,650	58,907,306
	2006	32,372,347	0	32,372,347	0	32,372,347	0	0	0	32,372,347
	2007	0	0	0	0	0	0	0	0	0
	2008	209,802,893	2,513,000	207,289,893	0	207,289,893	5,673,661	0	5,673,661	212,963,554
	2009	11,026,424	0	11,026,424	0	11,026,424	2,138,013	0	2,138,013	13,164,437
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	158,921,479	1,922,200	156,999,279	257,004	157,256,283	6,604,924	0	6,604,924	163,861,207
	2013	8,422,248	56,000	8,366,248	0	8,366,248	0	0	0	8,366,248
	2014	0	0	0	0	0	0	0	0	0
	2015	7,757,832	40,600	7,717,232	0	7,717,232	121,658	0	121,658	7,838,890
	2016	39,804,058	14,000	39,790,058	133,919	39,923,977	5,862,525	0	5,862,525	45,786,502
	2017	299,139,158	2,536,800	296,602,358	0	296,602,358	11,988,551	0	11,988,551	308,590,909
	2018	53,084,042	434,000	52,650,042	0	52,650,042	489,382	0	489,382	53,139,424
	2019	110,318,236	1,286,600	109,031,636	0	109,031,636	2,677,745	0	2,677,745	111,709,381
	2020	14,327,628	140,000	14,187,628	0	14,187,628	49,580	0	49,580	14,237,208

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2021	115,077	7,000	108,077	0	108,077	18,473	0	18,473	126,550
	2022	9,122,536	0	9,122,536	0	9,122,536	308,965	0	308,965	9,431,501
	2023	64,442,778	847,000	63,595,778	0	63,595,778	156,919	0	156,919	63,752,697
	2024	0	0	0	0	0	0	0	0	0
	2025	31,306,979	413,000	30,893,979	0	30,893,979	131,186	0	131,186	31,025,165
	2026	50,371,262	7,000	50,364,262	0	50,364,262	898,244	0	898,244	51,262,506
	2027	1,939,877	0	1,939,877	0	1,939,877	0	0	0	1,939,877
	2028	1,522,375	0	1,522,375	0	1,522,375	0	0	0	1,522,375
	2029	624,352	0	624,352	0	624,352	0	0	0	624,352
	2030	2,685,353	14,000	2,671,353	0	2,671,353	0	0	0	2,671,353
	2031	2,315,914	7,000	2,308,914	0	2,308,914	0	0	0	2,308,914
	2032	5,623,112	0	5,623,112	0	5,623,112	0	0	0	5,623,112
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,292,576	7,000	19,285,576	0	19,285,576	0	0	0	19,285,576
	2036	202,183,985	862,400	201,321,585	0	201,321,585	398,151	0	398,151	201,719,736
	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	14,315	0	14,315	14,315
	2040	806,633	0	806,633	0	806,633	0	0	0	806,633
	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	23,610,867	0	23,610,867	0	23,610,867	6,489,573	0	6,489,573	30,100,440
	2045	852,764	0	852,764	0	852,764	0	0	0	852,764
	2046	0	0	0	0	0	0	0	0	0
	2047	3,574,264	0	3,574,264	0	3,574,264	0	0	0	3,574,264
	3000	1,694,199,375	30,530,279	1,663,669,096	0	1,663,669,096	7,255,263	0	7,255,263	1,670,924,359
	3001	982,293	14,000	968,293	0	968,293	0	0	0	968,293
	3002	225,338,634	2,994,106	222,344,528	0	222,344,528	3,070,364	0	3,070,364	225,414,892
	3003	99,862,022	2,175,600	97,686,422	0	97,686,422	160,395	0	160,395	97,846,817
	3004	11,028,954	147,000	10,881,954	0	10,881,954	6,003	0	6,003	10,887,957
	3005	23,521,888	224,000	23,297,888	0	23,297,888	101,559	0	101,559	23,399,447
	3006	93,339,833	1,174,600	92,165,233	0	92,165,233	8,104,393	0	8,104,393	100,269,626
	3007	269,320,197	3,297,000	266,023,197	0	266,023,197	4,439,437	0	4,439,437	270,462,634
	3008	36,355,428	679,000	35,676,428	0	35,676,428	166,427	0	166,427	35,842,855
	3009	0	0	0	0	0	14,769,538	0	14,769,538	14,769,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3010	39,117,134	7,000	39,110,134	0	39,110,134	1,905,116	0	1,905,116	41,015,250
	3011	41,755,403	68,600	41,686,803	0	41,686,803	0	0	0	41,686,803
	3012	0	0	0	0	0	0	0	0	0
	3013	1,726,685	0	1,726,685	0	1,726,685	0	0	0	1,726,685
	3014	31,495,850	0	31,495,850	234,135	31,729,985	5,130,166	0	5,130,166	36,860,151
	3015	242,314,477	1,705,200	240,609,277	0	240,609,277	597,719	0	597,719	241,206,996
	3016	0	0	0	0	0	0	0	0	0
	3017	29,108,164	0	29,108,164	0	29,108,164	4,693,866	0	4,693,866	33,802,030
	3018	19,263,570	0	19,263,570	0	19,263,570	0	0	0	19,263,570
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,168	0	10,168	5,000	15,168	0	0	0	15,168
	3023	52,915	0	52,915	0	52,915	0	0	0	52,915
	3024	119,744	0	119,744	0	119,744	0	0	0	119,744
	3025	0	0	0	0	0	0	0	0	0
	3026	118,421,560	1,845,200	116,576,360	0	116,576,360	294,516	0	294,516	116,870,876
	3027	0	0	0	0	0	0	0	0	0
	3028	560,183	7,000	553,183	0	553,183	5,433	0	5,433	558,616
	3029	44,106	0	44,106	0	44,106	0	0	0	44,106
	3030	620	0	620	0	620	0	0	0	620
	3031	7,774	0	7,774	0	7,774	0	0	0	7,774
	3032	21,881	0	21,881	0	21,881	0	0	0	21,881
	3033	53,105,156	837,200	52,267,956	0	52,267,956	289,205	0	289,205	52,557,161
	3034	0	0	0	0	0	0	0	0	0
	3035	2,001,439	0	2,001,439	0	2,001,439	0	0	0	2,001,439
	3036	485,498,042	1,426,600	484,071,442	0	484,071,442	64,396,917	0	64,396,917	548,468,359
	3037	1,562,418	0	1,562,418	0	1,562,418	1,735,184	0	1,735,184	3,297,602
	3038	75,497,245	1,440,600	74,056,645	0	74,056,645	337,497	0	337,497	74,394,142
	3039	7,784,887	0	7,784,887	0	7,784,887	0	0	0	7,784,887
	3040	9,928,391	133,000	9,795,391	0	9,795,391	15,619	0	15,619	9,811,010
	3041	27,547,662	334,600	27,213,062	0	27,213,062	72,839	0	72,839	27,285,901
	3042	0	0	0	0	0	0	0	0	0
	3043	38,107,392	663,600	37,443,792	0	37,443,792	84,398	0	84,398	37,528,190
	3044	62,023,250	0	62,023,250	0	62,023,250	4,274,474	0	4,274,474	66,297,724
	3045	0	0	0	0	0	0	0	0	0
	3046	17,552,886	238,000	17,314,886	0	17,314,886	0	0	0	17,314,886

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3047	1,579,230	0	1,579,230	0	1,579,230	0	0	0	1,579,230
	3048	0	0	0	0	0	0	0	0	0
	3049	3,149,079	0	3,149,079	0	3,149,079	21,701	0	21,701	3,170,780
	3050	83,617,960	0	83,617,960	0	83,617,960	7,231,531	0	7,231,531	90,849,491
	3051	13,365,528	0	13,365,528	0	13,365,528	0	0	0	13,365,528
	3052	14,063,144	182,000	13,881,144	0	13,881,144	96,669	0	96,669	13,977,813
	3053	68,861,939	14,000	68,847,939	0	68,847,939	578,772	0	578,772	69,426,711
	3054	13,809,633	77,000	13,732,633	0	13,732,633	203,345	0	203,345	13,935,978
	3055	0	0	0	0	0	0	0	0	0
	3056	94,886,249	1,391,600	93,494,649	0	93,494,649	478,619	0	478,619	93,973,268
	3057	16,040,372	140,000	15,900,372	0	15,900,372	2,038,781	0	2,038,781	17,939,153
	3058	270,120,118	4,211,200	265,908,918	0	265,908,918	541,062	0	541,062	266,449,980
	3059	190,060,047	0	190,060,047	18,000	190,078,047	12,300,067	0	12,300,067	202,378,114
	3060	0	0	0	0	0	0	0	0	0
	3061	5,941,082	0	5,941,082	0	5,941,082	0	0	0	5,941,082
	3062	63,145,976	98,000	63,047,976	0	63,047,976	16,430,373	0	16,430,373	79,478,349
	3063	0	0	0	0	0	0	0	0	0
	3064	5,566,289	0	5,566,289	0	5,566,289	581,798	0	581,798	6,148,087
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	290,717	0	290,717	0	290,717	1,219,931	0	1,219,931	1,510,648
	3068	332,322,411	0	332,322,411	0	332,322,411	2,755,926	0	2,755,926	335,078,337
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	40,394,425	497,000	39,897,425	0	39,897,425	15,165	0	15,165	39,912,590
	3072	172,977	0	172,977	0	172,977	0	0	0	172,977
	3073	0	0	0	0	0	0	0	0	0
	3074	5,470,429	0	5,470,429	0	5,470,429	0	0	0	5,470,429
	3075	34,497,104	0	34,497,104	0	34,497,104	5,396,740	0	5,396,740	39,893,844
	3076	113,692,833	0	113,692,833	0	113,692,833	81,223,523	0	81,223,523	194,916,356
	3077	26,160,483	0	26,160,483	0	26,160,483	1,465,562	0	1,465,562	27,626,045
	3078	22,757,492	0	22,757,492	0	22,757,492	135,169	0	135,169	22,892,661
	3079	42,267,745	441,000	41,826,745	0	41,826,745	2,811,622	0	2,811,622	44,638,367
	3080	243,230	0	243,230	0	243,230	0	0	0	243,230
	3081	0	0	0	0	0	0	0	0	0
	3082	27,407,254	455,000	26,952,254	0	26,952,254	66,132	0	66,132	27,018,386
	3083	836,098	0	836,098	0	836,098	0	0	0	836,098

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3084	80,493,334	1,131,200	79,362,134	0	79,362,134	467,167	0	467,167	79,829,301
	3085	0	0	0	0	0	0	0	0	0
	3086	128,249,232	1,624,000	126,625,232	0	126,625,232	241,648	0	241,648	126,866,880
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	12,613,409	224,000	12,389,409	0	12,389,409	42,301	0	42,301	12,431,710
	3091	25,334,696	497,000	24,837,696	0	24,837,696	30,781	0	30,781	24,868,477
	3092	0	0	0	0	0	0	0	0	0
	3093	13,403,198	84,000	13,319,198	0	13,319,198	42,565	0	42,565	13,361,763
	3094	0	0	0	0	0	0	0	0	0
	3095	261,238,302	3,091,200	258,147,102	0	258,147,102	495,744	0	495,744	258,642,846
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,614,779	371,000	22,243,779	0	22,243,779	85,053	0	85,053	22,328,832
	3101	180,807,751	978,600	179,829,151	0	179,829,151	1,704,320	0	1,704,320	181,533,471
	3102	23,886,299	224,000	23,662,299	0	23,662,299	84,832	0	84,832	23,747,131
	3103	325,917	0	325,917	0	325,917	0	0	0	325,917
	3104	455,112,892	4,200,000	450,912,892	0	450,912,892	28,265,884	0	28,265,884	479,178,776
	3105	39,074,858	511,000	38,563,858	0	38,563,858	16,552	0	16,552	38,580,410
	3107	51,519,085	154,000	51,365,085	0	51,365,085	337,029	0	337,029	51,702,114
	3109	561,344	0	561,344	0	561,344	0	0	0	561,344
	3110	0	0	0	0	0	0	0	0	0
	3111	457,311	0	457,311	0	457,311	0	0	0	457,311
	3112	3,484,740	0	3,484,740	0	3,484,740	22,679	0	22,679	3,507,419
	3113	764,348,488	7,865,200	756,483,288	0	756,483,288	15,098,851	0	15,098,851	771,582,139
	3114	66,850,750	0	66,850,750	0	66,850,750	6,770,119	0	6,770,119	73,620,869
	3115	0	0	0	0	0	0	0	0	0
	3116	32,897,494	0	32,897,494	0	32,897,494	750,697	0	750,697	33,648,191
	3117	12,707,729	0	12,707,729	0	12,707,729	13,816,226	0	13,816,226	26,523,955
	3118	164,548	0	164,548	0	164,548	563,655	0	563,655	728,203
	3119	0	0	0	0	0	0	0	0	0
	3120	139,384	7,000	132,384	0	132,384	0	0	0	132,384
	3121	5,499,707	0	5,499,707	0	5,499,707	0	0	0	5,499,707
	3122	32,347,399	469,000	31,878,399	0	31,878,399	17,844	0	17,844	31,896,243
	3123	27,009,970	446,600	26,563,370	0	26,563,370	50,148	0	50,148	26,613,518
	3124	5,004,144	35,000	4,969,144	0	4,969,144	20,643	0	20,643	4,989,787

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3125	50,051,615	588,000	49,463,615	0	49,463,615	58,869	0	58,869	49,522,484
	3126	0	0	0	0	0	0	0	0	0
	3127	640,274,889	4,970,000	635,304,889	0	635,304,889	1,420,026	0	1,420,026	636,724,915
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	51,136,561	63,000	51,073,561	0	51,073,561	0	0	0	51,073,561
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,903,799	133,000	32,770,799	0	32,770,799	0	0	0	32,770,799
	3134	127,499,131	284,200	127,214,931	0	127,214,931	76,625	0	76,625	127,291,556
	3135	83,363,337	292,600	83,070,737	0	83,070,737	149,045	0	149,045	83,219,782
	3136	25,668,411	42,000	25,626,411	0	25,626,411	0	0	0	25,626,411
	3137	0	0	0	0	0	0	0	0	0
	3138	30,534,250	0	30,534,250	0	30,534,250	4,158,008	0	4,158,008	34,692,258
	3139	14,127,944	0	14,127,944	0	14,127,944	2,626,036	0	2,626,036	16,753,980
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,226	0	5,226	0	5,226	0	0	0	5,226
	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	7,166,925	0	7,166,925	0	7,166,925	0	0	0	7,166,925
	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	204,911,940	1,474,200	203,437,740	0	203,437,740	677,524	0	677,524	204,115,264
	3151	5,730,089	98,000	5,632,089	0	5,632,089	41,130	0	41,130	5,673,219
	3152	43,228,561	0	43,228,561	18,918,970	62,147,531	57,180,397	0	57,180,397	119,327,928
	3153	9,270,100	0	9,270,100	0	9,270,100	873,351	0	873,351	10,143,451
	3154	206,548,897	1,419,600	205,129,297	0	205,129,297	216,943	0	216,943	205,346,240
	3155	0	0	0	0	0	0	0	0	0
	3156	6,742,020	89,600	6,652,420	0	6,652,420	8,157	0	8,157	6,660,577
	3157	60,199,708	322,000	59,877,708	0	59,877,708	0	0	0	59,877,708
	3158	2,491,271	42,000	2,449,271	0	2,449,271	0	0	0	2,449,271
	3159	48,236,035	0	48,236,035	0	48,236,035	3,451,043	0	3,451,043	51,687,078
	3160	26,907,180	189,000	26,718,180	0	26,718,180	1,042,602	0	1,042,602	27,760,782
	3161	2,254,401	14,000	2,240,401	0	2,240,401	0	0	0	2,240,401

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	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	427,955,785	7,228,200	420,727,585	0	420,727,585	900,033	0	900,033	421,627,618
	5017	139,982,377	1,528,800	138,453,577	412,632	138,866,209	7,932,068	6,174	7,925,894	146,792,103
	5018	50,698,009	495,600	50,202,409	0	50,202,409	596,951	0	596,951	50,799,360
	5019	28,029,772	238,000	27,791,772	0	27,791,772	1,660,423	0	1,660,423	29,452,195
	5020	173,225,547	2,023,000	171,202,547	0	171,202,547	3,714,747	0	3,714,747	174,917,294
	5021	14,000,000	0	14,000,000	0	14,000,000	0	0	0	14,000,000
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	50,762,314	490,000	50,272,314	0	50,272,314	78,075	0	78,075	50,350,389
	5025	327,042,296	4,071,200	322,971,096	0	322,971,096	378,523	0	378,523	323,349,619
	5026	0	0	0	0	0	0	0	0	0
	5027	20,144,880	301,000	19,843,880	0	19,843,880	0	0	0	19,843,880
	5028	3,393,138	0	3,393,138	0	3,393,138	660,000	0	660,000	4,053,138
	5029	0	0	0	0	0	0	0	0	0
	5030	9,633,253	119,000	9,514,253	0	9,514,253	0	0	0	9,514,253
	5031	7,480,396	91,000	7,389,396	0	7,389,396	53,585	0	53,585	7,442,981
	5032	915,061	0	915,061	0	915,061	234,449	0	234,449	1,149,510
	5033	0	0	0	0	0	55,873	0	55,873	55,873
	5034	0	0	0	0	0	0	0	0	0
	5035	228,742,191	1,477,000	227,265,191	0	227,265,191	59,419	0	59,419	227,324,610
	5036	109,126	7,000	102,126	0	102,126	0	0	0	102,126
	5037	10,247,907	28,000	10,219,907	0	10,219,907	0	0	0	10,219,907
	6000	28,420,548	404,600	28,015,948	0	28,015,948	99,892	0	99,892	28,115,840
	6001	1,962,319,275	30,889,001	1,931,430,274	7,841	1,931,438,115	45,528,087	0	45,528,087	1,976,966,202
	6002	15,377,292	0	15,377,292	0	15,377,292	1,089,059	0	1,089,059	16,466,351
	6003	46,757,659	635,600	46,122,059	0	46,122,059	89,403	0	89,403	46,211,462
	6004	0	0	0	0	0	0	0	0	0
	6005	15,217,693	56,000	15,161,693	0	15,161,693	126,624	0	126,624	15,288,317
	6006	1,280,958,362	19,066,600	1,261,891,762	0	1,261,891,762	10,188,351	0	10,188,351	1,272,080,113
	6007	0	0	0	0	0	0	0	0	0
	6008	466,747	0	466,747	0	466,747	0	0	0	466,747
	6009	0	0	0	0	0	0	0	0	0
	6010	669,641	7,000	662,641	0	662,641	0	0	0	662,641

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	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	9,357,073	420,000	8,937,073	0	8,937,073	6,490	0	6,490	8,943,563
	6017	23,544,434	364,000	23,180,434	0	23,180,434	123,022	0	123,022	23,303,456
	6018	3,855,600	0	3,855,600	0	3,855,600	0	0	0	3,855,600
	6019	30,369,561	194,600	30,174,961	0	30,174,961	845,278	0	845,278	31,020,239
	6020	28,963,086	147,000	28,816,086	0	28,816,086	0	0	0	28,816,086
	6021	0	0	0	96,220	96,220	193,454	0	193,454	289,674
	6022	0	0	0	0	0	1,056,061	0	1,056,061	1,056,061
	6023	148,492,235	2,469,600	146,022,635	0	146,022,635	1,935,918	0	1,935,918	147,958,553
	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	85,249,575	1,323,000	83,926,575	0	83,926,575	157,737	0	157,737	84,084,312
	6028	12,395,524	28,000	12,367,524	0	12,367,524	212,378	0	212,378	12,579,902
	6029	48,379,526	1,001,000	47,378,526	0	47,378,526	160,094	0	160,094	47,538,620
	6030	0	0	0	0	0	0	0	0	0
	6031	36,797,302	532,000	36,265,302	0	36,265,302	191,781	0	191,781	36,457,083
	6032	0	0	0	0	0	0	0	0	0
	6033	87,366,225	1,078,000	86,288,225	0	86,288,225	1,420,596	0	1,420,596	87,708,821
	6034	57,150	0	57,150	0	57,150	0	0	0	57,150
	6035	30,549,229	0	30,549,229	0	30,549,229	2,236,533	0	2,236,533	32,785,762
	6036	65,116,844	0	65,116,844	0	65,116,844	19,839,824	0	19,839,824	84,956,668
	6037	0	0	0	0	0	0	0	0	0
	6038	19,077,658	273,000	18,804,658	0	18,804,658	89,665	0	89,665	18,894,323
	6039	117,757,990	1,300,600	116,457,390	0	116,457,390	438,088	0	438,088	116,895,478
	6040	16,324,336	0	16,324,336	0	16,324,336	2,784,236	0	2,784,236	19,108,572
	6041	744,685	14,000	730,685	0	730,685	12,567	0	12,567	743,252
	6042	23,838,761	0	23,838,761	0	23,838,761	7,291,120	0	7,291,120	31,129,881
	6043	0	0	0	0	0	0	0	0	0
	6044	107,589,054	1,421,000	106,168,054	0	106,168,054	1,805,905	0	1,805,905	107,973,959
	6045	3,156,426	0	3,156,426	0	3,156,426	2,988,204	0	2,988,204	6,144,630
	6046	0	0	0	0	0	0	0	0	0
	6047	396,633,372	5,140,800	391,492,572	0	391,492,572	1,062,388	0	1,062,388	392,554,960

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6048	4,324,800	0	4,324,800	0	4,324,800	126,739	0	126,739	4,451,539
	6049	1,428,000	0	1,428,000	0	1,428,000	0	0	0	1,428,000
	6050	0	0	0	0	0	0	0	0	0
	6051	3,172,792	0	3,172,792	0	3,172,792	0	0	0	3,172,792
	6052	10,500,000	0	10,500,000	0	10,500,000	349,273	0	349,273	10,849,273
	6053	46,587,593	488,600	46,098,993	0	46,098,993	101,600	0	101,600	46,200,593
	6054	5,448,132	0	5,448,132	0	5,448,132	155,981	0	155,981	5,604,113
	6055	355,524	0	355,524	0	355,524	0	0	0	355,524
	6056	422,178,262	2,382,300	419,795,962	0	419,795,962	36,327,186	0	36,327,186	456,123,148
	6057	375,257,206	4,789,400	370,467,806	0	370,467,806	1,314,157	0	1,314,157	371,781,963
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	17,545,523	0	17,545,523	0	17,545,523	560,760	0	560,760	18,106,283
	6061	8,821	0	8,821	0	8,821	0	0	0	8,821
	6062	332,137,435	2,868,600	329,268,835	2,300	329,271,135	23,170,504	0	23,170,504	352,441,639
	6063	0	0	0	0	0	0	0	0	0
	6064	247,103,815	0	247,103,815	0	247,103,815	26,543,864	0	26,543,864	273,647,679
	6065	13,002,601	28,000	12,974,601	0	12,974,601	522,722	0	522,722	13,497,323
	6066	0	0	0	0	0	0	0	0	0
	6067	301,737,077	0	301,737,077	3,000	301,740,077	54,099,346	0	54,099,346	355,839,423
	6068	1,341,904,016	0	1,341,904,016	114,000	1,342,018,016	12,175,819	0	12,175,819	1,354,193,835
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,562,148	0	3,562,148	0	3,562,148	0	0	0	3,562,148
	6072	17,273,601	175,000	17,098,601	0	17,098,601	11,602	0	11,602	17,110,203
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	24,624,869	229,600	24,395,269	0	24,395,269	0	0	0	24,395,269
	6076	0	0	0	0	0	0	0	0	0
	6077	15,150,693	0	15,150,693	0	15,150,693	0	0	0	15,150,693
	6078	18,515,965	0	18,515,965	0	18,515,965	2,905,217	0	2,905,217	21,421,182
	6079	20,747,443	245,000	20,502,443	0	20,502,443	97,804	0	97,804	20,600,247
	6080	0	0	0	0	0	0	0	0	0
	6081	21,588,300	0	21,588,300	0	21,588,300	6,988	0	6,988	21,595,288
	6082	0	0	0	0	0	0	0	0	0
	6083	5,404,520	0	5,404,520	0	5,404,520	783,962	0	783,962	6,188,482
	6084	65,670,530	0	65,670,530	0	65,670,530	34,099	0	34,099	65,704,629

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6085	27,330,050	257,600	27,072,450	0	27,072,450	90,500	0	90,500	27,162,950
	6086	14,053,595	98,000	13,955,595	0	13,955,595	25,410	0	25,410	13,981,005
	6087	11,796,687	161,000	11,635,687	0	11,635,687	39,354	0	39,354	11,675,041
	6088	19,513,310	203,000	19,310,310	0	19,310,310	0	0	0	19,310,310
	6089	313,417	0	313,417	0	313,417	0	0	0	313,417
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	31,128,680	378,000	30,750,680	0	30,750,680	124,991	0	124,991	30,875,671
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	87,876,571	1,349,600	86,526,971	0	86,526,971	258,162	0	258,162	86,785,133
	6096	6,831,249	112,000	6,719,249	0	6,719,249	59,468	0	59,468	6,778,717
	6097	41,977,537	621,600	41,355,937	0	41,355,937	69,340	0	69,340	41,425,277
	6099	144,640,563	2,100,000	142,540,563	0	142,540,563	717,858	0	717,858	143,258,421
	6100	0	0	0	0	0	0	0	0	0
	6101	2,370,825	0	2,370,825	0	2,370,825	0	0	0	2,370,825
	6102	16,971,889	217,000	16,754,889	0	16,754,889	149,340	0	149,340	16,904,229
	6103	118,338,657	1,657,600	116,681,057	0	116,681,057	359,320	0	359,320	117,040,377
	6104	0	0	0	0	0	0	0	0	0
	6105	49,402,976	691,600	48,711,376	0	48,711,376	138,628	0	138,628	48,850,004
	6106	33,664,778	126,000	33,538,778	0	33,538,778	126,227	0	126,227	33,665,005
	6107	237,400	7,000	230,400	0	230,400	0	0	0	230,400
	6108	0	0	0	0	0	0	0	0	0
	6109	60,067,851	819,000	59,248,851	0	59,248,851	217,377	0	217,377	59,466,228
	6110	4,686,623	70,000	4,616,623	0	4,616,623	11,545	0	11,545	4,628,168
	6111	69,177,093	658,000	68,519,093	0	68,519,093	4,214,323	0	4,214,323	72,733,416
	6112	272,768	7,000	265,768	0	265,768	0	0	0	265,768
	6113	58,340,906	861,000	57,479,906	0	57,479,906	171,267	0	171,267	57,651,173
	6114	0	0	0	0	0	0	0	0	0
	6115	101,358	0	101,358	0	101,358	0	0	0	101,358
	6116	0	0	0	0	0	0	0	0	0
	6117	4,944,032	42,000	4,902,032	0	4,902,032	19,133	0	19,133	4,921,165
	6118	16,205,492	14,000	16,191,492	0	16,191,492	13,332	0	13,332	16,204,824
	6119	947,662	0	947,662	0	947,662	0	0	0	947,662
	6120	253,353	7,000	246,353	0	246,353	0	0	0	246,353
	6121	0	0	0	0	0	0	0	0	0
	6122	51,507,469	721,000	50,786,469	0	50,786,469	89,233	0	89,233	50,875,702

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6123	64,156,515	910,000	63,246,515	0	63,246,515	198,723	0	198,723	63,445,238
	6124	1,521,208	28,000	1,493,208	0	1,493,208	0	0	0	1,493,208
	6125	4,666,959	35,000	4,631,959	0	4,631,959	0	0	0	4,631,959
	6126	3,239,687	0	3,239,687	0	3,239,687	2,226,127	0	2,226,127	5,465,814
	6127	143,960	0	143,960	0	143,960	0	0	0	143,960
	6128	91,855,883	1,190,000	90,665,883	0	90,665,883	241,875	0	241,875	90,907,758
	6129	4,707,975	70,000	4,637,975	0	4,637,975	19,766	0	19,766	4,657,741
	6130	9,710,483	147,000	9,563,483	0	9,563,483	0	0	0	9,563,483
	6131	0	0	0	0	0	0	0	0	0
	6132	16,211,221	126,000	16,085,221	0	16,085,221	59,779	0	59,779	16,145,000
	6133	1,512,660	0	1,512,660	0	1,512,660	0	0	0	1,512,660
	6134	0	0	0	0	0	0	0	0	0
	6135	2,989,620	7,000	2,982,620	0	2,982,620	0	0	0	2,982,620
	6136	4,406,331	0	4,406,331	0	4,406,331	0	0	0	4,406,331
	6137	2,720,340	0	2,720,340	0	2,720,340	0	0	0	2,720,340
	6138	0	0	0	0	0	0	0	0	0
	6139	64,430	0	64,430	0	64,430	0	0	0	64,430
	6140	0	0	0	0	0	0	0	0	0
	6141	493,895	0	493,895	0	493,895	0	0	0	493,895
	6142	0	0	0	0	0	0	0	0	0
	6143	26,155,985	112,000	26,043,985	0	26,043,985	357,152	0	357,152	26,401,137
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	24,805,762	0	24,805,762	0	24,805,762	709,278	0	709,278	25,515,040
	6147	0	0	0	0	0	0	0	0	0
	6148	26,438,008	21,000	26,417,008	0	26,417,008	61,381	0	61,381	26,478,389
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	259,247	0	259,247	0	259,247	0	0	0	259,247
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
	6155	11,839,704	175,000	11,664,704	0	11,664,704	11,090	0	11,090	11,675,794
	6156	0	0	0	0	0	0	0	0	0
	6157	2,383,301	0	2,383,301	0	2,383,301	0	0	0	2,383,301
	6158	1,797,180	0	1,797,180	0	1,797,180	0	0	0	1,797,180
	6159	562,348	0	562,348	0	562,348	0	0	0	562,348

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6160	3,168,689	14,000	3,154,689	0	3,154,689	13,543	0	13,543	3,168,232
	6161	173,229,390	1,363,600	171,865,790	0	171,865,790	405,958	0	405,958	172,271,748
	6162	0	0	0	0	0	0	0	0	0
	6163	2,313,865	0	2,313,865	0	2,313,865	0	0	0	2,313,865
	6164	0	0	0	0	0	0	0	0	0
	6165	3,452,617	0	3,452,617	0	3,452,617	12,305	0	12,305	3,464,922
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	38,703	0	38,703	38,703
	6168	1,031,120	0	1,031,120	0	1,031,120	0	0	0	1,031,120
	6169	45,299,032	39,200	45,259,832	0	45,259,832	23,996	0	23,996	45,283,828
	6170	0	0	0	0	0	0	0	0	0
	6171	26,906,472	0	26,906,472	0	26,906,472	0	0	0	26,906,472
	6172	203,984,066	2,196,600	201,787,466	0	201,787,466	837,476	0	837,476	202,624,942
	6173	393,894	0	393,894	0	393,894	0	0	0	393,894
	6174	0	0	0	0	0	0	0	0	0
	6175	21,136,682	371,000	20,765,682	0	20,765,682	0	0	0	20,765,682
	6176	97,626	7,000	90,626	0	90,626	0	0	0	90,626
	6177	3,961,395	35,000	3,926,395	0	3,926,395	6,536	0	6,536	3,932,931
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	32,979,795	98,000	32,881,795	0	32,881,795	0	0	0	32,881,795
	6181	53,740,357	0	53,740,357	0	53,740,357	0	0	0	53,740,357
	6182	188,696,690	851,200	187,845,490	0	187,845,490	131,199	0	131,199	187,976,689
	6183	22,859,153	224,000	22,635,153	0	22,635,153	108,426	0	108,426	22,743,579
	6184	120,028	7,000	113,028	0	113,028	0	0	0	113,028
	6185	409,431	7,000	402,431	0	402,431	0	0	0	402,431
	6186	0	0	0	0	0	0	0	0	0
	6187	6,333,444	0	6,333,444	0	6,333,444	0	0	0	6,333,444
	6188	4,437,865	91,000	4,346,865	0	4,346,865	49,747	0	49,747	4,396,612
	6189	178,586	7,000	171,586	0	171,586	0	0	0	171,586
	6190	9,824,070	7,000	9,817,070	0	9,817,070	0	0	0	9,817,070
	6191	22,199,423	0	22,199,423	0	22,199,423	0	0	0	22,199,423
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	46,847,350	0	46,847,350	0	46,847,350	0	0	0	46,847,350
	6195	85,941	0	85,941	0	85,941	0	0	0	85,941
	6196	42,927,498	14,000	42,913,498	0	42,913,498	18,571	0	18,571	42,932,069

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6197	6,242,400	0	6,242,400	0	6,242,400	0	0	0	6,242,400
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	21,278,750	133,000	21,145,750	0	21,145,750	0	0	0	21,145,750
	6201	0	0	0	0	0	0	0	0	0
	7000	5,202,187,962	72,991,618	5,129,196,344	66,760	5,129,263,104	174,101,728	0	174,101,728	5,303,364,832
	7001	1,547,101	21,000	1,526,101	0	1,526,101	0	0	0	1,526,101
	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	50,248,855	714,000	49,534,855	0	49,534,855	38,539	0	38,539	49,573,394
	7007	0	0	0	0	0	0	0	0	0
	7008	50,896,906	350,000	50,546,906	99,444	50,646,350	7,871,501	34,814	7,836,687	58,483,037
	7009	0	0	0	0	0	0	0	0	0
	7010	10,477,518	399,000	10,078,518	0	10,078,518	0	0	0	10,078,518
	7011	45,903,837	1,022,000	44,881,837	0	44,881,837	378,151	0	378,151	45,259,988
	7012	78,078,346	1,454,600	76,623,746	0	76,623,746	49,790	0	49,790	76,673,536
	7013	895,868,748	6,267,800	889,600,948	0	889,600,948	14,451,986	0	14,451,986	904,052,934
	7014	1,175,325	7,000	1,168,325	0	1,168,325	0	0	0	1,168,325
	7015	2,785,481	28,000	2,757,481	0	2,757,481	0	0	0	2,757,481
	7016	1,191,102	0	1,191,102	0	1,191,102	0	0	0	1,191,102
	7017	30,414,788	0	30,414,788	3,080	30,417,868	37,017,810	105,000	36,912,810	67,330,678
	7018	0	0	0	0	0	0	0	0	0
	7019	11,456,945	112,000	11,344,945	0	11,344,945	12,900	0	12,900	11,357,845
	7020	17,562,802	280,000	17,282,802	0	17,282,802	496,069	0	496,069	17,778,871
	7021	0	0	0	0	0	0	0	0	0
	7022	183,131,254	2,840,600	180,290,654	0	180,290,654	136,938	0	136,938	180,427,592
	7023	9,808,734	161,000	9,647,734	0	9,647,734	5,444	0	5,444	9,653,178
	7024	20,038,760	280,000	19,758,760	0	19,758,760	13,159	0	13,159	19,771,919
	7025	104,123,080	1,782,200	102,340,880	0	102,340,880	216,695	0	216,695	102,557,575
	7026	42,612,948	665,000	41,947,948	0	41,947,948	23,921	0	23,921	41,971,869
	7027	158,210	0	158,210	0	158,210	0	0	0	158,210
	7028	97,062,433	1,891,400	95,171,033	0	95,171,033	123,545	0	123,545	95,294,578
	7029	40,708,405	726,600	39,981,805	0	39,981,805	26,044	0	26,044	40,007,849
	7030	0	0	0	0	0	0	0	0	0
	7031	25,513,155	224,000	25,289,155	0	25,289,155	2,757,465	0	2,757,465	28,046,620
	7032	22,480,684	406,000	22,074,684	0	22,074,684	0	0	0	22,074,684

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	7033	47,450,354	798,000	46,652,354	0	46,652,354	51,125	0	51,125	46,703,479
	7034	41,922	0	41,922	0	41,922	0	0	0	41,922
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	73,630,367	1,050,000	72,580,367	0	72,580,367	22,487	0	22,487	72,602,854
	7038	97,776,657	1,587,600	96,189,057	0	96,189,057	44,514	0	44,514	96,233,571
	7039	39,941,594	574,000	39,367,594	0	39,367,594	139,094	0	139,094	39,506,688
	7040	4,437,247	70,000	4,367,247	0	4,367,247	70,426	0	70,426	4,437,673
	7041	66,876,869	756,000	66,120,869	0	66,120,869	74,201	0	74,201	66,195,070
	7042	27,970,321	474,600	27,495,721	0	27,495,721	40,861	0	40,861	27,536,582
	7043	35,034,191	497,000	34,537,191	0	34,537,191	6,364	0	6,364	34,543,555
	7044	7,004	0	7,004	0	7,004	0	0	0	7,004
	7045	0	0	0	0	0	0	0	0	0
	7046	14,069,168	224,000	13,845,168	0	13,845,168	0	0	0	13,845,168
	7047	46,909,750	728,000	46,181,750	0	46,181,750	103,458	0	103,458	46,285,208
	7048	0	0	0	0	0	0	0	0	0
	7049	21,535,212	427,000	21,108,212	0	21,108,212	19,547	0	19,547	21,127,759
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	67,509,094	1,001,000	66,508,094	0	66,508,094	166,676	0	166,676	66,674,770
	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	348,044,355	3,854,200	344,190,155	0	344,190,155	245,156	0	245,156	344,435,311
	7058	8,158,191	0	8,158,191	0	8,158,191	121,774	0	121,774	8,279,965
	7059	4,377,189	28,000	4,349,189	0	4,349,189	0	0	0	4,349,189
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	304,366	0	304,366	304,366
	7062	102,299,473	2,126,600	100,172,873	0	100,172,873	768,316	0	768,316	100,941,189
	7063	23,422,869	539,000	22,883,869	0	22,883,869	41,540	0	41,540	22,925,409
	7064	0	0	0	0	0	0	0	0	0
	7065	86,392,540	224,000	86,168,540	0	86,168,540	15,190,169	0	15,190,169	101,358,709
	7066	51,762	0	51,762	0	51,762	0	0	0	51,762
	7067	25,180,185	329,000	24,851,185	0	24,851,185	13,740	0	13,740	24,864,925
	7068	73,363,109	0	73,363,109	0	73,363,109	15,474,849	0	15,474,849	88,837,958
	7069	119,795,131	1,530,200	118,264,931	0	118,264,931	142,550	0	142,550	118,407,481

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60014	268,895	0	268,895	0	268,895	0	0	0	268,895
	60016	0	0	0	0	0	0	0	0	0
	60017	3,804,758	14,000	3,790,758	10,000	3,800,758	118,848	0	118,848	3,919,606
	60019	484,643	14,000	470,643	0	470,643	118,309	0	118,309	588,952
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	623,108	0	623,108	0	623,108	0	0	0	623,108
	60023	1,227	0	1,227	0	1,227	0	0	0	1,227
	60024	98,130,792	917,000	97,213,792	0	97,213,792	646,616	7,000	639,616	97,853,408
	60025	1,164,044	0	1,164,044	0	1,164,044	114,088	0	114,088	1,278,132
	60026	117,900,134	1,064,000	116,836,134	0	116,836,134	2,196,520	0	2,196,520	119,032,654
	60027	0	0	0	0	0	0	0	0	0
	60028	5,960,686	0	5,960,686	0	5,960,686	0	0	0	5,960,686
	60029	24,718,775	448,000	24,270,775	0	24,270,775	112,818	0	112,818	24,383,593
	60030	2,935,980	42,000	2,893,980	0	2,893,980	56,265	0	56,265	2,950,245
	60031	4,277,446	77,000	4,200,446	0	4,200,446	0	0	0	4,200,446
	60032	4,585,480	42,000	4,543,480	0	4,543,480	0	0	0	4,543,480
	60033	63,475	0	63,475	0	63,475	0	0	0	63,475
	60034	32,815,689	210,000	32,605,689	0	32,605,689	1,049,569	7,000	1,042,569	33,648,258
	60035	29,821,034	182,000	29,639,034	0	29,639,034	2,644,369	7,000	2,637,369	32,276,403
	60036	601,845	0	601,845	0	601,845	0	0	0	601,845
	60037	398,785	7,000	391,785	0	391,785	0	0	0	391,785
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60039	416,340	0	416,340	0	416,340	0	0	0	416,340
	60040	5,687,177	0	5,687,177	0	5,687,177	215,901	0	215,901	5,903,078
	60041	2,034,796	21,000	2,013,796	0	2,013,796	0	0	0	2,013,796
	60042	14,927,600	175,000	14,752,600	0	14,752,600	705,503	0	705,503	15,458,103
	60043	0	0	0	0	0	0	0	0	0
	60044	13,012,561	168,000	12,844,561	0	12,844,561	27,859	0	27,859	12,872,420
	60045	3,180,551	14,000	3,166,551	0	3,166,551	4,272,219	0	4,272,219	7,438,770
	60046	1,220,150	0	1,220,150	0	1,220,150	0	0	0	1,220,150
	60047	326,949	0	326,949	0	326,949	0	0	0	326,949
	60048	10,014,829	56,000	9,958,829	0	9,958,829	103,846	0	103,846	10,062,675
	60049	26,246,685	14,000	26,232,685	0	26,232,685	313,336	0	313,336	26,546,021
	60050	1,116,056	35,000	1,081,056	0	1,081,056	6,674	0	6,674	1,087,730
	60051	466,801	0	466,801	0	466,801	0	0	0	466,801
	60052	7,983,850	14,000	7,969,850	0	7,969,850	16,629	0	16,629	7,986,479

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60093	2,944,922	28,000	2,916,922	0	2,916,922	0	0	0	2,916,922
	60094	0	0	0	0	0	0	0	0	0
	60095	461,359	7,000	454,359	0	454,359	0	0	0	454,359
	60096	1,311,852	0	1,311,852	0	1,311,852	44,681	0	44,681	1,356,533
	60097	0	0	0	0	0	0	0	0	0
	60098	1,746,997	14,000	1,732,997	0	1,732,997	0	0	0	1,732,997
	60099	962,550	14,000	948,550	0	948,550	0	0	0	948,550
	60100	1,834,283	7,000	1,827,283	0	1,827,283	0	0	0	1,827,283
	60101	27,572	6,868	20,704	0	20,704	0	0	0	20,704
	60102	193,906	7,000	186,906	0	186,906	0	0	0	186,906
	60103	950,528	0	950,528	0	950,528	0	0	0	950,528
	60104	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
	60105	914,542	0	914,542	0	914,542	0	0	0	914,542
	60106	1,258,886	0	1,258,886	0	1,258,886	0	0	0	1,258,886
	60107	34,841	0	34,841	0	34,841	0	0	0	34,841
	60108	0	0	0	0	0	0	0	0	0
	63000	41,044,170	119,000	40,925,170	0	40,925,170	2,245,715	0	2,245,715	43,170,885
	63001	94,257,440	222,600	94,034,840	900,000	94,934,840	4,060,868	0	4,060,868	98,995,708
	63002	14,527,722	21,000	14,506,722	0	14,506,722	107,051	0	107,051	14,613,773
	63003	88,436,618	238,000	88,198,618	0	88,198,618	2,521,133	7,000	2,514,133	90,712,751
	63004	8,827,907	14,000	8,813,907	0	8,813,907	5,447	0	5,447	8,819,354
	63005	2,837,087	0	2,837,087	0	2,837,087	0	0	0	2,837,087
	63006	508,943	0	508,943	0	508,943	218,178	0	218,178	727,121
	63007	1,154,379	0	1,154,379	0	1,154,379	71,982	0	71,982	1,226,361
	63008	3,821,663	0	3,821,663	0	3,821,663	28,088	0	28,088	3,849,751
	63009	172,672	0	172,672	0	172,672	0	0	0	172,672
	63011	34,895,373	343,000	34,552,373	44,370	34,596,743	10,038,820	0	10,038,820	44,635,563
	63012	1,262,816	0	1,262,816	0	1,262,816	7,723	0	7,723	1,270,539
	63013	4,639,592	0	4,639,592	0	4,639,592	16,931	0	16,931	4,656,523
	63014	2,739,852	0	2,739,852	0	2,739,852	0	0	0	2,739,852
	63015	1,342,413	0	1,342,413	0	1,342,413	0	0	0	1,342,413
	63016	25,672	0	25,672	0	25,672	0	0	0	25,672
	63017	1,435,022	0	1,435,022	0	1,435,022	0	0	0	1,435,022
	63018	4,932,561	56,000	4,876,561	0	4,876,561	0	0	0	4,876,561
	63019	3,272,330	21,000	3,251,330	0	3,251,330	0	0	0	3,251,330
	63020	1,382,051	0	1,382,051	0	1,382,051	0	0	0	1,382,051
	63021	51,885	0	51,885	0	51,885	0	0	0	51,885

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 2007/08

FUND 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	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	8,689,573	35,000	8,654,573	0	8,654,573	91,295	0	91,295	8,745,868
	63024	13,745,905	91,000	13,654,905	0	13,654,905	1,581,321	7,000	1,574,321	15,229,226
	63025	151,044,209	999,600	150,044,609	0	150,044,609	4,897,545	0	4,897,545	154,942,154
	63026	5,138,769	14,000	5,124,769	0	5,124,769	0	0	0	5,124,769
	63027	12,903,105	84,000	12,819,105	0	12,819,105	2,202,417	14,000	2,188,417	15,007,522
	63028	824,613	0	824,613	0	824,613	0	0	0	824,613
	63029	1,069,693	0	1,069,693	0	1,069,693	0	0	0	1,069,693
	63030	1,082,432	0	1,082,432	0	1,082,432	0	0	0	1,082,432
	63031	307,100	0	307,100	0	307,100	0	0	0	307,100
	63032	391,152	0	391,152	0	391,152	0	0	0	391,152
	63033	6,584,264	28,000	6,556,264	0	6,556,264	153,442	0	153,442	6,709,706
	63034	332,085	0	332,085	0	332,085	0	0	0	332,085
	63035	4,081,021	14,000	4,067,021	0	4,067,021	69,695	0	69,695	4,136,716
	63036	5,678,136	21,000	5,657,136	0	5,657,136	53,276	0	53,276	5,710,412
	63037	3,529,840	0	3,529,840	0	3,529,840	31,183	0	31,183	3,561,023
	63038	1,976,760	0	1,976,760	0	1,976,760	0	0	0	1,976,760
	63039	4,535,538	63,000	4,472,538	0	4,472,538	0	0	0	4,472,538
	63040	814,435	0	814,435	0	814,435	0	0	0	814,435
	63041	256,366	0	256,366	0	256,366	0	0	0	256,366
	63042	214,330	0	214,330	0	214,330	0	0	0	214,330
	63043	975,169	14,000	961,169	0	961,169	0	0	0	961,169
	63044	248,135	14,000	234,135	0	234,135	0	0	0	234,135
	63045	85,179	0	85,179	0	85,179	0	0	0	85,179
	63046	97,214	0	97,214	0	97,214	0	0	0	97,214
	63047	3,509,360	7,000	3,502,360	0	3,502,360	0	0	0	3,502,360
	63048	21,192,104	0	21,192,104	0	21,192,104	0	0	0	21,192,104
	63049	145,054	0	145,054	0	145,054	0	0	0	145,054
	63050	1,051,890	7,000	1,044,890	0	1,044,890	49,844	0	49,844	1,094,734
	63051	819,093	0	819,093	0	819,093	0	0	0	819,093
	63052	529,157	7,000	522,157	0	522,157	0	0	0	522,157
	63053	242,542	7,000	235,542	0	235,542	0	0	0	235,542
	63054	531,691	7,000	524,691	0	524,691	0	0	0	524,691
	63055	0	0	0	0	0	0	0	0	0
	63056	336,551	0	336,551	0	336,551	0	0	0	336,551
	63057	0	0	0	0	0	0	0	0	0
	63058	593,889	7,000	586,889	0	586,889	0	0	0	586,889

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	63059	638,656	0	638,656	0	638,656	0	0	0	638,656
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	442,949	0	442,949	0	442,949	0	0	0	442,949
	89001	3,169,260	0	3,169,260	33,857	3,203,117	0	0	0	3,203,117
	89002	6,094,055	7,000	6,087,055	0	6,087,055	43,922	0	43,922	6,130,977
	89003	2,398,251	0	2,398,251	0	2,398,251	0	0	0	2,398,251
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,235,831	7,000	1,228,831	0	1,228,831	0	0	0	1,228,831
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,654,303	0	1,654,303	0	1,654,303	69,088	0	69,088	1,723,391
	89008	1,144,490	0	1,144,490	0	1,144,490	0	0	0	1,144,490
	89009	34,659	0	34,659	0	34,659	0	0	0	34,659
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,833,100	0	4,833,100	0	4,833,100	0	0	0	4,833,100
	89012	0	0	0	0	0	0	0	0	0
	89013	13,181,135	21,000	13,160,135	0	13,160,135	14,916	0	14,916	13,175,051
	89014	28,598,415	21,000	28,577,415	0	28,577,415	1,749,459	0	1,749,459	30,326,874
	89015	3,765,095	35,000	3,730,095	0	3,730,095	5,896	0	5,896	3,735,991
	89016	1,849,059	0	1,849,059	0	1,849,059	0	0	0	1,849,059
	89017	5,677,544	0	5,677,544	57,720	5,735,264	0	0	0	5,735,264
	89019	309,227	0	309,227	0	309,227	0	0	0	309,227
	89020	459,937	0	459,937	54,718	514,655	21,944	0	21,944	536,599
	89021	929,314	0	929,314	0	929,314	0	0	0	929,314
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	16,940,583	147,000	16,793,583	0	16,793,583	271,321	0	271,321	17,064,904
	91003	56,424	0	56,424	0	56,424	0	0	0	56,424
	91004	5,991,610	35,000	5,956,610	0	5,956,610	0	0	0	5,956,610
	91005	1,919,453	7,000	1,912,453	6,715	1,919,168	0	0	0	1,919,168
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	48,641,405	453,600	48,187,805	3,437,956	51,625,761	20,956,762	0	20,956,762	72,582,523
	91009	333,753	0	333,753	0	333,753	0	0	0	333,753
	91010	894,251	21,000	873,251	0	873,251	0	0	0	873,251
	91011	17,063,497	173,600	16,889,897	0	16,889,897	181,369	0	181,369	17,071,266
	91012	11,811,769	182,000	11,629,769	18,900	11,648,669	381,916	0	381,916	12,030,585
	91013	0	0	0	0	0	0	0	0	0
	91014	25,036,615	140,000	24,896,615	0	24,896,615	35,612	0	35,612	24,932,227
	91015	20,732,374	126,000	20,606,374	0	20,606,374	202,345	0	202,345	20,808,719

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91017	5,658,754	42,000	5,616,754	165,289	5,782,043	435,852	0	435,852	6,217,895
	91018	1,441,996	7,000	1,434,996	0	1,434,996	0	0	0	1,434,996
	91019	777,971	0	777,971	0	777,971	0	0	0	777,971
	91020	119,365,228	1,169,000	118,196,228	0	118,196,228	354,563	0	354,563	118,550,791
	91021	63,009,454	292,600	62,716,854	4,550	62,721,404	18,442,488	0	18,442,488	81,163,892
	91023	80,071	7,000	73,071	0	73,071	0	0	0	73,071
	91024	6,450,832	42,000	6,408,832	0	6,408,832	0	0	0	6,408,832
	91025	58,541,485	693,000	57,848,485	0	57,848,485	561,917	7,000	554,917	58,403,402
	91026	2,911,944	14,000	2,897,944	0	2,897,944	21,217	0	21,217	2,919,161
	91027	827,846	7,000	820,846	0	820,846	224,041	0	224,041	1,044,887
	91028	10,144,393	105,000	10,039,393	0	10,039,393	81,154	0	81,154	10,120,547
	91029	31,215,533	364,000	30,851,533	0	30,851,533	100,178	0	100,178	30,951,711
	91030	3,561,104	49,000	3,512,104	0	3,512,104	0	0	0	3,512,104
	91033	93,680	0	93,680	0	93,680	0	0	0	93,680
	91034	70,446	0	70,446	0	70,446	0	0	0	70,446
	91036	19,007	0	19,007	0	19,007	0	0	0	19,007
	91037	754,199	7,000	747,199	0	747,199	0	0	0	747,199
	91038	383,674	7,000	376,674	0	376,674	0	0	0	376,674
	91039	260,721	7,000	253,721	0	253,721	0	0	0	253,721
	91040	81,053	0	81,053	0	81,053	0	0	0	81,053
	91041	1,329,904	21,000	1,308,904	0	1,308,904	13,200	0	13,200	1,322,104
	91042	144,802,880	2,042,600	142,760,280	113,900	142,874,180	1,146,541	0	1,146,541	144,020,721
	91043	25,859,619	322,000	25,537,619	0	25,537,619	2,940,333	0	2,940,333	28,477,952
	91044	610,194	7,000	603,194	0	603,194	0	0	0	603,194
	91045	12,895,229	168,000	12,727,229	0	12,727,229	116,839	0	116,839	12,844,068
	91046	73,698,220	1,033,200	72,665,020	0	72,665,020	522,121	0	522,121	73,187,141
	91047	206,763	7,000	199,763	0	199,763	14,616	0	14,616	214,379
	91048	0	0	0	0	0	0	0	0	0
	91049	3,226,106	14,000	3,212,106	0	3,212,106	0	0	0	3,212,106
	91051	68,661	0	68,661	0	68,661	0	0	0	68,661
	91052	759,168	7,000	752,168	0	752,168	0	0	0	752,168
	91053	435,382	7,000	428,382	0	428,382	0	0	0	428,382
	91054	329,829	7,000	322,829	0	322,829	0	0	0	322,829
	91055	417,135	7,000	410,135	0	410,135	0	0	0	410,135
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	19,677	0	19,677	0	19,677	0	0	0	19,677

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91059	142,872	7,000	135,872	0	135,872	0	0	0	135,872
	91060	1,196,460	7,000	1,189,460	0	1,189,460	14,318	0	14,318	1,203,778
	91061	382,177	7,000	375,177	0	375,177	14,528	0	14,528	389,705
	91062	458,848	0	458,848	0	458,848	11,874	0	11,874	470,722
	91063	13,198,806	119,000	13,079,806	0	13,079,806	40,589	0	40,589	13,120,395
	91064	8,128,859	77,000	8,051,859	0	8,051,859	39,151	0	39,151	8,091,010
	91065	6,961,241	63,000	6,898,241	0	6,898,241	40,218	0	40,218	6,938,459
	91066	8,439,084	133,000	8,306,084	0	8,306,084	191,873	0	191,873	8,497,957
	91067	24,902,095	98,000	24,804,095	0	24,804,095	75,671	0	75,671	24,879,766
	91068	58,254,289	560,000	57,694,289	0	57,694,289	171,365	0	171,365	57,865,654
	91069	4,497,056	7,000	4,490,056	0	4,490,056	30,049	0	30,049	4,520,105
	91070	9,868,134	56,000	9,812,134	0	9,812,134	32,963	0	32,963	9,845,097
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	2,099,964	21,000	2,078,964	0	2,078,964	22,849	0	22,849	2,101,813
	91073	0	0	0	0	0	0	0	0	0
	91074	4,367,586	28,000	4,339,586	0	4,339,586	37,328	0	37,328	4,376,914
	91075	1,469,090	14,000	1,455,090	0	1,455,090	0	0	0	1,455,090
	91076	361,243	0	361,243	0	361,243	0	0	0	361,243
	91077	3,085,781	21,000	3,064,781	0	3,064,781	12,901	0	12,901	3,077,682
	91078	8,256,328	105,000	8,151,328	0	8,151,328	61,063	0	61,063	8,212,391
	91080	631,907	14,000	617,907	0	617,907	0	0	0	617,907
	91081	2,482,473	49,000	2,433,473	0	2,433,473	0	0	0	2,433,473
	91082	659,422	7,000	652,422	0	652,422	0	0	0	652,422
	91083	3,060,059	56,000	3,004,059	0	3,004,059	9,321	0	9,321	3,013,380
	91084	397,846	7,000	390,846	0	390,846	0	0	0	390,846
	91085	54,888	0	54,888	0	54,888	0	0	0	54,888
	91086	324,575	7,000	317,575	0	317,575	0	0	0	317,575
	91087	337,986	7,000	330,986	0	330,986	0	0	0	330,986
	91088	1,039,836	0	1,039,836	0	1,039,836	0	0	0	1,039,836
	91089	364,140	0	364,140	0	364,140	0	0	0	364,140
	91090	1,688,690	21,000	1,667,690	0	1,667,690	8,165	0	8,165	1,675,855
	91091	4,674,372	91,000	4,583,372	0	4,583,372	25,342	0	25,342	4,608,714
	91092	1,915,449	21,000	1,894,449	0	1,894,449	0	0	0	1,894,449
	91093	43,400	0	43,400	0	43,400	0	0	0	43,400
	91094	437,624	7,000	430,624	0	430,624	0	0	0	430,624
	91096	381,333	7,000	374,333	0	374,333	0	0	0	374,333
	91097	1,651,852	35,000	1,616,852	0	1,616,852	0	0	0	1,616,852

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0503		42,726,165,297	432,755,372	42,293,409,925	26,861,739	42,320,271,664	1,410,748,354	403,928	1,410,344,426	43,730,616,090

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2,289,221,400	23,021,600	2,266,199,800	532,604	2,266,732,404	99,822,048	110,940	99,711,108	2,366,443,512
	1001	7,427,215	0	7,427,215	20,000	7,447,215	0	0	0	7,447,215
	1002	0	0	0	0	0	19,560	0	19,560	19,560
	1003	1,124,857,622	392,000	1,124,465,622	685,916	1,125,151,538	89,513,990	0	89,513,990	1,214,665,528
	1004	0	0	0	0	0	0	0	0	0
	1005	259,952,692	5,086,200	254,866,492	0	254,866,492	573,763	0	573,763	255,440,255
	1006	0	0	0	0	0	0	0	0	0
	1007	62,802,654	0	62,802,654	0	62,802,654	16,668,684	0	16,668,684	79,471,338
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	789,097,618	10,451,000	778,646,618	0	778,646,618	1,708,289	0	1,708,289	780,354,907
	1011	1,358,403	21,000	1,337,403	0	1,337,403	0	0	0	1,337,403
	1012	27,175,914	0	27,175,914	0	27,175,914	2,050,246	0	2,050,246	29,226,160
	1013	9,912,120	0	9,912,120	0	9,912,120	1,770,787	0	1,770,787	11,682,907
	1014	2,233,374	0	2,233,374	0	2,233,374	0	0	0	2,233,374
	1015	13,204,830	0	13,204,830	0	13,204,830	6,176,463	0	6,176,463	19,381,293
	1016	177,277	0	177,277	0	177,277	0	0	0	177,277
	2001	77,922,888	2,112,600	75,810,288	0	75,810,288	219,821	0	219,821	76,030,109
	2002	231,960,153	4,872,000	227,088,153	0	227,088,153	1,021,018	0	1,021,018	228,109,171
	2003	23,696,678	532,000	23,164,678	0	23,164,678	32,527	0	32,527	23,197,205
	2004	49,283,613	613,200	48,670,413	0	48,670,413	174,984	0	174,984	48,845,397
	2005	58,839,656	399,000	58,440,656	0	58,440,656	466,650	0	466,650	58,907,306
	2006	32,372,347	0	32,372,347	0	32,372,347	0	0	0	32,372,347
	2007	0	0	0	0	0	0	0	0	0
	2008	209,802,893	2,513,000	207,289,893	0	207,289,893	5,673,661	0	5,673,661	212,963,554
	2009	11,026,424	0	11,026,424	0	11,026,424	2,138,013	0	2,138,013	13,164,437
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	158,921,479	1,922,200	156,999,279	257,004	157,256,283	6,604,924	0	6,604,924	163,861,207
	2013	8,422,248	56,000	8,366,248	0	8,366,248	0	0	0	8,366,248
	2014	0	0	0	0	0	0	0	0	0
	2015	7,757,832	40,600	7,717,232	0	7,717,232	121,658	0	121,658	7,838,890
	2016	39,804,058	14,000	39,790,058	133,919	39,923,977	5,862,525	0	5,862,525	45,786,502
	2017	299,139,158	2,536,800	296,602,358	0	296,602,358	11,988,551	0	11,988,551	308,590,909
	2018	53,084,042	434,000	52,650,042	0	52,650,042	489,382	0	489,382	53,139,424
	2019	110,318,236	1,286,600	109,031,636	0	109,031,636	2,677,745	0	2,677,745	111,709,381
	2020	14,327,628	140,000	14,187,628	0	14,187,628	49,580	0	49,580	14,237,208

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2021	115,077	7,000	108,077	0	108,077	18,473	0	18,473	126,550
	2022	9,122,536	0	9,122,536	0	9,122,536	308,965	0	308,965	9,431,501
	2023	64,442,778	847,000	63,595,778	0	63,595,778	156,919	0	156,919	63,752,697
	2024	0	0	0	0	0	0	0	0	0
	2025	31,306,979	413,000	30,893,979	0	30,893,979	131,186	0	131,186	31,025,165
	2026	50,371,262	7,000	50,364,262	0	50,364,262	898,244	0	898,244	51,262,506
	2027	1,939,877	0	1,939,877	0	1,939,877	0	0	0	1,939,877
	2028	1,522,375	0	1,522,375	0	1,522,375	0	0	0	1,522,375
	2029	624,352	0	624,352	0	624,352	0	0	0	624,352
	2030	2,685,353	14,000	2,671,353	0	2,671,353	0	0	0	2,671,353
	2031	2,315,914	7,000	2,308,914	0	2,308,914	0	0	0	2,308,914
	2032	5,623,112	0	5,623,112	0	5,623,112	0	0	0	5,623,112
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,292,576	7,000	19,285,576	0	19,285,576	0	0	0	19,285,576
	2036	202,183,985	862,400	201,321,585	0	201,321,585	398,151	0	398,151	201,719,736
	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	14,315	0	14,315	14,315
	2040	806,633	0	806,633	0	806,633	0	0	0	806,633
	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	23,610,867	0	23,610,867	0	23,610,867	6,489,573	0	6,489,573	30,100,440
	2045	852,764	0	852,764	0	852,764	0	0	0	852,764
	2046	0	0	0	0	0	0	0	0	0
	2047	3,574,264	0	3,574,264	0	3,574,264	0	0	0	3,574,264
	3000	1,694,199,375	30,530,279	1,663,669,096	0	1,663,669,096	7,255,263	0	7,255,263	1,670,924,359
	3001	982,293	14,000	968,293	0	968,293	0	0	0	968,293
	3002	225,338,634	2,994,106	222,344,528	0	222,344,528	3,070,364	0	3,070,364	225,414,892
	3003	99,862,022	2,175,600	97,686,422	0	97,686,422	160,395	0	160,395	97,846,817
	3004	11,028,954	147,000	10,881,954	0	10,881,954	6,003	0	6,003	10,887,957
	3005	23,521,888	224,000	23,297,888	0	23,297,888	101,559	0	101,559	23,399,447
	3006	93,339,833	1,174,600	92,165,233	0	92,165,233	8,104,393	0	8,104,393	100,269,626
	3007	269,320,197	3,297,000	266,023,197	0	266,023,197	4,439,437	0	4,439,437	270,462,634
	3008	36,355,428	679,000	35,676,428	0	35,676,428	166,427	0	166,427	35,842,855
	3009	0	0	0	0	0	14,769,538	0	14,769,538	14,769,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3010	39,117,134	7,000	39,110,134	0	39,110,134	1,905,116	0	1,905,116	41,015,250
	3011	41,755,403	68,600	41,686,803	0	41,686,803	0	0	0	41,686,803
	3012	0	0	0	0	0	0	0	0	0
	3013	1,726,685	0	1,726,685	0	1,726,685	0	0	0	1,726,685
	3014	31,495,850	0	31,495,850	234,135	31,729,985	5,130,166	0	5,130,166	36,860,151
	3015	242,314,477	1,705,200	240,609,277	0	240,609,277	597,719	0	597,719	241,206,996
	3016	0	0	0	0	0	0	0	0	0
	3017	29,108,164	0	29,108,164	0	29,108,164	4,693,866	0	4,693,866	33,802,030
	3018	19,263,570	0	19,263,570	0	19,263,570	0	0	0	19,263,570
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,168	0	10,168	5,000	15,168	0	0	0	15,168
	3023	52,915	0	52,915	0	52,915	0	0	0	52,915
	3024	119,744	0	119,744	0	119,744	0	0	0	119,744
	3025	0	0	0	0	0	0	0	0	0
	3026	118,421,560	1,845,200	116,576,360	0	116,576,360	294,516	0	294,516	116,870,876
	3027	0	0	0	0	0	0	0	0	0
	3028	560,183	7,000	553,183	0	553,183	5,433	0	5,433	558,616
	3029	44,106	0	44,106	0	44,106	0	0	0	44,106
	3030	620	0	620	0	620	0	0	0	620
	3031	7,774	0	7,774	0	7,774	0	0	0	7,774
	3032	21,881	0	21,881	0	21,881	0	0	0	21,881
	3033	53,105,156	837,200	52,267,956	0	52,267,956	289,205	0	289,205	52,557,161
	3034	0	0	0	0	0	0	0	0	0
	3035	2,001,439	0	2,001,439	0	2,001,439	0	0	0	2,001,439
	3036	485,498,042	1,426,600	484,071,442	0	484,071,442	64,396,917	0	64,396,917	548,468,359
	3037	1,562,418	0	1,562,418	0	1,562,418	1,735,184	0	1,735,184	3,297,602
	3038	75,497,245	1,440,600	74,056,645	0	74,056,645	337,497	0	337,497	74,394,142
	3039	7,784,887	0	7,784,887	0	7,784,887	0	0	0	7,784,887
	3040	9,928,391	133,000	9,795,391	0	9,795,391	15,619	0	15,619	9,811,010
	3041	27,547,662	334,600	27,213,062	0	27,213,062	72,839	0	72,839	27,285,901
	3042	0	0	0	0	0	0	0	0	0
	3043	38,107,392	663,600	37,443,792	0	37,443,792	84,398	0	84,398	37,528,190
	3044	62,023,250	0	62,023,250	0	62,023,250	4,274,474	0	4,274,474	66,297,724
	3045	0	0	0	0	0	0	0	0	0
	3046	17,552,886	238,000	17,314,886	0	17,314,886	0	0	0	17,314,886

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3047	1,579,230	0	1,579,230	0	1,579,230	0	0	0	1,579,230
	3048	0	0	0	0	0	0	0	0	0
	3049	3,149,079	0	3,149,079	0	3,149,079	21,701	0	21,701	3,170,780
	3050	83,617,960	0	83,617,960	0	83,617,960	7,231,531	0	7,231,531	90,849,491
	3051	13,365,528	0	13,365,528	0	13,365,528	0	0	0	13,365,528
	3052	14,063,144	182,000	13,881,144	0	13,881,144	96,669	0	96,669	13,977,813
	3053	68,861,939	14,000	68,847,939	0	68,847,939	578,772	0	578,772	69,426,711
	3054	13,809,633	77,000	13,732,633	0	13,732,633	203,345	0	203,345	13,935,978
	3055	0	0	0	0	0	0	0	0	0
	3056	94,886,249	1,391,600	93,494,649	0	93,494,649	478,619	0	478,619	93,973,268
	3057	16,040,372	140,000	15,900,372	0	15,900,372	2,038,781	0	2,038,781	17,939,153
	3058	270,120,118	4,211,200	265,908,918	0	265,908,918	541,062	0	541,062	266,449,980
	3059	190,060,047	0	190,060,047	18,000	190,078,047	12,300,067	0	12,300,067	202,378,114
	3060	0	0	0	0	0	0	0	0	0
	3061	5,941,082	0	5,941,082	0	5,941,082	0	0	0	5,941,082
	3062	63,145,976	98,000	63,047,976	0	63,047,976	16,430,373	0	16,430,373	79,478,349
	3063	0	0	0	0	0	0	0	0	0
	3064	5,566,289	0	5,566,289	0	5,566,289	581,798	0	581,798	6,148,087
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	290,717	0	290,717	0	290,717	1,219,931	0	1,219,931	1,510,648
	3068	332,322,411	0	332,322,411	0	332,322,411	2,755,926	0	2,755,926	335,078,337
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	40,394,425	497,000	39,897,425	0	39,897,425	15,165	0	15,165	39,912,590
	3072	172,977	0	172,977	0	172,977	0	0	0	172,977
	3073	0	0	0	0	0	0	0	0	0
	3074	5,470,429	0	5,470,429	0	5,470,429	0	0	0	5,470,429
	3075	34,497,104	0	34,497,104	0	34,497,104	5,396,740	0	5,396,740	39,893,844
	3076	113,692,833	0	113,692,833	0	113,692,833	81,223,523	0	81,223,523	194,916,356
	3077	26,160,483	0	26,160,483	0	26,160,483	1,465,562	0	1,465,562	27,626,045
	3078	22,757,492	0	22,757,492	0	22,757,492	135,169	0	135,169	22,892,661
	3079	42,267,745	441,000	41,826,745	0	41,826,745	2,811,622	0	2,811,622	44,638,367
	3080	243,230	0	243,230	0	243,230	0	0	0	243,230
	3081	0	0	0	0	0	0	0	0	0
	3082	27,407,254	455,000	26,952,254	0	26,952,254	66,132	0	66,132	27,018,386
	3083	836,098	0	836,098	0	836,098	0	0	0	836,098

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3084	80,493,334	1,131,200	79,362,134	0	79,362,134	467,167	0	467,167	79,829,301
	3085	0	0	0	0	0	0	0	0	0
	3086	128,249,232	1,624,000	126,625,232	0	126,625,232	241,648	0	241,648	126,866,880
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	12,613,409	224,000	12,389,409	0	12,389,409	42,301	0	42,301	12,431,710
	3091	25,334,696	497,000	24,837,696	0	24,837,696	30,781	0	30,781	24,868,477
	3092	0	0	0	0	0	0	0	0	0
	3093	13,403,198	84,000	13,319,198	0	13,319,198	42,565	0	42,565	13,361,763
	3094	0	0	0	0	0	0	0	0	0
	3095	261,238,302	3,091,200	258,147,102	0	258,147,102	495,744	0	495,744	258,642,846
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,614,779	371,000	22,243,779	0	22,243,779	85,053	0	85,053	22,328,832
	3101	180,807,751	978,600	179,829,151	0	179,829,151	1,704,320	0	1,704,320	181,533,471
	3102	23,886,299	224,000	23,662,299	0	23,662,299	84,832	0	84,832	23,747,131
	3103	325,917	0	325,917	0	325,917	0	0	0	325,917
	3104	455,112,892	4,200,000	450,912,892	0	450,912,892	28,265,884	0	28,265,884	479,178,776
	3105	39,074,858	511,000	38,563,858	0	38,563,858	16,552	0	16,552	38,580,410
	3107	51,519,085	154,000	51,365,085	0	51,365,085	337,029	0	337,029	51,702,114
	3109	561,344	0	561,344	0	561,344	0	0	0	561,344
	3110	0	0	0	0	0	0	0	0	0
	3111	457,311	0	457,311	0	457,311	0	0	0	457,311
	3112	3,484,740	0	3,484,740	0	3,484,740	22,679	0	22,679	3,507,419
	3113	764,348,488	7,865,200	756,483,288	0	756,483,288	15,098,851	0	15,098,851	771,582,139
	3114	66,850,750	0	66,850,750	0	66,850,750	6,770,119	0	6,770,119	73,620,869
	3115	0	0	0	0	0	0	0	0	0
	3116	32,897,494	0	32,897,494	0	32,897,494	750,697	0	750,697	33,648,191
	3117	12,707,729	0	12,707,729	0	12,707,729	13,816,226	0	13,816,226	26,523,955
	3118	164,548	0	164,548	0	164,548	563,655	0	563,655	728,203
	3119	0	0	0	0	0	0	0	0	0
	3120	139,384	7,000	132,384	0	132,384	0	0	0	132,384
	3121	5,499,707	0	5,499,707	0	5,499,707	0	0	0	5,499,707
	3122	32,347,399	469,000	31,878,399	0	31,878,399	17,844	0	17,844	31,896,243
	3123	27,009,970	446,600	26,563,370	0	26,563,370	50,148	0	50,148	26,613,518
	3124	5,004,144	35,000	4,969,144	0	4,969,144	20,643	0	20,643	4,989,787

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3125	50,051,615	588,000	49,463,615	0	49,463,615	58,869	0	58,869	49,522,484
	3126	0	0	0	0	0	0	0	0	0
	3127	640,274,889	4,970,000	635,304,889	0	635,304,889	1,420,026	0	1,420,026	636,724,915
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	51,136,561	63,000	51,073,561	0	51,073,561	0	0	0	51,073,561
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,903,799	133,000	32,770,799	0	32,770,799	0	0	0	32,770,799
	3134	127,499,131	284,200	127,214,931	0	127,214,931	76,625	0	76,625	127,291,556
	3135	83,363,337	292,600	83,070,737	0	83,070,737	149,045	0	149,045	83,219,782
	3136	25,668,411	42,000	25,626,411	0	25,626,411	0	0	0	25,626,411
	3137	0	0	0	0	0	0	0	0	0
	3138	30,534,250	0	30,534,250	0	30,534,250	4,158,008	0	4,158,008	34,692,258
	3139	14,127,944	0	14,127,944	0	14,127,944	2,626,036	0	2,626,036	16,753,980
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,226	0	5,226	0	5,226	0	0	0	5,226
	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	7,166,925	0	7,166,925	0	7,166,925	0	0	0	7,166,925
	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	204,911,940	1,474,200	203,437,740	0	203,437,740	677,524	0	677,524	204,115,264
	3151	5,730,089	98,000	5,632,089	0	5,632,089	41,130	0	41,130	5,673,219
	3152	43,228,561	0	43,228,561	18,918,970	62,147,531	57,180,397	0	57,180,397	119,327,928
	3153	9,270,100	0	9,270,100	0	9,270,100	873,351	0	873,351	10,143,451
	3154	206,548,897	1,419,600	205,129,297	0	205,129,297	216,943	0	216,943	205,346,240
	3155	0	0	0	0	0	0	0	0	0
	3156	6,742,020	89,600	6,652,420	0	6,652,420	8,157	0	8,157	6,660,577
	3157	60,199,708	322,000	59,877,708	0	59,877,708	0	0	0	59,877,708
	3158	2,491,271	42,000	2,449,271	0	2,449,271	0	0	0	2,449,271
	3159	48,236,035	0	48,236,035	0	48,236,035	3,451,043	0	3,451,043	51,687,078
	3160	26,907,180	189,000	26,718,180	0	26,718,180	1,042,602	0	1,042,602	27,760,782
	3161	2,254,401	14,000	2,240,401	0	2,240,401	0	0	0	2,240,401

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3201	0	0	0	0	0	0	0	0	0
	3202	0	0	0	0	0	0	0	0	0
	3203	12,375	0	12,375	0	12,375	0	0	0	12,375
	3204	2,208	0	2,208	0	2,208	0	0	0	2,208
	3205	0	0	0	0	0	0	0	0	0
	3206	1,608	0	1,608	0	1,608	0	0	0	1,608
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	282,693	0	282,693	0	282,693	0	0	0	282,693
	3210	94,908,576	231,000	94,677,576	0	94,677,576	0	0	0	94,677,576
	3211	3,109,631	0	3,109,631	0	3,109,631	0	0	0	3,109,631
	3212	112,884	14,000	98,884	0	98,884	0	0	0	98,884
	3213	73,606,002	355,600	73,250,402	0	73,250,402	5,016	0	5,016	73,255,418
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,053,150	0	1,053,150	0	1,053,150	0	0	0	1,053,150
	3217	19,222,263	28,000	19,194,263	0	19,194,263	0	0	0	19,194,263
	3218	1,063,077	0	1,063,077	0	1,063,077	0	0	0	1,063,077
	3219	12,328,142	7,000	12,321,142	0	12,321,142	122,488	0	122,488	12,443,630
	3220	37,980,607	124,600	37,856,007	0	37,856,007	0	0	0	37,856,007
	3221	3,324	0	3,324	0	3,324	0	0	0	3,324
	3222	0	0	0	0	0	0	0	0	0
	3223	1,529,388	0	1,529,388	0	1,529,388	0	0	0	1,529,388
	3224	20,247	0	20,247	0	20,247	0	0	0	20,247
	3225	0	0	0	0	0	0	0	0	0
	4000	156,943,425	3,378,200	153,565,225	0	153,565,225	7,125,317	0	7,125,317	160,690,542
	4001	5,210,942	168,000	5,042,942	0	5,042,942	20,584	0	20,584	5,063,526
	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,272,215	0	1,272,215	0	1,272,215	0	0	0	1,272,215
	4006	14,471,856	0	14,471,856	0	14,471,856	0	0	0	14,471,856
	4007	7,125,431	119,000	7,006,431	0	7,006,431	13,612	0	13,612	7,020,043
	4008	48,887,019	452,200	48,434,819	0	48,434,819	24,210	0	24,210	48,459,029
	4009	0	0	0	0	0	0	0	0	0
	4010	52,101	0	52,101	0	52,101	0	0	0	52,101
	4011	312,120	0	312,120	0	312,120	0	0	0	312,120

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	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	9,357,073	420,000	8,937,073	0	8,937,073	6,490	0	6,490	8,943,563
	6017	23,544,434	364,000	23,180,434	0	23,180,434	123,022	0	123,022	23,303,456
	6018	3,855,600	0	3,855,600	0	3,855,600	0	0	0	3,855,600
	6019	30,369,561	194,600	30,174,961	0	30,174,961	845,278	0	845,278	31,020,239
	6020	28,963,086	147,000	28,816,086	0	28,816,086	0	0	0	28,816,086
	6021	0	0	0	96,220	96,220	193,454	0	193,454	289,674
	6022	0	0	0	0	0	1,056,061	0	1,056,061	1,056,061
	6023	148,492,235	2,469,600	146,022,635	0	146,022,635	1,935,918	0	1,935,918	147,958,553
	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	85,249,575	1,323,000	83,926,575	0	83,926,575	157,737	0	157,737	84,084,312
	6028	12,395,524	28,000	12,367,524	0	12,367,524	212,378	0	212,378	12,579,902
	6029	48,379,526	1,001,000	47,378,526	0	47,378,526	160,094	0	160,094	47,538,620
	6030	0	0	0	0	0	0	0	0	0
	6031	36,797,302	532,000	36,265,302	0	36,265,302	191,781	0	191,781	36,457,083
	6032	0	0	0	0	0	0	0	0	0
	6033	87,366,225	1,078,000	86,288,225	0	86,288,225	1,420,596	0	1,420,596	87,708,821
	6034	57,150	0	57,150	0	57,150	0	0	0	57,150
	6035	30,549,229	0	30,549,229	0	30,549,229	2,236,533	0	2,236,533	32,785,762
	6036	65,116,844	0	65,116,844	0	65,116,844	19,839,824	0	19,839,824	84,956,668
	6037	0	0	0	0	0	0	0	0	0
	6038	19,077,658	273,000	18,804,658	0	18,804,658	89,665	0	89,665	18,894,323
	6039	117,757,990	1,300,600	116,457,390	0	116,457,390	438,088	0	438,088	116,895,478
	6040	16,324,336	0	16,324,336	0	16,324,336	2,784,236	0	2,784,236	19,108,572
	6041	744,685	14,000	730,685	0	730,685	12,567	0	12,567	743,252
	6042	23,838,761	0	23,838,761	0	23,838,761	7,291,120	0	7,291,120	31,129,881
	6043	0	0	0	0	0	0	0	0	0
	6044	107,589,054	1,421,000	106,168,054	0	106,168,054	1,805,905	0	1,805,905	107,973,959
	6045	3,156,426	0	3,156,426	0	3,156,426	2,988,204	0	2,988,204	6,144,630
	6046	0	0	0	0	0	0	0	0	0
	6047	396,633,372	5,140,800	391,492,572	0	391,492,572	1,062,388	0	1,062,388	392,554,960
	6048	4,324,800	0	4,324,800	0	4,324,800	126,739	0	126,739	4,451,539
	6049	1,428,000	0	1,428,000	0	1,428,000	0	0	0	1,428,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6050	0	0	0	0	0	0	0	0	0
	6051	3,172,792	0	3,172,792	0	3,172,792	0	0	0	3,172,792
	6052	10,500,000	0	10,500,000	0	10,500,000	349,273	0	349,273	10,849,273
	6053	46,587,593	488,600	46,098,993	0	46,098,993	101,600	0	101,600	46,200,593
	6054	5,448,132	0	5,448,132	0	5,448,132	155,981	0	155,981	5,604,113
	6055	355,524	0	355,524	0	355,524	0	0	0	355,524
	6056	422,178,262	2,382,300	419,795,962	0	419,795,962	36,327,186	0	36,327,186	456,123,148
	6057	375,257,206	4,789,400	370,467,806	0	370,467,806	1,314,157	0	1,314,157	371,781,963
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	17,545,523	0	17,545,523	0	17,545,523	560,760	0	560,760	18,106,283
	6061	8,821	0	8,821	0	8,821	0	0	0	8,821
	6062	332,137,435	2,868,600	329,268,835	2,300	329,271,135	23,170,504	0	23,170,504	352,441,639
	6063	0	0	0	0	0	0	0	0	0
	6064	247,103,815	0	247,103,815	0	247,103,815	26,543,864	0	26,543,864	273,647,679
	6065	13,002,601	28,000	12,974,601	0	12,974,601	522,722	0	522,722	13,497,323
	6066	0	0	0	0	0	0	0	0	0
	6067	301,737,077	0	301,737,077	3,000	301,740,077	54,099,346	0	54,099,346	355,839,423
	6068	1,341,904,016	0	1,341,904,016	114,000	1,342,018,016	12,175,819	0	12,175,819	1,354,193,835
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,562,148	0	3,562,148	0	3,562,148	0	0	0	3,562,148
	6072	17,273,601	175,000	17,098,601	0	17,098,601	11,602	0	11,602	17,110,203
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	24,624,869	229,600	24,395,269	0	24,395,269	0	0	0	24,395,269
	6076	0	0	0	0	0	0	0	0	0
	6077	15,150,693	0	15,150,693	0	15,150,693	0	0	0	15,150,693
	6078	18,515,965	0	18,515,965	0	18,515,965	2,905,217	0	2,905,217	21,421,182
	6079	20,747,443	245,000	20,502,443	0	20,502,443	97,804	0	97,804	20,600,247
	6080	0	0	0	0	0	0	0	0	0
	6081	21,588,300	0	21,588,300	0	21,588,300	6,988	0	6,988	21,595,288
	6082	0	0	0	0	0	0	0	0	0
	6083	5,404,520	0	5,404,520	0	5,404,520	783,962	0	783,962	6,188,482
	6084	65,670,530	0	65,670,530	0	65,670,530	34,099	0	34,099	65,704,629
	6085	27,330,050	257,600	27,072,450	0	27,072,450	90,500	0	90,500	27,162,950
	6086	14,053,595	98,000	13,955,595	0	13,955,595	25,410	0	25,410	13,981,005

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6087	11,796,687	161,000	11,635,687	0	11,635,687	39,354	0	39,354	11,675,041
	6088	19,513,310	203,000	19,310,310	0	19,310,310	0	0	0	19,310,310
	6089	313,417	0	313,417	0	313,417	0	0	0	313,417
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	31,128,680	378,000	30,750,680	0	30,750,680	124,991	0	124,991	30,875,671
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	87,876,571	1,349,600	86,526,971	0	86,526,971	258,162	0	258,162	86,785,133
	6096	6,831,249	112,000	6,719,249	0	6,719,249	59,468	0	59,468	6,778,717
	6097	41,977,537	621,600	41,355,937	0	41,355,937	69,340	0	69,340	41,425,277
	6098	35,382,426	469,000	34,913,426	0	34,913,426	75,442	0	75,442	34,988,868
	6099	144,640,563	2,100,000	142,540,563	0	142,540,563	717,858	0	717,858	143,258,421
	6100	0	0	0	0	0	0	0	0	0
	6101	2,370,825	0	2,370,825	0	2,370,825	0	0	0	2,370,825
	6102	16,971,889	217,000	16,754,889	0	16,754,889	149,340	0	149,340	16,904,229
	6103	118,338,657	1,657,600	116,681,057	0	116,681,057	359,320	0	359,320	117,040,377
	6104	0	0	0	0	0	0	0	0	0
	6105	49,402,976	691,600	48,711,376	0	48,711,376	138,628	0	138,628	48,850,004
	6106	33,664,778	126,000	33,538,778	0	33,538,778	126,227	0	126,227	33,665,005
	6107	237,400	7,000	230,400	0	230,400	0	0	0	230,400
	6108	0	0	0	0	0	0	0	0	0
	6109	60,067,851	819,000	59,248,851	0	59,248,851	217,377	0	217,377	59,466,228
	6110	4,686,623	70,000	4,616,623	0	4,616,623	11,545	0	11,545	4,628,168
	6111	69,177,093	658,000	68,519,093	0	68,519,093	4,214,323	0	4,214,323	72,733,416
	6112	272,768	7,000	265,768	0	265,768	0	0	0	265,768
	6113	58,340,906	861,000	57,479,906	0	57,479,906	171,267	0	171,267	57,651,173
	6114	0	0	0	0	0	0	0	0	0
	6115	101,358	0	101,358	0	101,358	0	0	0	101,358
	6116	0	0	0	0	0	0	0	0	0
	6117	4,944,032	42,000	4,902,032	0	4,902,032	19,133	0	19,133	4,921,165
	6118	16,205,492	14,000	16,191,492	0	16,191,492	13,332	0	13,332	16,204,824
	6119	947,662	0	947,662	0	947,662	0	0	0	947,662
	6120	253,353	7,000	246,353	0	246,353	0	0	0	246,353
	6121	0	0	0	0	0	0	0	0	0
	6122	51,507,469	721,000	50,786,469	0	50,786,469	89,233	0	89,233	50,875,702
	6123	64,156,515	910,000	63,246,515	0	63,246,515	198,723	0	198,723	63,445,238

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6124	1,521,208	28,000	1,493,208	0	1,493,208	0	0	0	1,493,208
	6125	4,666,959	35,000	4,631,959	0	4,631,959	0	0	0	4,631,959
	6126	3,239,687	0	3,239,687	0	3,239,687	2,226,127	0	2,226,127	5,465,814
	6127	143,960	0	143,960	0	143,960	0	0	0	143,960
	6128	91,855,883	1,190,000	90,665,883	0	90,665,883	241,875	0	241,875	90,907,758
	6129	4,707,975	70,000	4,637,975	0	4,637,975	19,766	0	19,766	4,657,741
	6130	9,710,483	147,000	9,563,483	0	9,563,483	0	0	0	9,563,483
	6131	0	0	0	0	0	0	0	0	0
	6132	16,211,221	126,000	16,085,221	0	16,085,221	59,779	0	59,779	16,145,000
	6133	1,512,660	0	1,512,660	0	1,512,660	0	0	0	1,512,660
	6134	0	0	0	0	0	0	0	0	0
	6135	2,989,620	7,000	2,982,620	0	2,982,620	0	0	0	2,982,620
	6136	4,406,331	0	4,406,331	0	4,406,331	0	0	0	4,406,331
	6137	2,720,340	0	2,720,340	0	2,720,340	0	0	0	2,720,340
	6138	0	0	0	0	0	0	0	0	0
	6139	64,430	0	64,430	0	64,430	0	0	0	64,430
	6140	0	0	0	0	0	0	0	0	0
	6141	493,895	0	493,895	0	493,895	0	0	0	493,895
	6142	0	0	0	0	0	0	0	0	0
	6143	26,155,985	112,000	26,043,985	0	26,043,985	357,152	0	357,152	26,401,137
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	24,805,762	0	24,805,762	0	24,805,762	709,278	0	709,278	25,515,040
	6147	0	0	0	0	0	0	0	0	0
	6148	26,438,008	21,000	26,417,008	0	26,417,008	61,381	0	61,381	26,478,389
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	259,247	0	259,247	0	259,247	0	0	0	259,247
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
	6155	11,839,704	175,000	11,664,704	0	11,664,704	11,090	0	11,090	11,675,794
	6156	0	0	0	0	0	0	0	0	0
	6157	2,383,301	0	2,383,301	0	2,383,301	0	0	0	2,383,301
	6158	1,797,180	0	1,797,180	0	1,797,180	0	0	0	1,797,180
	6159	562,348	0	562,348	0	562,348	0	0	0	562,348
	6160	3,168,689	14,000	3,154,689	0	3,154,689	13,543	0	13,543	3,168,232

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6161	173,229,390	1,363,600	171,865,790	0	171,865,790	405,958	0	405,958	172,271,748
	6162	0	0	0	0	0	0	0	0	0
	6163	2,313,865	0	2,313,865	0	2,313,865	0	0	0	2,313,865
	6164	0	0	0	0	0	0	0	0	0
	6165	3,452,617	0	3,452,617	0	3,452,617	12,305	0	12,305	3,464,922
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	38,703	0	38,703	38,703
	6168	1,031,120	0	1,031,120	0	1,031,120	0	0	0	1,031,120
	6169	45,299,032	39,200	45,259,832	0	45,259,832	23,996	0	23,996	45,283,828
	6170	0	0	0	0	0	0	0	0	0
	6171	26,906,472	0	26,906,472	0	26,906,472	0	0	0	26,906,472
	6172	203,984,066	2,196,600	201,787,466	0	201,787,466	837,476	0	837,476	202,624,942
	6173	393,894	0	393,894	0	393,894	0	0	0	393,894
	6174	0	0	0	0	0	0	0	0	0
	6175	21,136,682	371,000	20,765,682	0	20,765,682	0	0	0	20,765,682
	6176	97,626	7,000	90,626	0	90,626	0	0	0	90,626
	6177	3,961,395	35,000	3,926,395	0	3,926,395	6,536	0	6,536	3,932,931
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	32,979,795	98,000	32,881,795	0	32,881,795	0	0	0	32,881,795
	6181	53,740,357	0	53,740,357	0	53,740,357	0	0	0	53,740,357
	6182	188,696,690	851,200	187,845,490	0	187,845,490	131,199	0	131,199	187,976,689
	6183	22,859,153	224,000	22,635,153	0	22,635,153	108,426	0	108,426	22,743,579
	6184	120,028	7,000	113,028	0	113,028	0	0	0	113,028
	6185	409,431	7,000	402,431	0	402,431	0	0	0	402,431
	6186	0	0	0	0	0	0	0	0	0
	6187	6,333,444	0	6,333,444	0	6,333,444	0	0	0	6,333,444
	6188	4,437,865	91,000	4,346,865	0	4,346,865	49,747	0	49,747	4,396,612
	6189	178,586	7,000	171,586	0	171,586	0	0	0	171,586
	6190	9,824,070	7,000	9,817,070	0	9,817,070	0	0	0	9,817,070
	6191	22,199,423	0	22,199,423	0	22,199,423	0	0	0	22,199,423
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	46,847,350	0	46,847,350	0	46,847,350	0	0	0	46,847,350
	6195	85,941	0	85,941	0	85,941	0	0	0	85,941
	6196	42,927,498	14,000	42,913,498	0	42,913,498	18,571	0	18,571	42,932,069
	6197	6,242,400	0	6,242,400	0	6,242,400	0	0	0	6,242,400

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	21,278,750	133,000	21,145,750	0	21,145,750	0	0	0	21,145,750
	6201	0	0	0	0	0	0	0	0	0
	7000	5,202,187,962	72,991,618	5,129,196,344	66,760	5,129,263,104	174,101,728	0	174,101,728	5,303,364,832
	7001	1,547,101	21,000	1,526,101	0	1,526,101	0	0	0	1,526,101
	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	50,248,855	714,000	49,534,855	0	49,534,855	38,539	0	38,539	49,573,394
	7007	0	0	0	0	0	0	0	0	0
	7008	50,896,906	350,000	50,546,906	99,444	50,646,350	7,871,501	34,814	7,836,687	58,483,037
	7009	0	0	0	0	0	0	0	0	0
	7010	10,477,518	399,000	10,078,518	0	10,078,518	0	0	0	10,078,518
	7011	45,903,837	1,022,000	44,881,837	0	44,881,837	378,151	0	378,151	45,259,988
	7012	78,078,346	1,454,600	76,623,746	0	76,623,746	49,790	0	49,790	76,673,536
	7013	895,868,748	6,267,800	889,600,948	0	889,600,948	14,451,986	0	14,451,986	904,052,934
	7014	1,175,325	7,000	1,168,325	0	1,168,325	0	0	0	1,168,325
	7015	2,785,481	28,000	2,757,481	0	2,757,481	0	0	0	2,757,481
	7016	1,191,102	0	1,191,102	0	1,191,102	0	0	0	1,191,102
	7017	30,414,788	0	30,414,788	3,080	30,417,868	37,017,810	105,000	36,912,810	67,330,678
	7018	0	0	0	0	0	0	0	0	0
	7019	11,456,945	112,000	11,344,945	0	11,344,945	12,900	0	12,900	11,357,845
	7020	17,562,802	280,000	17,282,802	0	17,282,802	496,069	0	496,069	17,778,871
	7021	0	0	0	0	0	0	0	0	0
	7022	183,131,254	2,840,600	180,290,654	0	180,290,654	136,938	0	136,938	180,427,592
	7023	9,808,734	161,000	9,647,734	0	9,647,734	5,444	0	5,444	9,653,178
	7024	20,038,760	280,000	19,758,760	0	19,758,760	13,159	0	13,159	19,771,919
	7025	104,123,080	1,782,200	102,340,880	0	102,340,880	216,695	0	216,695	102,557,575
	7026	42,612,948	665,000	41,947,948	0	41,947,948	23,921	0	23,921	41,971,869
	7027	158,210	0	158,210	0	158,210	0	0	0	158,210
	7028	97,062,433	1,891,400	95,171,033	0	95,171,033	123,545	0	123,545	95,294,578
	7029	40,708,405	726,600	39,981,805	0	39,981,805	26,044	0	26,044	40,007,849
	7030	0	0	0	0	0	0	0	0	0
	7031	25,513,155	224,000	25,289,155	0	25,289,155	2,757,465	0	2,757,465	28,046,620
	7032	22,480,684	406,000	22,074,684	0	22,074,684	0	0	0	22,074,684
	7033	47,450,354	798,000	46,652,354	0	46,652,354	51,125	0	51,125	46,703,479

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	7034	41,922	0	41,922	0	41,922	0	0	0	41,922
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	73,630,367	1,050,000	72,580,367	0	72,580,367	22,487	0	22,487	72,602,854
	7038	97,776,657	1,587,600	96,189,057	0	96,189,057	44,514	0	44,514	96,233,571
	7039	39,941,594	574,000	39,367,594	0	39,367,594	139,094	0	139,094	39,506,688
	7040	4,437,247	70,000	4,367,247	0	4,367,247	70,426	0	70,426	4,437,673
	7041	66,876,869	756,000	66,120,869	0	66,120,869	74,201	0	74,201	66,195,070
	7042	27,970,321	474,600	27,495,721	0	27,495,721	40,861	0	40,861	27,536,582
	7043	35,034,191	497,000	34,537,191	0	34,537,191	6,364	0	6,364	34,543,555
	7044	7,004	0	7,004	0	7,004	0	0	0	7,004
	7045	0	0	0	0	0	0	0	0	0
	7046	14,069,168	224,000	13,845,168	0	13,845,168	0	0	0	13,845,168
	7047	46,909,750	728,000	46,181,750	0	46,181,750	103,458	0	103,458	46,285,208
	7048	0	0	0	0	0	0	0	0	0
	7049	21,535,212	427,000	21,108,212	0	21,108,212	19,547	0	19,547	21,127,759
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	67,509,094	1,001,000	66,508,094	0	66,508,094	166,676	0	166,676	66,674,770
	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	348,044,355	3,854,200	344,190,155	0	344,190,155	245,156	0	245,156	344,435,311
	7058	8,158,191	0	8,158,191	0	8,158,191	121,774	0	121,774	8,279,965
	7059	4,377,189	28,000	4,349,189	0	4,349,189	0	0	0	4,349,189
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	304,366	0	304,366	304,366
	7062	102,299,473	2,126,600	100,172,873	0	100,172,873	768,316	0	768,316	100,941,189
	7063	23,422,869	539,000	22,883,869	0	22,883,869	41,540	0	41,540	22,925,409
	7064	0	0	0	0	0	0	0	0	0
	7065	86,392,540	224,000	86,168,540	0	86,168,540	15,190,169	0	15,190,169	101,358,709
	7066	51,762	0	51,762	0	51,762	0	0	0	51,762
	7067	25,180,185	329,000	24,851,185	0	24,851,185	13,740	0	13,740	24,864,925
	7068	73,363,109	0	73,363,109	0	73,363,109	15,474,849	0	15,474,849	88,837,958
	7069	119,795,131	1,530,200	118,264,931	0	118,264,931	142,550	0	142,550	118,407,481
	7070	2,059,416	0	2,059,416	0	2,059,416	3,388,295	84,000	3,304,295	5,363,711

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	7071	36,645,551	460,600	36,184,951	0	36,184,951	23,846	0	23,846	36,208,797
	7072	266,152,638	3,371,200	262,781,438	0	262,781,438	1,483,045	0	1,483,045	264,264,483
	7073	200,899,616	1,996,400	198,903,216	0	198,903,216	430,562	0	430,562	199,333,778
	7074	197,634,204	2,630,600	195,003,604	0	195,003,604	187,841	0	187,841	195,191,445
	7075	0	0	0	0	0	0	0	0	0
	7076	1,024,743	0	1,024,743	0	1,024,743	0	0	0	1,024,743
	7077	0	0	0	0	0	0	0	0	0
	7078	107,502,819	1,274,000	106,228,819	0	106,228,819	406,863	0	406,863	106,635,682
	7079	92,269,085	1,414,000	90,855,085	0	90,855,085	33,104	0	33,104	90,888,189
	7080	44,836,037	0	44,836,037	0	44,836,037	7,121,821	0	7,121,821	51,957,858
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	709,757,629	3,655,400	706,102,229	0	706,102,229	1,309,065	0	1,309,065	707,411,294
	7083	2,231,655	28,000	2,203,655	0	2,203,655	0	0	0	2,203,655
	7084	9,920,581	168,000	9,752,581	0	9,752,581	16,860	0	16,860	9,769,441
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	200,126,118	690,200	199,435,918	0	199,435,918	15,470,325	0	15,470,325	214,906,243
	52000	2,713,909	0	2,713,909	57,600	2,771,509	0	0	0	2,771,509
	52001	0	0	0	0	0	1,567,286	0	1,567,286	1,567,286
	52003	29,518,677	42,000	29,476,677	0	29,476,677	152,225	7,000	145,225	29,621,902
	52010	3,863,244	0	3,863,244	0	3,863,244	239,616	0	239,616	4,102,860
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	1,397,477	0	1,397,477	0	1,397,477	0	0	0	1,397,477
	60001	5,218,493	0	5,218,493	0	5,218,493	67,323	0	67,323	5,285,816
	60002	2,981,475	0	2,981,475	0	2,981,475	0	0	0	2,981,475
	60003	7,975,503	7,000	7,968,503	0	7,968,503	306,177	0	306,177	8,274,680
	60005	303,947	0	303,947	0	303,947	1,405,428	0	1,405,428	1,709,375
	60006	43,203,028	280,000	42,923,028	0	42,923,028	45,456	0	45,456	42,968,484
	60007	5,558,193	0	5,558,193	88,919	5,647,112	0	0	0	5,647,112
	60008	209,226	7,000	202,226	0	202,226	0	0	0	202,226
	60009	178,382	0	178,382	0	178,382	0	0	0	178,382
	60010	1,847,146	7,000	1,840,146	0	1,840,146	259,615	0	259,615	2,099,761
	60011	0	0	0	0	0	0	0	0	0
	60012	706,943	0	706,943	0	706,943	408,454	0	408,454	1,115,397
	60013	0	0	0	0	0	0	0	0	0
	60014	268,895	0	268,895	0	268,895	0	0	0	268,895

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60016	0	0	0	0	0	0	0	0	0
	60017	3,804,758	14,000	3,790,758	10,000	3,800,758	118,848	0	118,848	3,919,606
	60019	484,643	14,000	470,643	0	470,643	118,309	0	118,309	588,952
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	623,108	0	623,108	0	623,108	0	0	0	623,108
	60023	1,227	0	1,227	0	1,227	0	0	0	1,227
	60024	98,130,792	917,000	97,213,792	0	97,213,792	646,616	7,000	639,616	97,853,408
	60025	1,164,044	0	1,164,044	0	1,164,044	114,088	0	114,088	1,278,132
	60026	117,900,134	1,064,000	116,836,134	0	116,836,134	2,196,520	0	2,196,520	119,032,654
	60027	0	0	0	0	0	0	0	0	0
	60028	5,960,686	0	5,960,686	0	5,960,686	0	0	0	5,960,686
	60029	24,718,775	448,000	24,270,775	0	24,270,775	112,818	0	112,818	24,383,593
	60030	2,935,980	42,000	2,893,980	0	2,893,980	56,265	0	56,265	2,950,245
	60031	4,277,446	77,000	4,200,446	0	4,200,446	0	0	0	4,200,446
	60032	4,585,480	42,000	4,543,480	0	4,543,480	0	0	0	4,543,480
	60033	63,475	0	63,475	0	63,475	0	0	0	63,475
	60034	32,815,689	210,000	32,605,689	0	32,605,689	1,049,569	7,000	1,042,569	33,648,258
	60035	29,821,034	182,000	29,639,034	0	29,639,034	2,644,369	7,000	2,637,369	32,276,403
	60036	601,845	0	601,845	0	601,845	0	0	0	601,845
	60037	398,785	7,000	391,785	0	391,785	0	0	0	391,785
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60039	416,340	0	416,340	0	416,340	0	0	0	416,340
	60040	5,687,177	0	5,687,177	0	5,687,177	215,901	0	215,901	5,903,078
	60041	2,034,796	21,000	2,013,796	0	2,013,796	0	0	0	2,013,796
	60042	14,927,600	175,000	14,752,600	0	14,752,600	705,503	0	705,503	15,458,103
	60043	0	0	0	0	0	0	0	0	0
	60044	13,012,561	168,000	12,844,561	0	12,844,561	27,859	0	27,859	12,872,420
	60045	3,180,551	14,000	3,166,551	0	3,166,551	4,272,219	0	4,272,219	7,438,770
	60046	1,220,150	0	1,220,150	0	1,220,150	0	0	0	1,220,150
	60047	326,949	0	326,949	0	326,949	0	0	0	326,949
	60048	10,014,829	56,000	9,958,829	0	9,958,829	103,846	0	103,846	10,062,675
	60049	26,246,685	14,000	26,232,685	0	26,232,685	313,336	0	313,336	26,546,021
	60050	1,116,056	35,000	1,081,056	0	1,081,056	6,674	0	6,674	1,087,730
	60051	466,801	0	466,801	0	466,801	0	0	0	466,801
	60052	7,983,850	14,000	7,969,850	0	7,969,850	16,629	0	16,629	7,986,479
	60053	28,108,571	0	28,108,571	0	28,108,571	338,275	0	338,275	28,446,846

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60054	334,956	0	334,956	0	334,956	0	0	0	334,956
	60055	236,668	0	236,668	10,055	246,723	0	0	0	246,723
	60056	0	0	0	0	0	0	0	0	0
	60057	232,063	0	232,063	0	232,063	0	0	0	232,063
	60058	0	0	0	0	0	0	0	0	0
	60059	3,177,883	0	3,177,883	0	3,177,883	0	0	0	3,177,883
	60060	25,726,313	229,600	25,496,713	0	25,496,713	109,542	0	109,542	25,606,255
	60061	7,058,365	0	7,058,365	0	7,058,365	0	0	0	7,058,365
	60062	1,218,650	0	1,218,650	0	1,218,650	0	0	0	1,218,650
	60063	28,123,071	84,000	28,039,071	0	28,039,071	765,542	0	765,542	28,804,613
	60064	687,715	21,000	666,715	0	666,715	0	0	0	666,715
	60065	603,074	0	603,074	0	603,074	0	0	0	603,074
	60066	47,712,479	831,600	46,880,879	0	46,880,879	214,982	0	214,982	47,095,861
	60067	721,003	7,000	714,003	0	714,003	0	0	0	714,003
	60068	55,460,644	460,600	55,000,044	0	55,000,044	990,984	0	990,984	55,991,028
	60070	29,114,196	364,000	28,750,196	0	28,750,196	275,186	0	275,186	29,025,382
	60071	114,489	0	114,489	0	114,489	0	0	0	114,489
	60072	0	0	0	0	0	0	0	0	0
	60073	1,658,146	0	1,658,146	0	1,658,146	0	0	0	1,658,146
	60074	0	0	0	0	0	0	0	0	0
	60075	74,562	7,000	67,562	0	67,562	0	0	0	67,562
	60076	19,269,923	308,000	18,961,923	0	18,961,923	50,812	0	50,812	19,012,735
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,437,975	189,000	12,248,975	0	12,248,975	10,623	0	10,623	12,259,598
	60079	19,045,903	119,000	18,926,903	0	18,926,903	49,987	0	49,987	18,976,890
	60080	4,966,097	56,000	4,910,097	0	4,910,097	170,323	0	170,323	5,080,420
	60081	20,916,319	203,000	20,713,319	0	20,713,319	36,652	0	36,652	20,749,971
	60082	2,085,089	0	2,085,089	0	2,085,089	0	0	0	2,085,089
	60083	699,728	0	699,728	0	699,728	0	0	0	699,728
	60084	14,556,368	63,000	14,493,368	0	14,493,368	16,613	0	16,613	14,509,981
	60087	5,285,524	7,000	5,278,524	194,700	5,473,224	250,944	0	250,944	5,724,168
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,325,093	14,000	17,311,093	0	17,311,093	489,284	0	489,284	17,800,377
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,944,922	28,000	2,916,922	0	2,916,922	0	0	0	2,916,922

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60094	0	0	0	0	0	0	0	0	0
	60095	461,359	7,000	454,359	0	454,359	0	0	0	454,359
	60096	1,311,852	0	1,311,852	0	1,311,852	44,681	0	44,681	1,356,533
	60097	0	0	0	0	0	0	0	0	0
	60098	1,746,997	14,000	1,732,997	0	1,732,997	0	0	0	1,732,997
	60099	962,550	14,000	948,550	0	948,550	0	0	0	948,550
	60100	1,834,283	7,000	1,827,283	0	1,827,283	0	0	0	1,827,283
	60101	27,572	6,868	20,704	0	20,704	0	0	0	20,704
	60102	193,906	7,000	186,906	0	186,906	0	0	0	186,906
	60103	950,528	0	950,528	0	950,528	0	0	0	950,528
	60104	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
	60105	914,542	0	914,542	0	914,542	0	0	0	914,542
	60106	1,258,886	0	1,258,886	0	1,258,886	0	0	0	1,258,886
	60107	34,841	0	34,841	0	34,841	0	0	0	34,841
	60108	0	0	0	0	0	0	0	0	0
	62000	13,600,218	35,000	13,565,218	0	13,565,218	115,410	0	115,410	13,680,628
	63000	41,044,170	119,000	40,925,170	0	40,925,170	2,245,715	0	2,245,715	43,170,885
	63001	94,257,440	222,600	94,034,840	900,000	94,934,840	4,060,868	0	4,060,868	98,995,708
	63002	14,527,722	21,000	14,506,722	0	14,506,722	107,051	0	107,051	14,613,773
	63003	88,436,618	238,000	88,198,618	0	88,198,618	2,521,133	7,000	2,514,133	90,712,751
	63004	8,827,907	14,000	8,813,907	0	8,813,907	5,447	0	5,447	8,819,354
	63005	2,837,087	0	2,837,087	0	2,837,087	0	0	0	2,837,087
	63006	508,943	0	508,943	0	508,943	218,178	0	218,178	727,121
	63007	1,154,379	0	1,154,379	0	1,154,379	71,982	0	71,982	1,226,361
	63008	3,821,663	0	3,821,663	0	3,821,663	28,088	0	28,088	3,849,751
	63009	172,672	0	172,672	0	172,672	0	0	0	172,672
	63011	34,895,373	343,000	34,552,373	44,370	34,596,743	10,038,820	0	10,038,820	44,635,563
	63012	1,262,816	0	1,262,816	0	1,262,816	7,723	0	7,723	1,270,539
	63013	4,639,592	0	4,639,592	0	4,639,592	16,931	0	16,931	4,656,523
	63014	2,739,852	0	2,739,852	0	2,739,852	0	0	0	2,739,852
	63015	1,342,413	0	1,342,413	0	1,342,413	0	0	0	1,342,413
	63016	25,672	0	25,672	0	25,672	0	0	0	25,672
	63017	1,435,022	0	1,435,022	0	1,435,022	0	0	0	1,435,022
	63018	4,932,561	56,000	4,876,561	0	4,876,561	0	0	0	4,876,561
	63019	3,272,330	21,000	3,251,330	0	3,251,330	0	0	0	3,251,330
	63020	1,382,051	0	1,382,051	0	1,382,051	0	0	0	1,382,051
	63021	51,885	0	51,885	0	51,885	0	0	0	51,885

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	8,689,573	35,000	8,654,573	0	8,654,573	91,295	0	91,295	8,745,868
	63024	13,745,905	91,000	13,654,905	0	13,654,905	1,581,321	7,000	1,574,321	15,229,226
	63025	151,044,209	999,600	150,044,609	0	150,044,609	4,897,545	0	4,897,545	154,942,154
	63026	5,138,769	14,000	5,124,769	0	5,124,769	0	0	0	5,124,769
	63027	12,903,105	84,000	12,819,105	0	12,819,105	2,202,417	14,000	2,188,417	15,007,522
	63028	824,613	0	824,613	0	824,613	0	0	0	824,613
	63029	1,069,693	0	1,069,693	0	1,069,693	0	0	0	1,069,693
	63030	1,082,432	0	1,082,432	0	1,082,432	0	0	0	1,082,432
	63031	307,100	0	307,100	0	307,100	0	0	0	307,100
	63032	391,152	0	391,152	0	391,152	0	0	0	391,152
	63033	6,584,264	28,000	6,556,264	0	6,556,264	153,442	0	153,442	6,709,706
	63034	332,085	0	332,085	0	332,085	0	0	0	332,085
	63035	4,081,021	14,000	4,067,021	0	4,067,021	69,695	0	69,695	4,136,716
	63036	5,678,136	21,000	5,657,136	0	5,657,136	53,276	0	53,276	5,710,412
	63037	3,529,840	0	3,529,840	0	3,529,840	31,183	0	31,183	3,561,023
	63038	1,976,760	0	1,976,760	0	1,976,760	0	0	0	1,976,760
	63039	4,535,538	63,000	4,472,538	0	4,472,538	0	0	0	4,472,538
	63040	814,435	0	814,435	0	814,435	0	0	0	814,435
	63041	256,366	0	256,366	0	256,366	0	0	0	256,366
	63042	214,330	0	214,330	0	214,330	0	0	0	214,330
	63043	975,169	14,000	961,169	0	961,169	0	0	0	961,169
	63044	248,135	14,000	234,135	0	234,135	0	0	0	234,135
	63045	85,179	0	85,179	0	85,179	0	0	0	85,179
	63046	97,214	0	97,214	0	97,214	0	0	0	97,214
	63047	3,509,360	7,000	3,502,360	0	3,502,360	0	0	0	3,502,360
	63048	21,192,104	0	21,192,104	0	21,192,104	0	0	0	21,192,104
	63049	145,054	0	145,054	0	145,054	0	0	0	145,054
	63050	1,051,890	7,000	1,044,890	0	1,044,890	49,844	0	49,844	1,094,734
	63051	819,093	0	819,093	0	819,093	0	0	0	819,093
	63052	529,157	7,000	522,157	0	522,157	0	0	0	522,157
	63053	242,542	7,000	235,542	0	235,542	0	0	0	235,542
	63054	531,691	7,000	524,691	0	524,691	0	0	0	524,691
	63055	0	0	0	0	0	0	0	0	0
	63056	336,551	0	336,551	0	336,551	0	0	0	336,551
	63057	0	0	0	0	0	0	0	0	0
	63058	593,889	7,000	586,889	0	586,889	0	0	0	586,889

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	63059	638,656	0	638,656	0	638,656	0	0	0	638,656
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	442,949	0	442,949	0	442,949	0	0	0	442,949
	77000	66,269,828	854,000	65,415,828	0	65,415,828	302,793	14,000	288,793	65,704,621
	77001	813,265	21,000	792,265	0	792,265	19,733	0	19,733	811,998
	77002	47,304,891	238,000	47,066,891	24,310	47,091,201	1,356,851	0	1,356,851	48,448,052
	77003	529,951	7,000	522,951	0	522,951	0	0	0	522,951
	77004	614,413	7,000	607,413	0	607,413	0	0	0	607,413
	77005	985,014	0	985,014	0	985,014	0	0	0	985,014
	77006	19,742,529	140,000	19,602,529	0	19,602,529	11,495	0	11,495	19,614,024
	77007	14,176,994	151,200	14,025,794	0	14,025,794	36,888	0	36,888	14,062,682
	77008	15,540	0	15,540	0	15,540	0	0	0	15,540
	77009	649,600	7,000	642,600	0	642,600	0	0	0	642,600
	84000	9,950,877	14,000	9,936,877	0	9,936,877	734,237	11,639	722,598	10,659,475
	84001	20,367,199	75,600	20,291,599	0	20,291,599	195,445,158	0	195,445,158	215,736,757
	84002	93,636	0	93,636	0	93,636	0	0	0	93,636
	84003	60,050,018	63,000	59,987,018	0	59,987,018	722,092	0	722,092	60,709,110
	84004	58,456,920	49,000	58,407,920	0	58,407,920	216,514,001	0	216,514,001	274,921,921
	84005	52,794,897	56,000	52,738,897	0	52,738,897	395,974	0	395,974	53,134,871
	84006	1,583,903	0	1,583,903	0	1,583,903	0	0	0	1,583,903
	84007	951,579	0	951,579	0	951,579	0	0	0	951,579
	84010	6,224,731	42,000	6,182,731	0	6,182,731	15,756	0	15,756	6,198,487
	84011	327,690	0	327,690	0	327,690	0	0	0	327,690
	84012	2,764,444	49,000	2,715,444	15,976	2,731,420	961,017	0	961,017	3,692,437
	84013	5,824,004	0	5,824,004	0	5,824,004	0	0	0	5,824,004
	84014	718,650	0	718,650	0	718,650	0	0	0	718,650
	84015	13,811,104	14,000	13,797,104	0	13,797,104	0	0	0	13,797,104
	84016	1,793,997	7,000	1,786,997	0	1,786,997	1,348,329	0	1,348,329	3,135,326
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	32,193,312	68,600	32,124,712	0	32,124,712	3,217,500	0	3,217,500	35,342,212
	89001	3,169,260	0	3,169,260	33,857	3,203,117	0	0	0	3,203,117
	89002	6,094,055	7,000	6,087,055	0	6,087,055	43,922	0	43,922	6,130,977
	89003	2,398,251	0	2,398,251	0	2,398,251	0	0	0	2,398,251
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,235,831	7,000	1,228,831	0	1,228,831	0	0	0	1,228,831
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	89007	1,654,303	0	1,654,303	0	1,654,303	69,088	0	69,088	1,723,391
	89008	1,144,490	0	1,144,490	0	1,144,490	0	0	0	1,144,490
	89009	34,659	0	34,659	0	34,659	0	0	0	34,659
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,833,100	0	4,833,100	0	4,833,100	0	0	0	4,833,100
	89012	0	0	0	0	0	0	0	0	0
	89013	13,181,135	21,000	13,160,135	0	13,160,135	14,916	0	14,916	13,175,051
	89014	28,598,415	21,000	28,577,415	0	28,577,415	1,749,459	0	1,749,459	30,326,874
	89015	3,765,095	35,000	3,730,095	0	3,730,095	5,896	0	5,896	3,735,991
	89016	1,849,059	0	1,849,059	0	1,849,059	0	0	0	1,849,059
	89017	5,677,544	0	5,677,544	57,720	5,735,264	0	0	0	5,735,264
	89019	309,227	0	309,227	0	309,227	0	0	0	309,227
	89020	459,937	0	459,937	54,718	514,655	21,944	0	21,944	536,599
	89021	929,314	0	929,314	0	929,314	0	0	0	929,314
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	16,940,583	147,000	16,793,583	0	16,793,583	271,321	0	271,321	17,064,904
	91003	56,424	0	56,424	0	56,424	0	0	0	56,424
	91004	5,991,610	35,000	5,956,610	0	5,956,610	0	0	0	5,956,610
	91005	1,919,453	7,000	1,912,453	6,715	1,919,168	0	0	0	1,919,168
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	48,641,405	453,600	48,187,805	3,437,956	51,625,761	20,956,762	0	20,956,762	72,582,523
	91009	333,753	0	333,753	0	333,753	0	0	0	333,753
	91010	894,251	21,000	873,251	0	873,251	0	0	0	873,251
	91011	17,063,497	173,600	16,889,897	0	16,889,897	181,369	0	181,369	17,071,266
	91012	11,811,769	182,000	11,629,769	18,900	11,648,669	381,916	0	381,916	12,030,585
	91013	0	0	0	0	0	0	0	0	0
	91014	25,036,615	140,000	24,896,615	0	24,896,615	35,612	0	35,612	24,932,227
	91015	20,732,374	126,000	20,606,374	0	20,606,374	202,345	0	202,345	20,808,719
	91017	5,658,754	42,000	5,616,754	165,289	5,782,043	435,852	0	435,852	6,217,895
	91018	1,441,996	7,000	1,434,996	0	1,434,996	0	0	0	1,434,996
	91019	777,971	0	777,971	0	777,971	0	0	0	777,971
	91020	119,365,228	1,169,000	118,196,228	0	118,196,228	354,563	0	354,563	118,550,791
	91021	63,009,454	292,600	62,716,854	4,550	62,721,404	18,442,488	0	18,442,488	81,163,892
	91023	80,071	7,000	73,071	0	73,071	0	0	0	73,071
	91024	6,450,832	42,000	6,408,832	0	6,408,832	0	0	0	6,408,832
	91025	58,541,485	693,000	57,848,485	0	57,848,485	561,917	7,000	554,917	58,403,402
	91026	2,911,944	14,000	2,897,944	0	2,897,944	21,217	0	21,217	2,919,161

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512 EQUAL AID OFFSET	91027	827,846	7,000	820,846	0	820,846	224,041	0	224,041	1,044,887
	91028	10,144,393	105,000	10,039,393	0	10,039,393	81,154	0	81,154	10,120,547
	91029	31,215,533	364,000	30,851,533	0	30,851,533	100,178	0	100,178	30,951,711
	91030	3,561,104	49,000	3,512,104	0	3,512,104	0	0	0	3,512,104
	91033	93,680	0	93,680	0	93,680	0	0	0	93,680
	91034	70,446	0	70,446	0	70,446	0	0	0	70,446
	91036	19,007	0	19,007	0	19,007	0	0	0	19,007
	91037	754,199	7,000	747,199	0	747,199	0	0	0	747,199
	91038	383,674	7,000	376,674	0	376,674	0	0	0	376,674
	91039	260,721	7,000	253,721	0	253,721	0	0	0	253,721
	91040	81,053	0	81,053	0	81,053	0	0	0	81,053
	91041	1,329,904	21,000	1,308,904	0	1,308,904	13,200	0	13,200	1,322,104
	91042	144,802,880	2,042,600	142,760,280	113,900	142,874,180	1,146,541	0	1,146,541	144,020,721
	91043	25,859,619	322,000	25,537,619	0	25,537,619	2,940,333	0	2,940,333	28,477,952
	91044	610,194	7,000	603,194	0	603,194	0	0	0	603,194
	91045	12,895,229	168,000	12,727,229	0	12,727,229	116,839	0	116,839	12,844,068
	91046	73,698,220	1,033,200	72,665,020	0	72,665,020	522,121	0	522,121	73,187,141
	91047	206,763	7,000	199,763	0	199,763	14,616	0	14,616	214,379
	91048	0	0	0	0	0	0	0	0	0
	91049	3,226,106	14,000	3,212,106	0	3,212,106	0	0	0	3,212,106
	91051	68,661	0	68,661	0	68,661	0	0	0	68,661
	91052	759,168	7,000	752,168	0	752,168	0	0	0	752,168
	91053	435,382	7,000	428,382	0	428,382	0	0	0	428,382
	91054	329,829	7,000	322,829	0	322,829	0	0	0	322,829
	91055	417,135	7,000	410,135	0	410,135	0	0	0	410,135
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	19,677	0	19,677	0	19,677	0	0	0	19,677
	91059	142,872	7,000	135,872	0	135,872	0	0	0	135,872
	91060	1,196,460	7,000	1,189,460	0	1,189,460	14,318	0	14,318	1,203,778
	91061	382,177	7,000	375,177	0	375,177	14,528	0	14,528	389,705
	91062	458,848	0	458,848	0	458,848	11,874	0	11,874	470,722
	91063	13,198,806	119,000	13,079,806	0	13,079,806	40,589	0	40,589	13,120,395
	91064	8,128,859	77,000	8,051,859	0	8,051,859	39,151	0	39,151	8,091,010
	91065	6,961,241	63,000	6,898,241	0	6,898,241	40,218	0	40,218	6,938,459
	91066	8,439,084	133,000	8,306,084	0	8,306,084	191,873	0	191,873	8,497,957
	91067	24,902,095	98,000	24,804,095	0	24,804,095	75,671	0	75,671	24,879,766

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91068	58,254,289	560,000	57,694,289	0	57,694,289	171,365	0	171,365	57,865,654
	91069	4,497,056	7,000	4,490,056	0	4,490,056	30,049	0	30,049	4,520,105
	91070	9,868,134	56,000	9,812,134	0	9,812,134	32,963	0	32,963	9,845,097
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	2,099,964	21,000	2,078,964	0	2,078,964	22,849	0	22,849	2,101,813
	91073	0	0	0	0	0	0	0	0	0
	91074	4,367,586	28,000	4,339,586	0	4,339,586	37,328	0	37,328	4,376,914
	91075	1,469,090	14,000	1,455,090	0	1,455,090	0	0	0	1,455,090
	91076	361,243	0	361,243	0	361,243	0	0	0	361,243
	91077	3,085,781	21,000	3,064,781	0	3,064,781	12,901	0	12,901	3,077,682
	91078	8,256,328	105,000	8,151,328	0	8,151,328	61,063	0	61,063	8,212,391
	91080	631,907	14,000	617,907	0	617,907	0	0	0	617,907
	91081	2,482,473	49,000	2,433,473	0	2,433,473	0	0	0	2,433,473
	91082	659,422	7,000	652,422	0	652,422	0	0	0	652,422
	91083	3,060,059	56,000	3,004,059	0	3,004,059	9,321	0	9,321	3,013,380
	91084	397,846	7,000	390,846	0	390,846	0	0	0	390,846
	91085	54,888	0	54,888	0	54,888	0	0	0	54,888
	91086	324,575	7,000	317,575	0	317,575	0	0	0	317,575
	91087	337,986	7,000	330,986	0	330,986	0	0	0	330,986
	91088	1,039,836	0	1,039,836	0	1,039,836	0	0	0	1,039,836
	91089	364,140	0	364,140	0	364,140	0	0	0	364,140
	91090	1,688,690	21,000	1,667,690	0	1,667,690	8,165	0	8,165	1,675,855
	91091	4,674,372	91,000	4,583,372	0	4,583,372	25,342	0	25,342	4,608,714
	91092	1,915,449	21,000	1,894,449	0	1,894,449	0	0	0	1,894,449
	91093	43,400	0	43,400	0	43,400	0	0	0	43,400
	91094	437,624	7,000	430,624	0	430,624	0	0	0	430,624
	91096	381,333	7,000	374,333	0	374,333	0	0	0	374,333
	91097	1,651,852	35,000	1,616,852	0	1,616,852	0	0	0	1,616,852
	91098	0	0	0	0	0	0	0	0	0
	91099	604,685	14,000	590,685	0	590,685	0	0	0	590,685
	91100	867,000	7,000	860,000	0	860,000	0	0	0	860,000
	91101	334,281	0	334,281	0	334,281	0	0	0	334,281
	91102	6,554,917	56,000	6,498,917	0	6,498,917	7,319	0	7,319	6,506,236
	91103	91,800	0	91,800	0	91,800	0	0	0	91,800
	91104	620,553	7,000	613,553	0	613,553	0	0	0	613,553
	91105	1,117,533	7,000	1,110,533	0	1,110,533	36,038	0	36,038	1,146,571
	91106	1,538,145	7,000	1,531,145	0	1,531,145	0	0	0	1,531,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91107	2,740,808	21,000	2,719,808	0	2,719,808	0	0	0	2,719,808
	91108	234,208	7,000	227,208	0	227,208	0	0	0	227,208
	91109	257,429	0	257,429	0	257,429	0	0	0	257,429
	91110	562,440	0	562,440	0	562,440	0	0	0	562,440
	91111	118,094	0	118,094	0	118,094	0	0	0	118,094
	91112	33,189	0	33,189	0	33,189	0	0	0	33,189
	91113	2,722,885	42,000	2,680,885	0	2,680,885	0	0	0	2,680,885
	91114	762,913	14,000	748,913	0	748,913	0	0	0	748,913
	91115	662,749	14,000	648,749	0	648,749	0	0	0	648,749
	91116	1,545,100	21,000	1,524,100	0	1,524,100	0	0	0	1,524,100
	91117	0	0	0	0	0	0	0	0	0
	91118	257,435	7,000	250,435	0	250,435	12,711	0	12,711	263,146
	91119	212,088	7,000	205,088	0	205,088	0	0	0	205,088
	91120	769,792	0	769,792	0	769,792	0	0	0	769,792
	91121	140,767	0	140,767	0	140,767	0	0	0	140,767
	92001	955,027	0	955,027	0	955,027	0	0	0	955,027
	92002	50,372,166	742,000	49,630,166	0	49,630,166	81,986	0	81,986	49,712,152
	92003	7,072,876	133,000	6,939,876	0	6,939,876	11,916	0	11,916	6,951,792
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	14,284,606	56,000	14,228,606	0	14,228,606	198,145	0	198,145	14,426,751
	92007	0	0	0	0	0	0	0	0	0
	92008	2,439,055	14,000	2,425,055	0	2,425,055	24,134,325	0	24,134,325	26,559,380
	92009	0	0	0	0	0	0	0	0	0
	92010	2,016,374	21,000	1,995,374	0	1,995,374	107,987	0	107,987	2,103,361
	92011	55,993,890	887,600	55,106,290	0	55,106,290	224,262	0	224,262	55,330,552
	92012	42,540,384	523,600	42,016,784	0	42,016,784	12,997	0	12,997	42,029,781
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0512		44,265,889,697	448,785,137	43,817,104,560	26,902,025	43,844,006,585	1,867,939,439	436,567	1,867,502,872	45,711,509,457

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0526 LOS RIOS COMM COLL M & O	62000	13,600,218	35,000	13,565,218	0	13,565,218	115,410	0	115,410	13,680,628

SUBTOTAL FOR FUND 0526		13,600,218	35,000	13,565,218	0	13,565,218	115,410	0	115,410	13,680,628

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2,289,221,400	23,021,600	2,266,199,800	532,604	2,266,732,404	99,822,048	110,940	99,711,108	2,366,443,512
	1001	7,427,215	0	7,427,215	20,000	7,447,215	0	0	0	7,447,215
	1002	0	0	0	0	0	19,560	0	19,560	19,560
	1003	1,124,857,622	392,000	1,124,465,622	685,916	1,125,151,538	89,513,990	0	89,513,990	1,214,665,528
	1004	0	0	0	0	0	0	0	0	0
	1005	259,952,692	5,086,200	254,866,492	0	254,866,492	573,763	0	573,763	255,440,255
	1006	0	0	0	0	0	0	0	0	0
	1007	62,802,654	0	62,802,654	0	62,802,654	16,668,684	0	16,668,684	79,471,338
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	789,097,618	10,451,000	778,646,618	0	778,646,618	1,708,289	0	1,708,289	780,354,907
	1011	1,358,403	21,000	1,337,403	0	1,337,403	0	0	0	1,337,403
	1012	27,175,914	0	27,175,914	0	27,175,914	2,050,246	0	2,050,246	29,226,160
	1013	9,912,120	0	9,912,120	0	9,912,120	1,770,787	0	1,770,787	11,682,907
	1014	2,233,374	0	2,233,374	0	2,233,374	0	0	0	2,233,374
	1015	13,204,830	0	13,204,830	0	13,204,830	6,176,463	0	6,176,463	19,381,293
	1016	177,277	0	177,277	0	177,277	0	0	0	177,277
	2001	77,922,888	2,112,600	75,810,288	0	75,810,288	219,821	0	219,821	76,030,109
	2002	231,960,153	4,872,000	227,088,153	0	227,088,153	1,021,018	0	1,021,018	228,109,171
	2003	23,696,678	532,000	23,164,678	0	23,164,678	32,527	0	32,527	23,197,205
	2004	49,283,613	613,200	48,670,413	0	48,670,413	174,984	0	174,984	48,845,397
	2005	58,839,656	399,000	58,440,656	0	58,440,656	466,650	0	466,650	58,907,306
	2006	32,372,347	0	32,372,347	0	32,372,347	0	0	0	32,372,347
	2007	0	0	0	0	0	0	0	0	0
	2008	209,802,893	2,513,000	207,289,893	0	207,289,893	5,673,661	0	5,673,661	212,963,554
	2009	11,026,424	0	11,026,424	0	11,026,424	2,138,013	0	2,138,013	13,164,437
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	158,921,479	1,922,200	156,999,279	257,004	157,256,283	6,604,924	0	6,604,924	163,861,207
	2013	8,422,248	56,000	8,366,248	0	8,366,248	0	0	0	8,366,248
	2014	0	0	0	0	0	0	0	0	0
	2015	7,757,832	40,600	7,717,232	0	7,717,232	121,658	0	121,658	7,838,890
	2016	39,804,058	14,000	39,790,058	133,919	39,923,977	5,862,525	0	5,862,525	45,786,502
	2017	299,139,158	2,536,800	296,602,358	0	296,602,358	11,988,551	0	11,988,551	308,590,909
	2018	53,084,042	434,000	52,650,042	0	52,650,042	489,382	0	489,382	53,139,424
	2019	110,318,236	1,286,600	109,031,636	0	109,031,636	2,677,745	0	2,677,745	111,709,381
	2020	14,327,628	140,000	14,187,628	0	14,187,628	49,580	0	49,580	14,237,208

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2021	115,077	7,000	108,077	0	108,077	18,473	0	18,473	126,550
	2022	9,122,536	0	9,122,536	0	9,122,536	308,965	0	308,965	9,431,501
	2023	64,442,778	847,000	63,595,778	0	63,595,778	156,919	0	156,919	63,752,697
	2024	0	0	0	0	0	0	0	0	0
	2025	31,306,979	413,000	30,893,979	0	30,893,979	131,186	0	131,186	31,025,165
	2026	50,371,262	7,000	50,364,262	0	50,364,262	898,244	0	898,244	51,262,506
	2027	1,939,877	0	1,939,877	0	1,939,877	0	0	0	1,939,877
	2028	1,522,375	0	1,522,375	0	1,522,375	0	0	0	1,522,375
	2029	624,352	0	624,352	0	624,352	0	0	0	624,352
	2030	2,685,353	14,000	2,671,353	0	2,671,353	0	0	0	2,671,353
	2031	2,315,914	7,000	2,308,914	0	2,308,914	0	0	0	2,308,914
	2032	5,623,112	0	5,623,112	0	5,623,112	0	0	0	5,623,112
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,292,576	7,000	19,285,576	0	19,285,576	0	0	0	19,285,576
	2036	202,183,985	862,400	201,321,585	0	201,321,585	398,151	0	398,151	201,719,736
	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	14,315	0	14,315	14,315
	2040	806,633	0	806,633	0	806,633	0	0	0	806,633
	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	23,610,867	0	23,610,867	0	23,610,867	6,489,573	0	6,489,573	30,100,440
	2045	852,764	0	852,764	0	852,764	0	0	0	852,764
	2046	0	0	0	0	0	0	0	0	0
	2047	3,574,264	0	3,574,264	0	3,574,264	0	0	0	3,574,264
	3000	1,694,199,375	30,530,279	1,663,669,096	0	1,663,669,096	7,255,263	0	7,255,263	1,670,924,359
	3001	982,293	14,000	968,293	0	968,293	0	0	0	968,293
	3002	225,338,634	2,994,106	222,344,528	0	222,344,528	3,070,364	0	3,070,364	225,414,892
	3003	99,862,022	2,175,600	97,686,422	0	97,686,422	160,395	0	160,395	97,846,817
	3004	11,028,954	147,000	10,881,954	0	10,881,954	6,003	0	6,003	10,887,957
	3005	23,521,888	224,000	23,297,888	0	23,297,888	101,559	0	101,559	23,399,447
	3006	93,339,833	1,174,600	92,165,233	0	92,165,233	8,104,393	0	8,104,393	100,269,626
	3007	269,320,197	3,297,000	266,023,197	0	266,023,197	4,439,437	0	4,439,437	270,462,634
	3008	36,355,428	679,000	35,676,428	0	35,676,428	166,427	0	166,427	35,842,855
	3009	0	0	0	0	0	14,769,538	0	14,769,538	14,769,538

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3010	39,117,134	7,000	39,110,134	0	39,110,134	1,905,116	0	1,905,116	41,015,250
	3011	41,755,403	68,600	41,686,803	0	41,686,803	0	0	0	41,686,803
	3012	0	0	0	0	0	0	0	0	0
	3013	1,726,685	0	1,726,685	0	1,726,685	0	0	0	1,726,685
	3014	31,495,850	0	31,495,850	234,135	31,729,985	5,130,166	0	5,130,166	36,860,151
	3015	242,314,477	1,705,200	240,609,277	0	240,609,277	597,719	0	597,719	241,206,996
	3016	0	0	0	0	0	0	0	0	0
	3017	29,108,164	0	29,108,164	0	29,108,164	4,693,866	0	4,693,866	33,802,030
	3018	19,263,570	0	19,263,570	0	19,263,570	0	0	0	19,263,570
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,168	0	10,168	5,000	15,168	0	0	0	15,168
	3023	52,915	0	52,915	0	52,915	0	0	0	52,915
	3024	119,744	0	119,744	0	119,744	0	0	0	119,744
	3025	0	0	0	0	0	0	0	0	0
	3026	118,421,560	1,845,200	116,576,360	0	116,576,360	294,516	0	294,516	116,870,876
	3027	0	0	0	0	0	0	0	0	0
	3028	560,183	7,000	553,183	0	553,183	5,433	0	5,433	558,616
	3029	44,106	0	44,106	0	44,106	0	0	0	44,106
	3030	620	0	620	0	620	0	0	0	620
	3031	7,774	0	7,774	0	7,774	0	0	0	7,774
	3032	21,881	0	21,881	0	21,881	0	0	0	21,881
	3033	53,105,156	837,200	52,267,956	0	52,267,956	289,205	0	289,205	52,557,161
	3034	0	0	0	0	0	0	0	0	0
	3035	2,001,439	0	2,001,439	0	2,001,439	0	0	0	2,001,439
	3036	485,498,042	1,426,600	484,071,442	0	484,071,442	64,396,917	0	64,396,917	548,468,359
	3037	1,562,418	0	1,562,418	0	1,562,418	1,735,184	0	1,735,184	3,297,602
	3038	75,497,245	1,440,600	74,056,645	0	74,056,645	337,497	0	337,497	74,394,142
	3039	7,784,887	0	7,784,887	0	7,784,887	0	0	0	7,784,887
	3040	9,928,391	133,000	9,795,391	0	9,795,391	15,619	0	15,619	9,811,010
	3041	27,547,662	334,600	27,213,062	0	27,213,062	72,839	0	72,839	27,285,901
	3042	0	0	0	0	0	0	0	0	0
	3043	38,107,392	663,600	37,443,792	0	37,443,792	84,398	0	84,398	37,528,190
	3044	62,023,250	0	62,023,250	0	62,023,250	4,274,474	0	4,274,474	66,297,724
	3045	0	0	0	0	0	0	0	0	0
	3046	17,552,886	238,000	17,314,886	0	17,314,886	0	0	0	17,314,886

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3047	1,579,230	0	1,579,230	0	1,579,230	0	0	0	1,579,230
	3048	0	0	0	0	0	0	0	0	0
	3049	3,149,079	0	3,149,079	0	3,149,079	21,701	0	21,701	3,170,780
	3050	83,617,960	0	83,617,960	0	83,617,960	7,231,531	0	7,231,531	90,849,491
	3051	13,365,528	0	13,365,528	0	13,365,528	0	0	0	13,365,528
	3052	14,063,144	182,000	13,881,144	0	13,881,144	96,669	0	96,669	13,977,813
	3053	68,861,939	14,000	68,847,939	0	68,847,939	578,772	0	578,772	69,426,711
	3054	13,809,633	77,000	13,732,633	0	13,732,633	203,345	0	203,345	13,935,978
	3055	0	0	0	0	0	0	0	0	0
	3056	94,886,249	1,391,600	93,494,649	0	93,494,649	478,619	0	478,619	93,973,268
	3057	16,040,372	140,000	15,900,372	0	15,900,372	2,038,781	0	2,038,781	17,939,153
	3058	270,120,118	4,211,200	265,908,918	0	265,908,918	541,062	0	541,062	266,449,980
	3059	190,060,047	0	190,060,047	18,000	190,078,047	12,300,067	0	12,300,067	202,378,114
	3060	0	0	0	0	0	0	0	0	0
	3061	5,941,082	0	5,941,082	0	5,941,082	0	0	0	5,941,082
	3062	63,145,976	98,000	63,047,976	0	63,047,976	16,430,373	0	16,430,373	79,478,349
	3063	0	0	0	0	0	0	0	0	0
	3064	5,566,289	0	5,566,289	0	5,566,289	581,798	0	581,798	6,148,087
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	290,717	0	290,717	0	290,717	1,219,931	0	1,219,931	1,510,648
	3068	332,322,411	0	332,322,411	0	332,322,411	2,755,926	0	2,755,926	335,078,337
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	40,394,425	497,000	39,897,425	0	39,897,425	15,165	0	15,165	39,912,590
	3072	172,977	0	172,977	0	172,977	0	0	0	172,977
	3073	0	0	0	0	0	0	0	0	0
	3074	5,470,429	0	5,470,429	0	5,470,429	0	0	0	5,470,429
	3075	34,497,104	0	34,497,104	0	34,497,104	5,396,740	0	5,396,740	39,893,844
	3076	113,692,833	0	113,692,833	0	113,692,833	81,223,523	0	81,223,523	194,916,356
	3077	26,160,483	0	26,160,483	0	26,160,483	1,465,562	0	1,465,562	27,626,045
	3078	22,757,492	0	22,757,492	0	22,757,492	135,169	0	135,169	22,892,661
	3079	42,267,745	441,000	41,826,745	0	41,826,745	2,811,622	0	2,811,622	44,638,367
	3080	243,230	0	243,230	0	243,230	0	0	0	243,230
	3081	0	0	0	0	0	0	0	0	0
	3082	27,407,254	455,000	26,952,254	0	26,952,254	66,132	0	66,132	27,018,386
	3083	836,098	0	836,098	0	836,098	0	0	0	836,098

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3084	80,493,334	1,131,200	79,362,134	0	79,362,134	467,167	0	467,167	79,829,301
	3085	0	0	0	0	0	0	0	0	0
	3086	128,249,232	1,624,000	126,625,232	0	126,625,232	241,648	0	241,648	126,866,880
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	12,613,409	224,000	12,389,409	0	12,389,409	42,301	0	42,301	12,431,710
	3091	25,334,696	497,000	24,837,696	0	24,837,696	30,781	0	30,781	24,868,477
	3092	0	0	0	0	0	0	0	0	0
	3093	13,403,198	84,000	13,319,198	0	13,319,198	42,565	0	42,565	13,361,763
	3094	0	0	0	0	0	0	0	0	0
	3095	261,238,302	3,091,200	258,147,102	0	258,147,102	495,744	0	495,744	258,642,846
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,614,779	371,000	22,243,779	0	22,243,779	85,053	0	85,053	22,328,832
	3101	180,807,751	978,600	179,829,151	0	179,829,151	1,704,320	0	1,704,320	181,533,471
	3102	23,886,299	224,000	23,662,299	0	23,662,299	84,832	0	84,832	23,747,131
	3103	325,917	0	325,917	0	325,917	0	0	0	325,917
	3104	455,112,892	4,200,000	450,912,892	0	450,912,892	28,265,884	0	28,265,884	479,178,776
	3105	39,074,858	511,000	38,563,858	0	38,563,858	16,552	0	16,552	38,580,410
	3107	51,519,085	154,000	51,365,085	0	51,365,085	337,029	0	337,029	51,702,114
	3109	561,344	0	561,344	0	561,344	0	0	0	561,344
	3110	0	0	0	0	0	0	0	0	0
	3111	457,311	0	457,311	0	457,311	0	0	0	457,311
	3112	3,484,740	0	3,484,740	0	3,484,740	22,679	0	22,679	3,507,419
	3113	764,348,488	7,865,200	756,483,288	0	756,483,288	15,098,851	0	15,098,851	771,582,139
	3114	66,850,750	0	66,850,750	0	66,850,750	6,770,119	0	6,770,119	73,620,869
	3115	0	0	0	0	0	0	0	0	0
	3116	32,897,494	0	32,897,494	0	32,897,494	750,697	0	750,697	33,648,191
	3117	12,707,729	0	12,707,729	0	12,707,729	13,816,226	0	13,816,226	26,523,955
	3118	164,548	0	164,548	0	164,548	563,655	0	563,655	728,203
	3119	0	0	0	0	0	0	0	0	0
	3120	139,384	7,000	132,384	0	132,384	0	0	0	132,384
	3121	5,499,707	0	5,499,707	0	5,499,707	0	0	0	5,499,707
	3122	32,347,399	469,000	31,878,399	0	31,878,399	17,844	0	17,844	31,896,243
	3123	27,009,970	446,600	26,563,370	0	26,563,370	50,148	0	50,148	26,613,518
	3124	5,004,144	35,000	4,969,144	0	4,969,144	20,643	0	20,643	4,989,787

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3125	50,051,615	588,000	49,463,615	0	49,463,615	58,869	0	58,869	49,522,484
	3126	0	0	0	0	0	0	0	0	0
	3127	640,274,889	4,970,000	635,304,889	0	635,304,889	1,420,026	0	1,420,026	636,724,915
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	51,136,561	63,000	51,073,561	0	51,073,561	0	0	0	51,073,561
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,903,799	133,000	32,770,799	0	32,770,799	0	0	0	32,770,799
	3134	127,499,131	284,200	127,214,931	0	127,214,931	76,625	0	76,625	127,291,556
	3135	83,363,337	292,600	83,070,737	0	83,070,737	149,045	0	149,045	83,219,782
	3136	25,668,411	42,000	25,626,411	0	25,626,411	0	0	0	25,626,411
	3137	0	0	0	0	0	0	0	0	0
	3138	30,534,250	0	30,534,250	0	30,534,250	4,158,008	0	4,158,008	34,692,258
	3139	14,127,944	0	14,127,944	0	14,127,944	2,626,036	0	2,626,036	16,753,980
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,226	0	5,226	0	5,226	0	0	0	5,226
	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	7,166,925	0	7,166,925	0	7,166,925	0	0	0	7,166,925
	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	204,911,940	1,474,200	203,437,740	0	203,437,740	677,524	0	677,524	204,115,264
	3151	5,730,089	98,000	5,632,089	0	5,632,089	41,130	0	41,130	5,673,219
	3152	43,228,561	0	43,228,561	18,918,970	62,147,531	57,180,397	0	57,180,397	119,327,928
	3153	9,270,100	0	9,270,100	0	9,270,100	873,351	0	873,351	10,143,451
	3154	206,548,897	1,419,600	205,129,297	0	205,129,297	216,943	0	216,943	205,346,240
	3155	0	0	0	0	0	0	0	0	0
	3156	6,742,020	89,600	6,652,420	0	6,652,420	8,157	0	8,157	6,660,577
	3157	60,199,708	322,000	59,877,708	0	59,877,708	0	0	0	59,877,708
	3158	2,491,271	42,000	2,449,271	0	2,449,271	0	0	0	2,449,271
	3159	48,236,035	0	48,236,035	0	48,236,035	3,451,043	0	3,451,043	51,687,078
	3160	26,907,180	189,000	26,718,180	0	26,718,180	1,042,602	0	1,042,602	27,760,782
	3161	2,254,401	14,000	2,240,401	0	2,240,401	0	0	0	2,240,401

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	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	427,955,785	7,228,200	420,727,585	0	420,727,585	900,033	0	900,033	421,627,618
	5017	139,982,377	1,528,800	138,453,577	412,632	138,866,209	7,932,068	6,174	7,925,894	146,792,103
	5018	50,698,009	495,600	50,202,409	0	50,202,409	596,951	0	596,951	50,799,360
	5019	28,029,772	238,000	27,791,772	0	27,791,772	1,660,423	0	1,660,423	29,452,195
	5020	173,225,547	2,023,000	171,202,547	0	171,202,547	3,714,747	0	3,714,747	174,917,294
	5021	14,000,000	0	14,000,000	0	14,000,000	0	0	0	14,000,000
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	50,762,314	490,000	50,272,314	0	50,272,314	78,075	0	78,075	50,350,389
	5025	327,042,296	4,071,200	322,971,096	0	322,971,096	378,523	0	378,523	323,349,619
	5026	0	0	0	0	0	0	0	0	0
	5027	20,144,880	301,000	19,843,880	0	19,843,880	0	0	0	19,843,880
	5028	3,393,138	0	3,393,138	0	3,393,138	660,000	0	660,000	4,053,138
	5029	0	0	0	0	0	0	0	0	0
	5030	9,633,253	119,000	9,514,253	0	9,514,253	0	0	0	9,514,253
	5031	7,480,396	91,000	7,389,396	0	7,389,396	53,585	0	53,585	7,442,981
	5032	915,061	0	915,061	0	915,061	234,449	0	234,449	1,149,510
	5033	0	0	0	0	0	55,873	0	55,873	55,873
	5034	0	0	0	0	0	0	0	0	0
	5035	228,742,191	1,477,000	227,265,191	0	227,265,191	59,419	0	59,419	227,324,610
	5036	109,126	7,000	102,126	0	102,126	0	0	0	102,126
	5037	10,247,907	28,000	10,219,907	0	10,219,907	0	0	0	10,219,907
	6000	28,420,548	404,600	28,015,948	0	28,015,948	99,892	0	99,892	28,115,840
	6001	1,962,319,275	30,889,001	1,931,430,274	7,841	1,931,438,115	45,528,087	0	45,528,087	1,976,966,202
	6002	15,377,292	0	15,377,292	0	15,377,292	1,089,059	0	1,089,059	16,466,351
	6003	46,757,659	635,600	46,122,059	0	46,122,059	89,403	0	89,403	46,211,462
	6004	0	0	0	0	0	0	0	0	0
	6005	15,217,693	56,000	15,161,693	0	15,161,693	126,624	0	126,624	15,288,317
	6006	1,280,958,362	19,066,600	1,261,891,762	0	1,261,891,762	10,188,351	0	10,188,351	1,272,080,113
	6007	0	0	0	0	0	0	0	0	0
	6008	466,747	0	466,747	0	466,747	0	0	0	466,747
	6009	0	0	0	0	0	0	0	0	0
	6010	669,641	7,000	662,641	0	662,641	0	0	0	662,641

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	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	9,357,073	420,000	8,937,073	0	8,937,073	6,490	0	6,490	8,943,563
	6017	23,544,434	364,000	23,180,434	0	23,180,434	123,022	0	123,022	23,303,456
	6018	3,855,600	0	3,855,600	0	3,855,600	0	0	0	3,855,600
	6019	30,369,561	194,600	30,174,961	0	30,174,961	845,278	0	845,278	31,020,239
	6020	28,963,086	147,000	28,816,086	0	28,816,086	0	0	0	28,816,086
	6021	0	0	0	96,220	96,220	193,454	0	193,454	289,674
	6022	0	0	0	0	0	1,056,061	0	1,056,061	1,056,061
	6023	148,492,235	2,469,600	146,022,635	0	146,022,635	1,935,918	0	1,935,918	147,958,553
	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	85,249,575	1,323,000	83,926,575	0	83,926,575	157,737	0	157,737	84,084,312
	6028	12,395,524	28,000	12,367,524	0	12,367,524	212,378	0	212,378	12,579,902
	6029	48,379,526	1,001,000	47,378,526	0	47,378,526	160,094	0	160,094	47,538,620
	6030	0	0	0	0	0	0	0	0	0
	6031	36,797,302	532,000	36,265,302	0	36,265,302	191,781	0	191,781	36,457,083
	6032	0	0	0	0	0	0	0	0	0
	6033	87,366,225	1,078,000	86,288,225	0	86,288,225	1,420,596	0	1,420,596	87,708,821
	6034	57,150	0	57,150	0	57,150	0	0	0	57,150
	6035	30,549,229	0	30,549,229	0	30,549,229	2,236,533	0	2,236,533	32,785,762
	6036	65,116,844	0	65,116,844	0	65,116,844	19,839,824	0	19,839,824	84,956,668
	6037	0	0	0	0	0	0	0	0	0
	6038	19,077,658	273,000	18,804,658	0	18,804,658	89,665	0	89,665	18,894,323
	6039	117,757,990	1,300,600	116,457,390	0	116,457,390	438,088	0	438,088	116,895,478
	6040	16,324,336	0	16,324,336	0	16,324,336	2,784,236	0	2,784,236	19,108,572
	6041	744,685	14,000	730,685	0	730,685	12,567	0	12,567	743,252
	6042	23,838,761	0	23,838,761	0	23,838,761	7,291,120	0	7,291,120	31,129,881
	6043	0	0	0	0	0	0	0	0	0
	6044	107,589,054	1,421,000	106,168,054	0	106,168,054	1,805,905	0	1,805,905	107,973,959
	6045	3,156,426	0	3,156,426	0	3,156,426	2,988,204	0	2,988,204	6,144,630
	6046	0	0	0	0	0	0	0	0	0
	6047	396,633,372	5,140,800	391,492,572	0	391,492,572	1,062,388	0	1,062,388	392,554,960

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6048	4,324,800	0	4,324,800	0	4,324,800	126,739	0	126,739	4,451,539
	6049	1,428,000	0	1,428,000	0	1,428,000	0	0	0	1,428,000
	6050	0	0	0	0	0	0	0	0	0
	6051	3,172,792	0	3,172,792	0	3,172,792	0	0	0	3,172,792
	6052	10,500,000	0	10,500,000	0	10,500,000	349,273	0	349,273	10,849,273
	6053	46,587,593	488,600	46,098,993	0	46,098,993	101,600	0	101,600	46,200,593
	6054	5,448,132	0	5,448,132	0	5,448,132	155,981	0	155,981	5,604,113
	6055	355,524	0	355,524	0	355,524	0	0	0	355,524
	6056	422,178,262	2,382,300	419,795,962	0	419,795,962	36,327,186	0	36,327,186	456,123,148
	6057	375,257,206	4,789,400	370,467,806	0	370,467,806	1,314,157	0	1,314,157	371,781,963
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	17,545,523	0	17,545,523	0	17,545,523	560,760	0	560,760	18,106,283
	6061	8,821	0	8,821	0	8,821	0	0	0	8,821
	6062	332,137,435	2,868,600	329,268,835	2,300	329,271,135	23,170,504	0	23,170,504	352,441,639
	6063	0	0	0	0	0	0	0	0	0
	6064	247,103,815	0	247,103,815	0	247,103,815	26,543,864	0	26,543,864	273,647,679
	6065	13,002,601	28,000	12,974,601	0	12,974,601	522,722	0	522,722	13,497,323
	6066	0	0	0	0	0	0	0	0	0
	6067	301,737,077	0	301,737,077	3,000	301,740,077	54,099,346	0	54,099,346	355,839,423
	6068	1,341,904,016	0	1,341,904,016	114,000	1,342,018,016	12,175,819	0	12,175,819	1,354,193,835
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,562,148	0	3,562,148	0	3,562,148	0	0	0	3,562,148
	6072	17,273,601	175,000	17,098,601	0	17,098,601	11,602	0	11,602	17,110,203
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	24,624,869	229,600	24,395,269	0	24,395,269	0	0	0	24,395,269
	6076	0	0	0	0	0	0	0	0	0
	6077	15,150,693	0	15,150,693	0	15,150,693	0	0	0	15,150,693
	6078	18,515,965	0	18,515,965	0	18,515,965	2,905,217	0	2,905,217	21,421,182
	6079	20,747,443	245,000	20,502,443	0	20,502,443	97,804	0	97,804	20,600,247
	6080	0	0	0	0	0	0	0	0	0
	6081	21,588,300	0	21,588,300	0	21,588,300	6,988	0	6,988	21,595,288
	6082	0	0	0	0	0	0	0	0	0
	6083	5,404,520	0	5,404,520	0	5,404,520	783,962	0	783,962	6,188,482
	6084	65,670,530	0	65,670,530	0	65,670,530	34,099	0	34,099	65,704,629

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6122	51,507,469	721,000	50,786,469	0	50,786,469	89,233	0	89,233	50,875,702
	6123	64,156,515	910,000	63,246,515	0	63,246,515	198,723	0	198,723	63,445,238
	6124	1,521,208	28,000	1,493,208	0	1,493,208	0	0	0	1,493,208
	6125	4,666,959	35,000	4,631,959	0	4,631,959	0	0	0	4,631,959
	6126	3,239,687	0	3,239,687	0	3,239,687	2,226,127	0	2,226,127	5,465,814
	6127	143,960	0	143,960	0	143,960	0	0	0	143,960
	6128	91,855,883	1,190,000	90,665,883	0	90,665,883	241,875	0	241,875	90,907,758
	6129	4,707,975	70,000	4,637,975	0	4,637,975	19,766	0	19,766	4,657,741
	6130	9,710,483	147,000	9,563,483	0	9,563,483	0	0	0	9,563,483
	6131	0	0	0	0	0	0	0	0	0
	6132	16,211,221	126,000	16,085,221	0	16,085,221	59,779	0	59,779	16,145,000
	6133	1,512,660	0	1,512,660	0	1,512,660	0	0	0	1,512,660
	6134	0	0	0	0	0	0	0	0	0
	6135	2,989,620	7,000	2,982,620	0	2,982,620	0	0	0	2,982,620
	6136	4,406,331	0	4,406,331	0	4,406,331	0	0	0	4,406,331
	6137	2,720,340	0	2,720,340	0	2,720,340	0	0	0	2,720,340
	6138	0	0	0	0	0	0	0	0	0
	6139	64,430	0	64,430	0	64,430	0	0	0	64,430
	6140	0	0	0	0	0	0	0	0	0
	6141	493,895	0	493,895	0	493,895	0	0	0	493,895
	6142	0	0	0	0	0	0	0	0	0
	6143	26,155,985	112,000	26,043,985	0	26,043,985	357,152	0	357,152	26,401,137
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	24,805,762	0	24,805,762	0	24,805,762	709,278	0	709,278	25,515,040
	6147	0	0	0	0	0	0	0	0	0
	6148	26,438,008	21,000	26,417,008	0	26,417,008	61,381	0	61,381	26,478,389
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	259,247	0	259,247	0	259,247	0	0	0	259,247
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
	6155	11,839,704	175,000	11,664,704	0	11,664,704	11,090	0	11,090	11,675,794
	6156	0	0	0	0	0	0	0	0	0
	6157	2,383,301	0	2,383,301	0	2,383,301	0	0	0	2,383,301
	6158	1,797,180	0	1,797,180	0	1,797,180	0	0	0	1,797,180

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6159	562,348	0	562,348	0	562,348	0	0	0	562,348
	6160	3,168,689	14,000	3,154,689	0	3,154,689	13,543	0	13,543	3,168,232
	6161	173,229,390	1,363,600	171,865,790	0	171,865,790	405,958	0	405,958	172,271,748
	6162	0	0	0	0	0	0	0	0	0
	6163	2,313,865	0	2,313,865	0	2,313,865	0	0	0	2,313,865
	6164	0	0	0	0	0	0	0	0	0
	6165	3,452,617	0	3,452,617	0	3,452,617	12,305	0	12,305	3,464,922
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	38,703	0	38,703	38,703
	6168	1,031,120	0	1,031,120	0	1,031,120	0	0	0	1,031,120
	6169	45,299,032	39,200	45,259,832	0	45,259,832	23,996	0	23,996	45,283,828
	6170	0	0	0	0	0	0	0	0	0
	6171	26,906,472	0	26,906,472	0	26,906,472	0	0	0	26,906,472
	6172	203,984,066	2,196,600	201,787,466	0	201,787,466	837,476	0	837,476	202,624,942
	6173	393,894	0	393,894	0	393,894	0	0	0	393,894
	6174	0	0	0	0	0	0	0	0	0
	6175	21,136,682	371,000	20,765,682	0	20,765,682	0	0	0	20,765,682
	6176	97,626	7,000	90,626	0	90,626	0	0	0	90,626
	6177	3,961,395	35,000	3,926,395	0	3,926,395	6,536	0	6,536	3,932,931
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	32,979,795	98,000	32,881,795	0	32,881,795	0	0	0	32,881,795
	6181	53,740,357	0	53,740,357	0	53,740,357	0	0	0	53,740,357
	6182	188,696,690	851,200	187,845,490	0	187,845,490	131,199	0	131,199	187,976,689
	6183	22,859,153	224,000	22,635,153	0	22,635,153	108,426	0	108,426	22,743,579
	6184	120,028	7,000	113,028	0	113,028	0	0	0	113,028
	6185	409,431	7,000	402,431	0	402,431	0	0	0	402,431
	6186	0	0	0	0	0	0	0	0	0
	6187	6,333,444	0	6,333,444	0	6,333,444	0	0	0	6,333,444
	6188	4,437,865	91,000	4,346,865	0	4,346,865	49,747	0	49,747	4,396,612
	6189	178,586	7,000	171,586	0	171,586	0	0	0	171,586
	6190	9,824,070	7,000	9,817,070	0	9,817,070	0	0	0	9,817,070
	6191	22,199,423	0	22,199,423	0	22,199,423	0	0	0	22,199,423
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	46,847,350	0	46,847,350	0	46,847,350	0	0	0	46,847,350
	6195	85,941	0	85,941	0	85,941	0	0	0	85,941

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6196	42,927,498	14,000	42,913,498	0	42,913,498	18,571	0	18,571	42,932,069
	6197	6,242,400	0	6,242,400	0	6,242,400	0	0	0	6,242,400
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	21,278,750	133,000	21,145,750	0	21,145,750	0	0	0	21,145,750
	6201	0	0	0	0	0	0	0	0	0
	7000	5,202,187,962	72,991,618	5,129,196,344	66,760	5,129,263,104	174,101,728	0	174,101,728	5,303,364,832
	7001	1,547,101	21,000	1,526,101	0	1,526,101	0	0	0	1,526,101
	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	50,248,855	714,000	49,534,855	0	49,534,855	38,539	0	38,539	49,573,394
	7007	0	0	0	0	0	0	0	0	0
	7008	50,896,906	350,000	50,546,906	99,444	50,646,350	7,871,501	34,814	7,836,687	58,483,037
	7009	0	0	0	0	0	0	0	0	0
	7010	10,477,518	399,000	10,078,518	0	10,078,518	0	0	0	10,078,518
	7011	45,903,837	1,022,000	44,881,837	0	44,881,837	378,151	0	378,151	45,259,988
	7012	78,078,346	1,454,600	76,623,746	0	76,623,746	49,790	0	49,790	76,673,536
	7013	895,868,748	6,267,800	889,600,948	0	889,600,948	14,451,986	0	14,451,986	904,052,934
	7014	1,175,325	7,000	1,168,325	0	1,168,325	0	0	0	1,168,325
	7015	2,785,481	28,000	2,757,481	0	2,757,481	0	0	0	2,757,481
	7016	1,191,102	0	1,191,102	0	1,191,102	0	0	0	1,191,102
	7017	30,414,788	0	30,414,788	3,080	30,417,868	37,017,810	105,000	36,912,810	67,330,678
	7018	0	0	0	0	0	0	0	0	0
	7019	11,456,945	112,000	11,344,945	0	11,344,945	12,900	0	12,900	11,357,845
	7020	17,562,802	280,000	17,282,802	0	17,282,802	496,069	0	496,069	17,778,871
	7021	0	0	0	0	0	0	0	0	0
	7022	183,131,254	2,840,600	180,290,654	0	180,290,654	136,938	0	136,938	180,427,592
	7023	9,808,734	161,000	9,647,734	0	9,647,734	5,444	0	5,444	9,653,178
	7024	20,038,760	280,000	19,758,760	0	19,758,760	13,159	0	13,159	19,771,919
	7025	104,123,080	1,782,200	102,340,880	0	102,340,880	216,695	0	216,695	102,557,575
	7026	42,612,948	665,000	41,947,948	0	41,947,948	23,921	0	23,921	41,971,869
	7027	158,210	0	158,210	0	158,210	0	0	0	158,210
	7028	97,062,433	1,891,400	95,171,033	0	95,171,033	123,545	0	123,545	95,294,578
	7029	40,708,405	726,600	39,981,805	0	39,981,805	26,044	0	26,044	40,007,849
	7030	0	0	0	0	0	0	0	0	0
	7031	25,513,155	224,000	25,289,155	0	25,289,155	2,757,465	0	2,757,465	28,046,620

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	7032	22,480,684	406,000	22,074,684	0	22,074,684	0	0	0	22,074,684
	7033	47,450,354	798,000	46,652,354	0	46,652,354	51,125	0	51,125	46,703,479
	7034	41,922	0	41,922	0	41,922	0	0	0	41,922
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	73,630,367	1,050,000	72,580,367	0	72,580,367	22,487	0	22,487	72,602,854
	7038	97,776,657	1,587,600	96,189,057	0	96,189,057	44,514	0	44,514	96,233,571
	7039	39,941,594	574,000	39,367,594	0	39,367,594	139,094	0	139,094	39,506,688
	7040	4,437,247	70,000	4,367,247	0	4,367,247	70,426	0	70,426	4,437,673
	7041	66,876,869	756,000	66,120,869	0	66,120,869	74,201	0	74,201	66,195,070
	7042	27,970,321	474,600	27,495,721	0	27,495,721	40,861	0	40,861	27,536,582
	7043	35,034,191	497,000	34,537,191	0	34,537,191	6,364	0	6,364	34,543,555
	7044	7,004	0	7,004	0	7,004	0	0	0	7,004
	7045	0	0	0	0	0	0	0	0	0
	7046	14,069,168	224,000	13,845,168	0	13,845,168	0	0	0	13,845,168
	7047	46,909,750	728,000	46,181,750	0	46,181,750	103,458	0	103,458	46,285,208
	7048	0	0	0	0	0	0	0	0	0
	7049	21,535,212	427,000	21,108,212	0	21,108,212	19,547	0	19,547	21,127,759
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	67,509,094	1,001,000	66,508,094	0	66,508,094	166,676	0	166,676	66,674,770
	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	348,044,355	3,854,200	344,190,155	0	344,190,155	245,156	0	245,156	344,435,311
	7058	8,158,191	0	8,158,191	0	8,158,191	121,774	0	121,774	8,279,965
	7059	4,377,189	28,000	4,349,189	0	4,349,189	0	0	0	4,349,189
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	304,366	0	304,366	304,366
	7062	102,299,473	2,126,600	100,172,873	0	100,172,873	768,316	0	768,316	100,941,189
	7063	23,422,869	539,000	22,883,869	0	22,883,869	41,540	0	41,540	22,925,409
	7064	0	0	0	0	0	0	0	0	0
	7065	86,392,540	224,000	86,168,540	0	86,168,540	15,190,169	0	15,190,169	101,358,709
	7066	51,762	0	51,762	0	51,762	0	0	0	51,762
	7067	25,180,185	329,000	24,851,185	0	24,851,185	13,740	0	13,740	24,864,925
	7068	73,363,109	0	73,363,109	0	73,363,109	15,474,849	0	15,474,849	88,837,958

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	7069	119,795,131	1,530,200	118,264,931	0	118,264,931	142,550	0	142,550	118,407,481
	7070	2,059,416	0	2,059,416	0	2,059,416	3,388,295	84,000	3,304,295	5,363,711
	7071	36,645,551	460,600	36,184,951	0	36,184,951	23,846	0	23,846	36,208,797
	7072	266,152,638	3,371,200	262,781,438	0	262,781,438	1,483,045	0	1,483,045	264,264,483
	7073	200,899,616	1,996,400	198,903,216	0	198,903,216	430,562	0	430,562	199,333,778
	7074	197,634,204	2,630,600	195,003,604	0	195,003,604	187,841	0	187,841	195,191,445
	7075	0	0	0	0	0	0	0	0	0
	7076	1,024,743	0	1,024,743	0	1,024,743	0	0	0	1,024,743
	7077	0	0	0	0	0	0	0	0	0
	7078	107,502,819	1,274,000	106,228,819	0	106,228,819	406,863	0	406,863	106,635,682
	7079	92,269,085	1,414,000	90,855,085	0	90,855,085	33,104	0	33,104	90,888,189
	7080	44,836,037	0	44,836,037	0	44,836,037	7,121,821	0	7,121,821	51,957,858
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	709,757,629	3,655,400	706,102,229	0	706,102,229	1,309,065	0	1,309,065	707,411,294
	7083	2,231,655	28,000	2,203,655	0	2,203,655	0	0	0	2,203,655
	7084	9,920,581	168,000	9,752,581	0	9,752,581	16,860	0	16,860	9,769,441
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	200,126,118	690,200	199,435,918	0	199,435,918	15,470,325	0	15,470,325	214,906,243
	52000	2,713,909	0	2,713,909	57,600	2,771,509	0	0	0	2,771,509
	52001	0	0	0	0	0	1,567,286	0	1,567,286	1,567,286
	52003	29,518,677	42,000	29,476,677	0	29,476,677	152,225	7,000	145,225	29,621,902
	52010	3,863,244	0	3,863,244	0	3,863,244	239,616	0	239,616	4,102,860
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	1,397,477	0	1,397,477	0	1,397,477	0	0	0	1,397,477
	60001	5,218,493	0	5,218,493	0	5,218,493	67,323	0	67,323	5,285,816
	60002	2,981,475	0	2,981,475	0	2,981,475	0	0	0	2,981,475
	60003	7,975,503	7,000	7,968,503	0	7,968,503	306,177	0	306,177	8,274,680
	60005	303,947	0	303,947	0	303,947	1,405,428	0	1,405,428	1,709,375
	60006	43,203,028	280,000	42,923,028	0	42,923,028	45,456	0	45,456	42,968,484
	60007	5,558,193	0	5,558,193	88,919	5,647,112	0	0	0	5,647,112
	60008	209,226	7,000	202,226	0	202,226	0	0	0	202,226
	60009	178,382	0	178,382	0	178,382	0	0	0	178,382
	60010	1,847,146	7,000	1,840,146	0	1,840,146	259,615	0	259,615	2,099,761
	60011	0	0	0	0	0	0	0	0	0
	60012	706,943	0	706,943	0	706,943	408,454	0	408,454	1,115,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60013	0	0	0	0	0	0	0	0	0
	60014	268,895	0	268,895	0	268,895	0	0	0	268,895
	60016	0	0	0	0	0	0	0	0	0
	60017	3,804,758	14,000	3,790,758	10,000	3,800,758	118,848	0	118,848	3,919,606
	60019	484,643	14,000	470,643	0	470,643	118,309	0	118,309	588,952
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	623,108	0	623,108	0	623,108	0	0	0	623,108
	60023	1,227	0	1,227	0	1,227	0	0	0	1,227
	60024	98,130,792	917,000	97,213,792	0	97,213,792	646,616	7,000	639,616	97,853,408
	60025	1,164,044	0	1,164,044	0	1,164,044	114,088	0	114,088	1,278,132
	60026	117,900,134	1,064,000	116,836,134	0	116,836,134	2,196,520	0	2,196,520	119,032,654
	60027	0	0	0	0	0	0	0	0	0
	60028	5,960,686	0	5,960,686	0	5,960,686	0	0	0	5,960,686
	60029	24,718,775	448,000	24,270,775	0	24,270,775	112,818	0	112,818	24,383,593
	60030	2,935,980	42,000	2,893,980	0	2,893,980	56,265	0	56,265	2,950,245
	60031	4,277,446	77,000	4,200,446	0	4,200,446	0	0	0	4,200,446
	60032	4,585,480	42,000	4,543,480	0	4,543,480	0	0	0	4,543,480
	60033	63,475	0	63,475	0	63,475	0	0	0	63,475
	60034	32,815,689	210,000	32,605,689	0	32,605,689	1,049,569	7,000	1,042,569	33,648,258
	60035	29,821,034	182,000	29,639,034	0	29,639,034	2,644,369	7,000	2,637,369	32,276,403
	60036	601,845	0	601,845	0	601,845	0	0	0	601,845
	60037	398,785	7,000	391,785	0	391,785	0	0	0	391,785
	60039	416,340	0	416,340	0	416,340	0	0	0	416,340
	60040	5,687,177	0	5,687,177	0	5,687,177	215,901	0	215,901	5,903,078
	60041	2,034,796	21,000	2,013,796	0	2,013,796	0	0	0	2,013,796
	60042	14,927,600	175,000	14,752,600	0	14,752,600	705,503	0	705,503	15,458,103
	60043	0	0	0	0	0	0	0	0	0
	60044	13,012,561	168,000	12,844,561	0	12,844,561	27,859	0	27,859	12,872,420
	60045	3,180,551	14,000	3,166,551	0	3,166,551	4,272,219	0	4,272,219	7,438,770
	60046	1,220,150	0	1,220,150	0	1,220,150	0	0	0	1,220,150
	60048	10,014,829	56,000	9,958,829	0	9,958,829	103,846	0	103,846	10,062,675
	60057	232,063	0	232,063	0	232,063	0	0	0	232,063
	60058	0	0	0	0	0	0	0	0	0
	60059	3,177,883	0	3,177,883	0	3,177,883	0	0	0	3,177,883
	60060	25,726,313	229,600	25,496,713	0	25,496,713	109,542	0	109,542	25,606,255
	60061	7,058,365	0	7,058,365	0	7,058,365	0	0	0	7,058,365

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	1,218,650	0	1,218,650	0	1,218,650	0	0	0	1,218,650
	60063	28,123,071	84,000	28,039,071	0	28,039,071	765,542	0	765,542	28,804,613
	60064	687,715	21,000	666,715	0	666,715	0	0	0	666,715
	60065	603,074	0	603,074	0	603,074	0	0	0	603,074
	60066	47,712,479	831,600	46,880,879	0	46,880,879	214,982	0	214,982	47,095,861
	60067	721,003	7,000	714,003	0	714,003	0	0	0	714,003
	60068	55,460,644	460,600	55,000,044	0	55,000,044	990,984	0	990,984	55,991,028
	60070	29,114,196	364,000	28,750,196	0	28,750,196	275,186	0	275,186	29,025,382
	60071	114,489	0	114,489	0	114,489	0	0	0	114,489
	60072	0	0	0	0	0	0	0	0	0
	60073	1,658,146	0	1,658,146	0	1,658,146	0	0	0	1,658,146
	60075	74,562	7,000	67,562	0	67,562	0	0	0	67,562
	60076	19,269,923	308,000	18,961,923	0	18,961,923	50,812	0	50,812	19,012,735
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,437,975	189,000	12,248,975	0	12,248,975	10,623	0	10,623	12,259,598
	60079	19,045,903	119,000	18,926,903	0	18,926,903	49,987	0	49,987	18,976,890
	60080	4,966,097	56,000	4,910,097	0	4,910,097	170,323	0	170,323	5,080,420
	60081	20,916,319	203,000	20,713,319	0	20,713,319	36,652	0	36,652	20,749,971
	60082	2,085,089	0	2,085,089	0	2,085,089	0	0	0	2,085,089
	60083	699,728	0	699,728	0	699,728	0	0	0	699,728
	60084	14,556,368	63,000	14,493,368	0	14,493,368	16,613	0	16,613	14,509,981
	60090	17,325,093	14,000	17,311,093	0	17,311,093	489,284	0	489,284	17,800,377
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,944,922	28,000	2,916,922	0	2,916,922	0	0	0	2,916,922
	60094	0	0	0	0	0	0	0	0	0
	60095	461,359	7,000	454,359	0	454,359	0	0	0	454,359
	60096	1,311,852	0	1,311,852	0	1,311,852	44,681	0	44,681	1,356,533
	60097	0	0	0	0	0	0	0	0	0
	60098	1,746,997	14,000	1,732,997	0	1,732,997	0	0	0	1,732,997
	60099	962,550	14,000	948,550	0	948,550	0	0	0	948,550
	60100	1,834,283	7,000	1,827,283	0	1,827,283	0	0	0	1,827,283
	60101	27,572	6,868	20,704	0	20,704	0	0	0	20,704
	60102	193,906	7,000	186,906	0	186,906	0	0	0	186,906
	60103	950,528	0	950,528	0	950,528	0	0	0	950,528
	60104	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
	60105	914,542	0	914,542	0	914,542	0	0	0	914,542

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60106	1,258,886	0	1,258,886	0	1,258,886	0	0	0	1,258,886
	60107	34,841	0	34,841	0	34,841	0	0	0	34,841
	60108	0	0	0	0	0	0	0	0	0
	63000	41,044,170	119,000	40,925,170	0	40,925,170	2,245,715	0	2,245,715	43,170,885
	63001	94,257,440	222,600	94,034,840	900,000	94,934,840	4,060,868	0	4,060,868	98,995,708
	63002	14,527,722	21,000	14,506,722	0	14,506,722	107,051	0	107,051	14,613,773
	63003	88,436,618	238,000	88,198,618	0	88,198,618	2,521,133	7,000	2,514,133	90,712,751
	63004	8,827,907	14,000	8,813,907	0	8,813,907	5,447	0	5,447	8,819,354
	63005	2,837,087	0	2,837,087	0	2,837,087	0	0	0	2,837,087
	63006	508,943	0	508,943	0	508,943	218,178	0	218,178	727,121
	63007	1,154,379	0	1,154,379	0	1,154,379	71,982	0	71,982	1,226,361
	63008	3,821,663	0	3,821,663	0	3,821,663	28,088	0	28,088	3,849,751
	63009	172,672	0	172,672	0	172,672	0	0	0	172,672
	63011	34,895,373	343,000	34,552,373	44,370	34,596,743	10,038,820	0	10,038,820	44,635,563
	63012	1,262,816	0	1,262,816	0	1,262,816	7,723	0	7,723	1,270,539
	63013	4,639,592	0	4,639,592	0	4,639,592	16,931	0	16,931	4,656,523
	63014	2,739,852	0	2,739,852	0	2,739,852	0	0	0	2,739,852
	63015	1,342,413	0	1,342,413	0	1,342,413	0	0	0	1,342,413
	63016	25,672	0	25,672	0	25,672	0	0	0	25,672
	63017	1,435,022	0	1,435,022	0	1,435,022	0	0	0	1,435,022
	63018	4,932,561	56,000	4,876,561	0	4,876,561	0	0	0	4,876,561
	63019	3,272,330	21,000	3,251,330	0	3,251,330	0	0	0	3,251,330
	63020	1,382,051	0	1,382,051	0	1,382,051	0	0	0	1,382,051
	63021	51,885	0	51,885	0	51,885	0	0	0	51,885
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	8,689,573	35,000	8,654,573	0	8,654,573	91,295	0	91,295	8,745,868
	63024	13,745,905	91,000	13,654,905	0	13,654,905	1,581,321	7,000	1,574,321	15,229,226
	63025	151,044,209	999,600	150,044,609	0	150,044,609	4,897,545	0	4,897,545	154,942,154
	63026	5,138,769	14,000	5,124,769	0	5,124,769	0	0	0	5,124,769
	63027	12,903,105	84,000	12,819,105	0	12,819,105	2,202,417	14,000	2,188,417	15,007,522
	63028	824,613	0	824,613	0	824,613	0	0	0	824,613
	63029	1,069,693	0	1,069,693	0	1,069,693	0	0	0	1,069,693
	63030	1,082,432	0	1,082,432	0	1,082,432	0	0	0	1,082,432
	63031	307,100	0	307,100	0	307,100	0	0	0	307,100
	63032	391,152	0	391,152	0	391,152	0	0	0	391,152
	63033	6,584,264	28,000	6,556,264	0	6,556,264	153,442	0	153,442	6,709,706
	63034	332,085	0	332,085	0	332,085	0	0	0	332,085

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	63035	4,081,021	14,000	4,067,021	0	4,067,021	69,695	0	69,695	4,136,716
	63036	5,678,136	21,000	5,657,136	0	5,657,136	53,276	0	53,276	5,710,412
	63037	3,529,840	0	3,529,840	0	3,529,840	31,183	0	31,183	3,561,023
	63038	1,976,760	0	1,976,760	0	1,976,760	0	0	0	1,976,760
	63039	4,535,538	63,000	4,472,538	0	4,472,538	0	0	0	4,472,538
	63040	814,435	0	814,435	0	814,435	0	0	0	814,435
	63041	256,366	0	256,366	0	256,366	0	0	0	256,366
	63042	214,330	0	214,330	0	214,330	0	0	0	214,330
	63043	975,169	14,000	961,169	0	961,169	0	0	0	961,169
	63044	248,135	14,000	234,135	0	234,135	0	0	0	234,135
	63045	85,179	0	85,179	0	85,179	0	0	0	85,179
	63046	97,214	0	97,214	0	97,214	0	0	0	97,214
	63047	3,509,360	7,000	3,502,360	0	3,502,360	0	0	0	3,502,360
	63048	21,192,104	0	21,192,104	0	21,192,104	0	0	0	21,192,104
	63049	145,054	0	145,054	0	145,054	0	0	0	145,054
	63050	1,051,890	7,000	1,044,890	0	1,044,890	49,844	0	49,844	1,094,734
	63051	819,093	0	819,093	0	819,093	0	0	0	819,093
	63052	529,157	7,000	522,157	0	522,157	0	0	0	522,157
	63053	242,542	7,000	235,542	0	235,542	0	0	0	235,542
	63054	531,691	7,000	524,691	0	524,691	0	0	0	524,691
	63055	0	0	0	0	0	0	0	0	0
	63056	336,551	0	336,551	0	336,551	0	0	0	336,551
	63057	0	0	0	0	0	0	0	0	0
	63058	593,889	7,000	586,889	0	586,889	0	0	0	586,889
	63059	638,656	0	638,656	0	638,656	0	0	0	638,656
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	442,949	0	442,949	0	442,949	0	0	0	442,949
	77000	66,269,828	854,000	65,415,828	0	65,415,828	302,793	14,000	288,793	65,704,621
	77001	813,265	21,000	792,265	0	792,265	19,733	0	19,733	811,998
	77002	47,304,891	238,000	47,066,891	24,310	47,091,201	1,356,851	0	1,356,851	48,448,052
	77003	529,951	7,000	522,951	0	522,951	0	0	0	522,951
	77004	614,413	7,000	607,413	0	607,413	0	0	0	607,413
	77005	985,014	0	985,014	0	985,014	0	0	0	985,014
	77006	19,742,529	140,000	19,602,529	0	19,602,529	11,495	0	11,495	19,614,024
	77007	14,176,994	151,200	14,025,794	0	14,025,794	36,888	0	36,888	14,062,682
	77008	15,540	0	15,540	0	15,540	0	0	0	15,540
	77009	649,600	7,000	642,600	0	642,600	0	0	0	642,600

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	89001	3,169,260	0	3,169,260	33,857	3,203,117	0	0	0	3,203,117
	89002	6,094,055	7,000	6,087,055	0	6,087,055	43,922	0	43,922	6,130,977
	89003	2,398,251	0	2,398,251	0	2,398,251	0	0	0	2,398,251
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,235,831	7,000	1,228,831	0	1,228,831	0	0	0	1,228,831
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,654,303	0	1,654,303	0	1,654,303	69,088	0	69,088	1,723,391
	89008	1,144,490	0	1,144,490	0	1,144,490	0	0	0	1,144,490
	89009	34,659	0	34,659	0	34,659	0	0	0	34,659
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,833,100	0	4,833,100	0	4,833,100	0	0	0	4,833,100
	89012	0	0	0	0	0	0	0	0	0
	89013	13,181,135	21,000	13,160,135	0	13,160,135	14,916	0	14,916	13,175,051
	89014	28,598,415	21,000	28,577,415	0	28,577,415	1,749,459	0	1,749,459	30,326,874
	89015	3,765,095	35,000	3,730,095	0	3,730,095	5,896	0	5,896	3,735,991
	89016	1,849,059	0	1,849,059	0	1,849,059	0	0	0	1,849,059
	89017	5,677,544	0	5,677,544	57,720	5,735,264	0	0	0	5,735,264
	89019	309,227	0	309,227	0	309,227	0	0	0	309,227
	89020	459,937	0	459,937	54,718	514,655	21,944	0	21,944	536,599
	89021	929,314	0	929,314	0	929,314	0	0	0	929,314
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	16,940,583	147,000	16,793,583	0	16,793,583	271,321	0	271,321	17,064,904
	91003	56,424	0	56,424	0	56,424	0	0	0	56,424
	91004	5,991,610	35,000	5,956,610	0	5,956,610	0	0	0	5,956,610
	91005	1,919,453	7,000	1,912,453	6,715	1,919,168	0	0	0	1,919,168
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	48,641,405	453,600	48,187,805	3,437,956	51,625,761	20,956,762	0	20,956,762	72,582,523
	91009	333,753	0	333,753	0	333,753	0	0	0	333,753
	91010	894,251	21,000	873,251	0	873,251	0	0	0	873,251
	91011	17,063,497	173,600	16,889,897	0	16,889,897	181,369	0	181,369	17,071,266
	91012	11,811,769	182,000	11,629,769	18,900	11,648,669	381,916	0	381,916	12,030,585
	91013	0	0	0	0	0	0	0	0	0
	91014	25,036,615	140,000	24,896,615	0	24,896,615	35,612	0	35,612	24,932,227
	91015	20,732,374	126,000	20,606,374	0	20,606,374	202,345	0	202,345	20,808,719
	91017	5,658,754	42,000	5,616,754	165,289	5,782,043	435,852	0	435,852	6,217,895
	91018	1,441,996	7,000	1,434,996	0	1,434,996	0	0	0	1,434,996
	91019	777,971	0	777,971	0	777,971	0	0	0	777,971

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91020	119,365,228	1,169,000	118,196,228	0	118,196,228	354,563	0	354,563	118,550,791
	91021	63,009,454	292,600	62,716,854	4,550	62,721,404	18,442,488	0	18,442,488	81,163,892
	91023	80,071	7,000	73,071	0	73,071	0	0	0	73,071
	91024	6,450,832	42,000	6,408,832	0	6,408,832	0	0	0	6,408,832
	91025	58,541,485	693,000	57,848,485	0	57,848,485	561,917	7,000	554,917	58,403,402
	91026	2,911,944	14,000	2,897,944	0	2,897,944	21,217	0	21,217	2,919,161
	91027	827,846	7,000	820,846	0	820,846	224,041	0	224,041	1,044,887
	91028	10,144,393	105,000	10,039,393	0	10,039,393	81,154	0	81,154	10,120,547
	91029	31,215,533	364,000	30,851,533	0	30,851,533	100,178	0	100,178	30,951,711
	91030	3,561,104	49,000	3,512,104	0	3,512,104	0	0	0	3,512,104
	91033	93,680	0	93,680	0	93,680	0	0	0	93,680
	91034	70,446	0	70,446	0	70,446	0	0	0	70,446
	91036	19,007	0	19,007	0	19,007	0	0	0	19,007
	91037	754,199	7,000	747,199	0	747,199	0	0	0	747,199
	91038	383,674	7,000	376,674	0	376,674	0	0	0	376,674
	91039	260,721	7,000	253,721	0	253,721	0	0	0	253,721
	91040	81,053	0	81,053	0	81,053	0	0	0	81,053
	91041	1,329,904	21,000	1,308,904	0	1,308,904	13,200	0	13,200	1,322,104
	91042	144,802,880	2,042,600	142,760,280	113,900	142,874,180	1,146,541	0	1,146,541	144,020,721
	91043	25,859,619	322,000	25,537,619	0	25,537,619	2,940,333	0	2,940,333	28,477,952
	91044	610,194	7,000	603,194	0	603,194	0	0	0	603,194
	91045	12,895,229	168,000	12,727,229	0	12,727,229	116,839	0	116,839	12,844,068
	91046	73,698,220	1,033,200	72,665,020	0	72,665,020	522,121	0	522,121	73,187,141
	91047	206,763	7,000	199,763	0	199,763	14,616	0	14,616	214,379
	91048	0	0	0	0	0	0	0	0	0
	91049	3,226,106	14,000	3,212,106	0	3,212,106	0	0	0	3,212,106
	91051	68,661	0	68,661	0	68,661	0	0	0	68,661
	91052	759,168	7,000	752,168	0	752,168	0	0	0	752,168
	91053	435,382	7,000	428,382	0	428,382	0	0	0	428,382
	91054	329,829	7,000	322,829	0	322,829	0	0	0	322,829
	91055	417,135	7,000	410,135	0	410,135	0	0	0	410,135
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	19,677	0	19,677	0	19,677	0	0	0	19,677
	91059	142,872	7,000	135,872	0	135,872	0	0	0	135,872
	91060	1,196,460	7,000	1,189,460	0	1,189,460	14,318	0	14,318	1,203,778
	91061	382,177	7,000	375,177	0	375,177	14,528	0	14,528	389,705

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91062	458,848	0	458,848	0	458,848	11,874	0	11,874	470,722
	91063	13,198,806	119,000	13,079,806	0	13,079,806	40,589	0	40,589	13,120,395
	91064	8,128,859	77,000	8,051,859	0	8,051,859	39,151	0	39,151	8,091,010
	91065	6,961,241	63,000	6,898,241	0	6,898,241	40,218	0	40,218	6,938,459
	91066	8,439,084	133,000	8,306,084	0	8,306,084	191,873	0	191,873	8,497,957
	91067	24,902,095	98,000	24,804,095	0	24,804,095	75,671	0	75,671	24,879,766
	91068	58,254,289	560,000	57,694,289	0	57,694,289	171,365	0	171,365	57,865,654
	91069	4,497,056	7,000	4,490,056	0	4,490,056	30,049	0	30,049	4,520,105
	91070	9,868,134	56,000	9,812,134	0	9,812,134	32,963	0	32,963	9,845,097
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	2,099,964	21,000	2,078,964	0	2,078,964	22,849	0	22,849	2,101,813
	91073	0	0	0	0	0	0	0	0	0
	91074	4,367,586	28,000	4,339,586	0	4,339,586	37,328	0	37,328	4,376,914
	91075	1,469,090	14,000	1,455,090	0	1,455,090	0	0	0	1,455,090
	91076	361,243	0	361,243	0	361,243	0	0	0	361,243
	91077	3,085,781	21,000	3,064,781	0	3,064,781	12,901	0	12,901	3,077,682
	91078	8,256,328	105,000	8,151,328	0	8,151,328	61,063	0	61,063	8,212,391
	91080	631,907	14,000	617,907	0	617,907	0	0	0	617,907
	91081	2,482,473	49,000	2,433,473	0	2,433,473	0	0	0	2,433,473
	91082	659,422	7,000	652,422	0	652,422	0	0	0	652,422
	91083	3,060,059	56,000	3,004,059	0	3,004,059	9,321	0	9,321	3,013,380
	91084	397,846	7,000	390,846	0	390,846	0	0	0	390,846
	91085	54,888	0	54,888	0	54,888	0	0	0	54,888
	91086	324,575	7,000	317,575	0	317,575	0	0	0	317,575
	91087	337,986	7,000	330,986	0	330,986	0	0	0	330,986
	91088	1,039,836	0	1,039,836	0	1,039,836	0	0	0	1,039,836
	91089	364,140	0	364,140	0	364,140	0	0	0	364,140
	91090	1,688,690	21,000	1,667,690	0	1,667,690	8,165	0	8,165	1,675,855
	91091	4,674,372	91,000	4,583,372	0	4,583,372	25,342	0	25,342	4,608,714
	91092	1,915,449	21,000	1,894,449	0	1,894,449	0	0	0	1,894,449
	91093	43,400	0	43,400	0	43,400	0	0	0	43,400
	91094	437,624	7,000	430,624	0	430,624	0	0	0	430,624
	91096	381,333	7,000	374,333	0	374,333	0	0	0	374,333
	91097	1,651,852	35,000	1,616,852	0	1,616,852	0	0	0	1,616,852
	91098	0	0	0	0	0	0	0	0	0
	91099	604,685	14,000	590,685	0	590,685	0	0	0	590,685
	91100	867,000	7,000	860,000	0	860,000	0	0	0	860,000

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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 0527		42,842,525,946	434,579,572	42,407,946,374	26,681,294	42,434,627,668	1,411,625,698	417,928	1,411,207,770	43,845,835,438

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	156,943,425	3,378,200	153,565,225	0	153,565,225	7,125,317	0	7,125,317	160,690,542
	4001	5,210,942	168,000	5,042,942	0	5,042,942	20,584	0	20,584	5,063,526
	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,272,215	0	1,272,215	0	1,272,215	0	0	0	1,272,215
	4006	14,471,856	0	14,471,856	0	14,471,856	0	0	0	14,471,856
	4007	7,125,431	119,000	7,006,431	0	7,006,431	13,612	0	13,612	7,020,043
	4008	48,887,019	452,200	48,434,819	0	48,434,819	24,210	0	24,210	48,459,029
	4009	0	0	0	0	0	0	0	0	0
	4010	52,101	0	52,101	0	52,101	0	0	0	52,101
	4011	312,120	0	312,120	0	312,120	0	0	0	312,120
	4012	2,885,967	0	2,885,967	0	2,885,967	7,740	0	7,740	2,893,707
	4013	213,147	0	213,147	0	213,147	0	0	0	213,147
	4014	489,976	0	489,976	0	489,976	0	0	0	489,976
	4015	81,320,694	780,830	80,539,864	0	80,539,864	15,997,596	0	15,997,596	96,537,460
	4017	2,780,992	0	2,780,992	0	2,780,992	1,935,324	0	1,935,324	4,716,316
	4018	5,177,009	0	5,177,009	0	5,177,009	0	0	0	5,177,009
	4019	119,130,108	208,600	118,921,508	0	118,921,508	211,188	0	211,188	119,132,696
	4020	2,352,009	0	2,352,009	0	2,352,009	0	0	0	2,352,009
	4021	1,972,127	7,000	1,965,127	0	1,965,127	1,491,018	0	1,491,018	3,456,145
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4024	1,102,315	7,000	1,095,315	0	1,095,315	2,869,176	7,000	2,862,176	3,957,491
	4025	4,586,762	26,735	4,560,027	0	4,560,027	14,285	0	14,285	4,574,312
	4026	765,014	0	765,014	0	765,014	0	0	0	765,014
	4027	8,908	0	8,908	0	8,908	0	0	0	8,908
	4028	536,156,606	7,712,600	528,444,006	0	528,444,006	2,480,497	0	2,480,497	530,924,503
	4029	0	0	0	0	0	0	0	0	0
	4030	65,599,812	802,200	64,797,612	0	64,797,612	384,481	0	384,481	65,182,093
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	2,948,130	0	2,948,130	2,948,130
	4033	9,699,192	0	9,699,192	0	9,699,192	229,360	0	229,360	9,928,552
	4034	0	0	0	0	0	0	0	0	0
	4035	3,202,764	0	3,202,764	0	3,202,764	165,891	0	165,891	3,368,655
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60047	326,949	0	326,949	0	326,949	0	0	0	326,949

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0528 SAN JOAQUIN COMM COLL M & O	60049	26,246,685	14,000	26,232,685	0	26,232,685	313,336	0	313,336	26,546,021
	60050	1,116,056	35,000	1,081,056	0	1,081,056	6,674	0	6,674	1,087,730
	60051	466,801	0	466,801	0	466,801	0	0	0	466,801
	60052	7,983,850	14,000	7,969,850	0	7,969,850	16,629	0	16,629	7,986,479
	60053	28,108,571	0	28,108,571	0	28,108,571	338,275	0	338,275	28,446,846
	60054	334,956	0	334,956	0	334,956	0	0	0	334,956
	60055	236,668	0	236,668	10,055	246,723	0	0	0	246,723
	60056	0	0	0	0	0	0	0	0	0
	60074	0	0	0	0	0	0	0	0	0
	60087	5,285,524	7,000	5,278,524	194,700	5,473,224	250,944	0	250,944	5,724,168
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	84000	9,950,877	14,000	9,936,877	0	9,936,877	734,237	11,639	722,598	10,659,475
	84001	20,367,199	75,600	20,291,599	0	20,291,599	195,445,158	0	195,445,158	215,736,757
	84002	93,636	0	93,636	0	93,636	0	0	0	93,636
	84003	60,050,018	63,000	59,987,018	0	59,987,018	722,092	0	722,092	60,709,110
	84004	58,456,920	49,000	58,407,920	0	58,407,920	216,514,001	0	216,514,001	274,921,921
	84005	52,794,897	56,000	52,738,897	0	52,738,897	395,974	0	395,974	53,134,871
	84006	1,583,903	0	1,583,903	0	1,583,903	0	0	0	1,583,903
	84007	951,579	0	951,579	0	951,579	0	0	0	951,579
	84010	6,224,731	42,000	6,182,731	0	6,182,731	15,756	0	15,756	6,198,487
	84011	327,690	0	327,690	0	327,690	0	0	0	327,690
	84012	2,764,444	49,000	2,715,444	15,976	2,731,420	961,017	0	961,017	3,692,437
	84013	5,824,004	0	5,824,004	0	5,824,004	0	0	0	5,824,004
	84014	718,650	0	718,650	0	718,650	0	0	0	718,650
	84015	13,811,104	14,000	13,797,104	0	13,797,104	0	0	0	13,797,104
	84016	1,793,997	7,000	1,786,997	0	1,786,997	1,348,329	0	1,348,329	3,135,326
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	32,193,312	68,600	32,124,712	0	32,124,712	3,217,500	0	3,217,500	35,342,212

SUBTOTAL FOR FUND 0528		1,409,763,533	14,170,565	1,395,592,968	220,731	1,395,813,699	456,198,331	18,639	456,179,692	1,851,993,391

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2,289,221,400	23,021,600	2,266,199,800	532,604	2,266,732,404	99,822,048	110,940	99,711,108	2,366,443,512
	1001	7,427,215	0	7,427,215	20,000	7,447,215	0	0	0	7,447,215
	1002	0	0	0	0	0	19,560	0	19,560	19,560
	1003	1,124,857,622	392,000	1,124,465,622	685,916	1,125,151,538	89,513,990	0	89,513,990	1,214,665,528
	1005	259,952,692	5,086,200	254,866,492	0	254,866,492	573,763	0	573,763	255,440,255
	1007	62,802,654	0	62,802,654	0	62,802,654	16,668,684	0	16,668,684	79,471,338
	1010	789,097,618	10,451,000	778,646,618	0	778,646,618	1,708,289	0	1,708,289	780,354,907
	1011	1,358,403	21,000	1,337,403	0	1,337,403	0	0	0	1,337,403
	1012	27,175,914	0	27,175,914	0	27,175,914	2,050,246	0	2,050,246	29,226,160
	1013	9,912,120	0	9,912,120	0	9,912,120	1,770,787	0	1,770,787	11,682,907
	1014	2,233,374	0	2,233,374	0	2,233,374	0	0	0	2,233,374
	1015	13,204,830	0	13,204,830	0	13,204,830	6,176,463	0	6,176,463	19,381,293
	1016	177,277	0	177,277	0	177,277	0	0	0	177,277
	7021	0	0	0	0	0	0	0	0	0
	52000	2,713,909	0	2,713,909	57,600	2,771,509	0	0	0	2,771,509
	52001	0	0	0	0	0	1,567,286	0	1,567,286	1,567,286
	52003	29,518,677	42,000	29,476,677	0	29,476,677	152,225	7,000	145,225	29,621,902
	52010	3,863,244	0	3,863,244	0	3,863,244	239,616	0	239,616	4,102,860
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0601		4,623,516,949	39,013,800	4,584,503,149	1,296,120	4,585,799,269	220,262,957	117,940	220,145,017	4,805,944,286

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0602 DIXON UNIF SCHOOL DIST M & O	2038	0	0	0	0	0	0	0	0	0
	2039	0	0	0	0	0	14,315	0	14,315	14,315
	2040	806,633	0	806,633	0	806,633	0	0	0	806,633
	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	23,610,867	0	23,610,867	0	23,610,867	6,489,573	0	6,489,573	30,100,440
	2045	852,764	0	852,764	0	852,764	0	0	0	852,764
	2046	0	0	0	0	0	0	0	0	0
	2047	3,574,264	0	3,574,264	0	3,574,264	0	0	0	3,574,264
	6002	15,377,292	0	15,377,292	0	15,377,292	1,089,059	0	1,089,059	16,466,351
	6007	0	0	0	0	0	0	0	0	0
	63000	41,044,170	119,000	40,925,170	0	40,925,170	2,245,715	0	2,245,715	43,170,885
	63001	94,257,440	222,600	94,034,840	900,000	94,934,840	4,060,868	0	4,060,868	98,995,708
	63002	14,527,722	21,000	14,506,722	0	14,506,722	107,051	0	107,051	14,613,773
	63003	88,436,618	238,000	88,198,618	0	88,198,618	2,521,133	7,000	2,514,133	90,712,751
	63004	8,827,907	14,000	8,813,907	0	8,813,907	5,447	0	5,447	8,819,354
	63005	2,837,087	0	2,837,087	0	2,837,087	0	0	0	2,837,087
	63006	508,943	0	508,943	0	508,943	218,178	0	218,178	727,121
	63007	1,154,379	0	1,154,379	0	1,154,379	71,982	0	71,982	1,226,361
	63008	3,821,663	0	3,821,663	0	3,821,663	28,088	0	28,088	3,849,751
	63009	172,672	0	172,672	0	172,672	0	0	0	172,672
	63011	34,895,373	343,000	34,552,373	44,370	34,596,743	10,038,820	0	10,038,820	44,635,563
	63012	1,262,816	0	1,262,816	0	1,262,816	7,723	0	7,723	1,270,539
	63013	4,639,592	0	4,639,592	0	4,639,592	16,931	0	16,931	4,656,523
	63014	2,739,852	0	2,739,852	0	2,739,852	0	0	0	2,739,852
	63015	1,342,413	0	1,342,413	0	1,342,413	0	0	0	1,342,413
	63016	25,672	0	25,672	0	25,672	0	0	0	25,672
	63017	1,435,022	0	1,435,022	0	1,435,022	0	0	0	1,435,022
	63018	4,932,561	56,000	4,876,561	0	4,876,561	0	0	0	4,876,561
	63019	3,272,330	21,000	3,251,330	0	3,251,330	0	0	0	3,251,330
	63020	1,382,051	0	1,382,051	0	1,382,051	0	0	0	1,382,051
	63021	51,885	0	51,885	0	51,885	0	0	0	51,885
	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	8,689,573	35,000	8,654,573	0	8,654,573	91,295	0	91,295	8,745,868
	63024	13,745,905	91,000	13,654,905	0	13,654,905	1,581,321	7,000	1,574,321	15,229,226
	63025	151,044,209	999,600	150,044,609	0	150,044,609	4,897,545	0	4,897,545	154,942,154

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	63026	5,138,769	14,000	5,124,769	0	5,124,769	0	0	0	5,124,769
	63027	12,903,105	84,000	12,819,105	0	12,819,105	2,202,417	14,000	2,188,417	15,007,522
	63028	824,613	0	824,613	0	824,613	0	0	0	824,613
	63029	1,069,693	0	1,069,693	0	1,069,693	0	0	0	1,069,693
	63030	1,082,432	0	1,082,432	0	1,082,432	0	0	0	1,082,432
	63031	307,100	0	307,100	0	307,100	0	0	0	307,100
	63032	391,152	0	391,152	0	391,152	0	0	0	391,152
	63033	6,584,264	28,000	6,556,264	0	6,556,264	153,442	0	153,442	6,709,706
	63034	332,085	0	332,085	0	332,085	0	0	0	332,085
	63035	4,081,021	14,000	4,067,021	0	4,067,021	69,695	0	69,695	4,136,716
	63036	5,678,136	21,000	5,657,136	0	5,657,136	53,276	0	53,276	5,710,412
	63037	3,529,840	0	3,529,840	0	3,529,840	31,183	0	31,183	3,561,023
	63038	1,976,760	0	1,976,760	0	1,976,760	0	0	0	1,976,760
	63039	4,535,538	63,000	4,472,538	0	4,472,538	0	0	0	4,472,538
	63040	814,435	0	814,435	0	814,435	0	0	0	814,435
	63041	256,366	0	256,366	0	256,366	0	0	0	256,366
	63042	214,330	0	214,330	0	214,330	0	0	0	214,330
	63043	975,169	14,000	961,169	0	961,169	0	0	0	961,169
	63044	248,135	14,000	234,135	0	234,135	0	0	0	234,135
	63045	85,179	0	85,179	0	85,179	0	0	0	85,179
	63046	97,214	0	97,214	0	97,214	0	0	0	97,214
	63047	3,509,360	7,000	3,502,360	0	3,502,360	0	0	0	3,502,360
	63048	21,192,104	0	21,192,104	0	21,192,104	0	0	0	21,192,104
	63049	145,054	0	145,054	0	145,054	0	0	0	145,054
	63050	1,051,890	7,000	1,044,890	0	1,044,890	49,844	0	49,844	1,094,734
	63051	819,093	0	819,093	0	819,093	0	0	0	819,093
	63052	529,157	7,000	522,157	0	522,157	0	0	0	522,157
	63053	242,542	7,000	235,542	0	235,542	0	0	0	235,542
	63054	531,691	7,000	524,691	0	524,691	0	0	0	524,691
	63055	0	0	0	0	0	0	0	0	0
	63056	336,551	0	336,551	0	336,551	0	0	0	336,551
	63057	0	0	0	0	0	0	0	0	0
	63058	593,889	7,000	586,889	0	586,889	0	0	0	586,889
	63059	638,656	0	638,656	0	638,656	0	0	0	638,656
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	442,949	0	442,949	0	442,949	0	0	0	442,949

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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 0602		2,388,677,795	22,090,600	2,366,587,195	1,376,518	2,367,963,713	75,477,878	28,000	75,449,878	2,443,413,591

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	5,202,187,962	72,991,618	5,129,196,344	66,760	5,129,263,104	174,101,728	0	174,101,728	5,303,364,832
	7001	1,547,101	21,000	1,526,101	0	1,526,101	0	0	0	1,526,101
	7003	0	0	0	0	0	0	0	0	0
	7006	50,248,855	714,000	49,534,855	0	49,534,855	38,539	0	38,539	49,573,394
	7007	0	0	0	0	0	0	0	0	0
	7008	50,896,906	350,000	50,546,906	99,444	50,646,350	7,871,501	34,814	7,836,687	58,483,037
	7009	0	0	0	0	0	0	0	0	0
	7010	10,477,518	399,000	10,078,518	0	10,078,518	0	0	0	10,078,518
	7011	45,903,837	1,022,000	44,881,837	0	44,881,837	378,151	0	378,151	45,259,988
	7012	78,078,346	1,454,600	76,623,746	0	76,623,746	49,790	0	49,790	76,673,536
	7013	895,868,748	6,267,800	889,600,948	0	889,600,948	14,451,986	0	14,451,986	904,052,934
	7014	1,175,325	7,000	1,168,325	0	1,168,325	0	0	0	1,168,325
	7015	2,785,481	28,000	2,757,481	0	2,757,481	0	0	0	2,757,481
	7016	1,191,102	0	1,191,102	0	1,191,102	0	0	0	1,191,102
	7017	30,414,788	0	30,414,788	3,080	30,417,868	37,017,810	105,000	36,912,810	67,330,678
	7018	0	0	0	0	0	0	0	0	0
	7019	11,456,945	112,000	11,344,945	0	11,344,945	12,900	0	12,900	11,357,845
	7020	17,562,802	280,000	17,282,802	0	17,282,802	496,069	0	496,069	17,778,871
	7022	183,131,254	2,840,600	180,290,654	0	180,290,654	136,938	0	136,938	180,427,592
	7023	9,808,734	161,000	9,647,734	0	9,647,734	5,444	0	5,444	9,653,178
	7024	20,038,760	280,000	19,758,760	0	19,758,760	13,159	0	13,159	19,771,919
	7025	104,123,080	1,782,200	102,340,880	0	102,340,880	216,695	0	216,695	102,557,575
	7026	42,612,948	665,000	41,947,948	0	41,947,948	23,921	0	23,921	41,971,869
	7027	158,210	0	158,210	0	158,210	0	0	0	158,210
	7028	97,062,433	1,891,400	95,171,033	0	95,171,033	123,545	0	123,545	95,294,578
	7029	40,708,405	726,600	39,981,805	0	39,981,805	26,044	0	26,044	40,007,849
	7030	0	0	0	0	0	0	0	0	0
	7031	25,513,155	224,000	25,289,155	0	25,289,155	2,757,465	0	2,757,465	28,046,620
	7032	22,480,684	406,000	22,074,684	0	22,074,684	0	0	0	22,074,684
	7033	47,450,354	798,000	46,652,354	0	46,652,354	51,125	0	51,125	46,703,479
	7034	41,922	0	41,922	0	41,922	0	0	0	41,922
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	73,630,367	1,050,000	72,580,367	0	72,580,367	22,487	0	22,487	72,602,854
	7038	97,776,657	1,587,600	96,189,057	0	96,189,057	44,514	0	44,514	96,233,571

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0603 VALLEJO UNIF SCHOOL DIST M & O	7076	1,024,743	0	1,024,743	0	1,024,743	0	0	0	1,024,743
	7077	0	0	0	0	0	0	0	0	0
	7078	107,502,819	1,274,000	106,228,819	0	106,228,819	406,863	0	406,863	106,635,682
	7079	92,269,085	1,414,000	90,855,085	0	90,855,085	33,104	0	33,104	90,888,189
	7080	44,836,037	0	44,836,037	0	44,836,037	7,121,821	0	7,121,821	51,957,858
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	709,757,629	3,655,400	706,102,229	0	706,102,229	1,309,065	0	1,309,065	707,411,294
	7083	2,231,655	28,000	2,203,655	0	2,203,655	0	0	0	2,203,655
	7084	9,920,581	168,000	9,752,581	0	9,752,581	16,860	0	16,860	9,769,441
	7085	0	0	0	0	0	0	0	0	0
	7087	200,126,118	690,200	199,435,918	0	199,435,918	15,470,325	0	15,470,325	214,906,243
	92001	955,027	0	955,027	0	955,027	0	0	0	955,027
	92002	50,372,166	742,000	49,630,166	0	49,630,166	81,986	0	81,986	49,712,152
	92003	7,072,876	133,000	6,939,876	0	6,939,876	11,916	0	11,916	6,951,792
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	14,284,606	56,000	14,228,606	0	14,228,606	198,145	0	198,145	14,426,751
	92007	0	0	0	0	0	0	0	0	0
	92008	2,439,055	14,000	2,425,055	0	2,425,055	24,134,325	0	24,134,325	26,559,380
	92009	0	0	0	0	0	0	0	0	0
	92010	2,016,374	21,000	1,995,374	0	1,995,374	107,987	0	107,987	2,103,361
	92011	55,993,890	887,600	55,106,290	0	55,106,290	224,262	0	224,262	55,330,552
	92012	42,540,384	523,600	42,016,784	0	42,016,784	12,997	0	12,997	42,029,781
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0603		10,326,490,913	127,507,618	10,198,983,295	169,284	10,199,152,579	325,406,143	223,814	325,182,329	10,524,334,908

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0606 TRAVIS UNI SCHL DIST M & O	3006	93,339,833	1,174,600	92,165,233	0	92,165,233	8,104,393	0	8,104,393	100,269,626
	3009	0	0	0	0	0	14,769,538	0	14,769,538	14,769,538
	3012	0	0	0	0	0	0	0	0	0
	3016	0	0	0	0	0	0	0	0	0
	3059	190,060,047	0	190,060,047	18,000	190,078,047	12,300,067	0	12,300,067	202,378,114
	3061	5,941,082	0	5,941,082	0	5,941,082	0	0	0	5,941,082
	3083	836,098	0	836,098	0	836,098	0	0	0	836,098
	3157	60,199,708	322,000	59,877,708	0	59,877,708	0	0	0	59,877,708
	3163	0	0	0	0	0	0	0	0	0
	3164	21,511,818	0	21,511,818	0	21,511,818	0	0	0	21,511,818
	3178	51,167	0	51,167	0	51,167	9,050	0	9,050	60,217
	3189	4,194,893	0	4,194,893	0	4,194,893	0	0	0	4,194,893
	3191	169,320,340	1,106,000	168,214,340	0	168,214,340	158,228	0	158,228	168,372,568
	3192	153,033,986	761,600	152,272,386	0	152,272,386	29,344	0	29,344	152,301,730
	3193	125,524,592	609,000	124,915,592	0	124,915,592	165,477	0	165,477	125,081,069
	3194	0	0	0	0	0	0	0	0	0
	3221	3,324	0	3,324	0	3,324	0	0	0	3,324
	6009	0	0	0	0	0	0	0	0	0
	6011	0	0	0	0	0	0	0	0	0
	6012	0	0	0	0	0	0	0	0	0
	6014	0	0	0	0	0	0	0	0	0
	6021	0	0	0	96,220	96,220	193,454	0	193,454	289,674
	6023	148,492,235	2,469,600	146,022,635	0	146,022,635	1,935,918	0	1,935,918	147,958,553
	6028	12,395,524	28,000	12,367,524	0	12,367,524	212,378	0	212,378	12,579,902
	6029	48,379,526	1,001,000	47,378,526	0	47,378,526	160,094	0	160,094	47,538,620
	6030	0	0	0	0	0	0	0	0	0
	6031	36,797,302	532,000	36,265,302	0	36,265,302	191,781	0	191,781	36,457,083
	6038	19,077,658	273,000	18,804,658	0	18,804,658	89,665	0	89,665	18,894,323
	6039	117,757,990	1,300,600	116,457,390	0	116,457,390	438,088	0	438,088	116,895,478
	6046	0	0	0	0	0	0	0	0	0
	6085	27,330,050	257,600	27,072,450	0	27,072,450	90,500	0	90,500	27,162,950
	6086	14,053,595	98,000	13,955,595	0	13,955,595	25,410	0	25,410	13,981,005
	6088	19,513,310	203,000	19,310,310	0	19,310,310	0	0	0	19,310,310
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	87,876,571	1,349,600	86,526,971	0	86,526,971	258,162	0	258,162	86,785,133
	6097	41,977,537	621,600	41,355,937	0	41,355,937	69,340	0	69,340	41,425,277

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0606 TRAVIS UNI SCHL DIST M & O	6098	35,382,426	469,000	34,913,426	0	34,913,426	75,442	0	75,442	34,988,868
	6104	0	0	0	0	0	0	0	0	0
	6105	49,402,976	691,600	48,711,376	0	48,711,376	138,628	0	138,628	48,850,004
	6107	237,400	7,000	230,400	0	230,400	0	0	0	230,400
	6113	58,340,906	861,000	57,479,906	0	57,479,906	171,267	0	171,267	57,651,173
	6120	253,353	7,000	246,353	0	246,353	0	0	0	246,353
	6123	64,156,515	910,000	63,246,515	0	63,246,515	198,723	0	198,723	63,445,238
	6124	1,521,208	28,000	1,493,208	0	1,493,208	0	0	0	1,493,208
	6128	91,855,883	1,190,000	90,665,883	0	90,665,883	241,875	0	241,875	90,907,758
	6129	4,707,975	70,000	4,637,975	0	4,637,975	19,766	0	19,766	4,657,741
	6130	9,710,483	147,000	9,563,483	0	9,563,483	0	0	0	9,563,483
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
	6155	11,839,704	175,000	11,664,704	0	11,664,704	11,090	0	11,090	11,675,794
	6172	203,984,066	2,196,600	201,787,466	0	201,787,466	837,476	0	837,476	202,624,942
	6174	0	0	0	0	0	0	0	0	0
	6182	188,696,690	851,200	187,845,490	0	187,845,490	131,199	0	131,199	187,976,689
	6196	42,927,498	14,000	42,913,498	0	42,913,498	18,571	0	18,571	42,932,069
	6199	0	0	0	0	0	0	0	0	0
	89001	3,169,260	0	3,169,260	33,857	3,203,117	0	0	0	3,203,117
	89002	6,094,055	7,000	6,087,055	0	6,087,055	43,922	0	43,922	6,130,977
	89003	2,398,251	0	2,398,251	0	2,398,251	0	0	0	2,398,251
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,235,831	7,000	1,228,831	0	1,228,831	0	0	0	1,228,831
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,654,303	0	1,654,303	0	1,654,303	69,088	0	69,088	1,723,391
	89008	1,144,490	0	1,144,490	0	1,144,490	0	0	0	1,144,490
	89009	34,659	0	34,659	0	34,659	0	0	0	34,659
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,833,100	0	4,833,100	0	4,833,100	0	0	0	4,833,100
	89012	0	0	0	0	0	0	0	0	0
	89013	13,181,135	21,000	13,160,135	0	13,160,135	14,916	0	14,916	13,175,051
	89014	28,598,415	21,000	28,577,415	0	28,577,415	1,749,459	0	1,749,459	30,326,874
	89015	3,765,095	35,000	3,730,095	0	3,730,095	5,896	0	5,896	3,735,991
	89016	1,849,059	0	1,849,059	0	1,849,059	0	0	0	1,849,059
	89017	5,677,544	0	5,677,544	57,720	5,735,264	0	0	0	5,735,264

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	309,227	0	309,227	0	309,227	0	0	0	309,227
	89020	459,937	0	459,937	54,718	514,655	21,944	0	21,944	536,599
	89021	929,314	0	929,314	0	929,314	0	0	0	929,314
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796

SUBTOTAL FOR FUND 0606		2,237,687,477	19,815,600	2,217,871,877	260,515	2,218,132,392	42,950,149	0	42,950,149	2,261,082,541

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0607 DAVIS UNI SCHL DIST M & O	62000	13,600,218	35,000	13,565,218	0	13,565,218	115,410	0	115,410	13,680,628

SUBTOTAL FOR FUND 0607		13,600,218	35,000	13,565,218	0	13,565,218	115,410	0	115,410	13,680,628

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	28,420,548	404,600	28,015,948	0	28,015,948	99,892	0	99,892	28,115,840
	6001	1,962,319,275	30,889,001	1,931,430,274	7,841	1,931,438,115	45,528,087	0	45,528,087	1,976,966,202
	6003	46,757,659	635,600	46,122,059	0	46,122,059	89,403	0	89,403	46,211,462
	6004	0	0	0	0	0	0	0	0	0
	6005	15,217,693	56,000	15,161,693	0	15,161,693	126,624	0	126,624	15,288,317
	6006	1,280,958,362	19,066,600	1,261,891,762	0	1,261,891,762	10,188,351	0	10,188,351	1,272,080,113
	6008	466,747	0	466,747	0	466,747	0	0	0	466,747
	6010	669,641	7,000	662,641	0	662,641	0	0	0	662,641
	6013	0	0	0	0	0	0	0	0	0
	6015	0	0	0	0	0	0	0	0	0
	6016	9,357,073	420,000	8,937,073	0	8,937,073	6,490	0	6,490	8,943,563
	6017	23,544,434	364,000	23,180,434	0	23,180,434	123,022	0	123,022	23,303,456
	6018	3,855,600	0	3,855,600	0	3,855,600	0	0	0	3,855,600
	6019	30,369,561	194,600	30,174,961	0	30,174,961	845,278	0	845,278	31,020,239
	6020	28,963,086	147,000	28,816,086	0	28,816,086	0	0	0	28,816,086
	6022	0	0	0	0	0	1,056,061	0	1,056,061	1,056,061
	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	85,249,575	1,323,000	83,926,575	0	83,926,575	157,737	0	157,737	84,084,312
	6032	0	0	0	0	0	0	0	0	0
	6033	87,366,225	1,078,000	86,288,225	0	86,288,225	1,420,596	0	1,420,596	87,708,821
	6034	57,150	0	57,150	0	57,150	0	0	0	57,150
	6035	30,549,229	0	30,549,229	0	30,549,229	2,236,533	0	2,236,533	32,785,762
	6036	65,116,844	0	65,116,844	0	65,116,844	19,839,824	0	19,839,824	84,956,668
	6037	0	0	0	0	0	0	0	0	0
	6040	16,324,336	0	16,324,336	0	16,324,336	2,784,236	0	2,784,236	19,108,572
	6041	744,685	14,000	730,685	0	730,685	12,567	0	12,567	743,252
	6042	23,838,761	0	23,838,761	0	23,838,761	7,291,120	0	7,291,120	31,129,881
	6043	0	0	0	0	0	0	0	0	0
	6044	107,589,054	1,421,000	106,168,054	0	106,168,054	1,805,905	0	1,805,905	107,973,959
	6045	3,156,426	0	3,156,426	0	3,156,426	2,988,204	0	2,988,204	6,144,630
	6047	396,633,372	5,140,800	391,492,572	0	391,492,572	1,062,388	0	1,062,388	392,554,960
	6048	4,324,800	0	4,324,800	0	4,324,800	126,739	0	126,739	4,451,539
	6049	1,428,000	0	1,428,000	0	1,428,000	0	0	0	1,428,000
	6050	0	0	0	0	0	0	0	0	0
	6051	3,172,792	0	3,172,792	0	3,172,792	0	0	0	3,172,792

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0608 VACAVILLE UNIF SCHL DIST M & O	6150	0	0	0	0	0	0	0	0	0
	6151	259,247	0	259,247	0	259,247	0	0	0	259,247
	6156	0	0	0	0	0	0	0	0	0
	6157	2,383,301	0	2,383,301	0	2,383,301	0	0	0	2,383,301
	6158	1,797,180	0	1,797,180	0	1,797,180	0	0	0	1,797,180
	6159	562,348	0	562,348	0	562,348	0	0	0	562,348
	6160	3,168,689	14,000	3,154,689	0	3,154,689	13,543	0	13,543	3,168,232
	6161	173,229,390	1,363,600	171,865,790	0	171,865,790	405,958	0	405,958	172,271,748
	6162	0	0	0	0	0	0	0	0	0
	6164	0	0	0	0	0	0	0	0	0
	6165	3,452,617	0	3,452,617	0	3,452,617	12,305	0	12,305	3,464,922
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	38,703	0	38,703	38,703
	6168	1,031,120	0	1,031,120	0	1,031,120	0	0	0	1,031,120
	6169	45,299,032	39,200	45,259,832	0	45,259,832	23,996	0	23,996	45,283,828
	6170	0	0	0	0	0	0	0	0	0
	6171	26,906,472	0	26,906,472	0	26,906,472	0	0	0	26,906,472
	6173	393,894	0	393,894	0	393,894	0	0	0	393,894
	6175	21,136,682	371,000	20,765,682	0	20,765,682	0	0	0	20,765,682
	6176	97,626	7,000	90,626	0	90,626	0	0	0	90,626
	6177	3,961,395	35,000	3,926,395	0	3,926,395	6,536	0	6,536	3,932,931
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	32,979,795	98,000	32,881,795	0	32,881,795	0	0	0	32,881,795
	6181	53,740,357	0	53,740,357	0	53,740,357	0	0	0	53,740,357
	6183	22,859,153	224,000	22,635,153	0	22,635,153	108,426	0	108,426	22,743,579
	6184	120,028	7,000	113,028	0	113,028	0	0	0	113,028
	6185	409,431	7,000	402,431	0	402,431	0	0	0	402,431
	6186	0	0	0	0	0	0	0	0	0
	6187	6,333,444	0	6,333,444	0	6,333,444	0	0	0	6,333,444
	6188	4,437,865	91,000	4,346,865	0	4,346,865	49,747	0	49,747	4,396,612
	6189	178,586	7,000	171,586	0	171,586	0	0	0	171,586
	6190	9,824,070	7,000	9,817,070	0	9,817,070	0	0	0	9,817,070
	6191	22,199,423	0	22,199,423	0	22,199,423	0	0	0	22,199,423
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	46,847,350	0	46,847,350	0	46,847,350	0	0	0	46,847,350

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0608 VACAVILLE UNIF SCHL DIST M & O	6195	85,941	0	85,941	0	85,941	0	0	0	85,941
	6197	6,242,400	0	6,242,400	0	6,242,400	0	0	0	6,242,400
	6198	0	0	0	0	0	0	0	0	0
	6200	21,278,750	133,000	21,145,750	0	21,145,750	0	0	0	21,145,750
	6201	0	0	0	0	0	0	0	0	0
	91000	16,940,583	147,000	16,793,583	0	16,793,583	271,321	0	271,321	17,064,904
	91003	56,424	0	56,424	0	56,424	0	0	0	56,424
	91004	5,991,610	35,000	5,956,610	0	5,956,610	0	0	0	5,956,610
	91005	1,919,453	7,000	1,912,453	6,715	1,919,168	0	0	0	1,919,168
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	48,641,405	453,600	48,187,805	3,437,956	51,625,761	20,956,762	0	20,956,762	72,582,523
	91009	333,753	0	333,753	0	333,753	0	0	0	333,753
	91010	894,251	21,000	873,251	0	873,251	0	0	0	873,251
	91011	17,063,497	173,600	16,889,897	0	16,889,897	181,369	0	181,369	17,071,266
	91012	11,811,769	182,000	11,629,769	18,900	11,648,669	381,916	0	381,916	12,030,585
	91013	0	0	0	0	0	0	0	0	0
	91014	25,036,615	140,000	24,896,615	0	24,896,615	35,612	0	35,612	24,932,227
	91015	20,732,374	126,000	20,606,374	0	20,606,374	202,345	0	202,345	20,808,719
	91017	5,658,754	42,000	5,616,754	165,289	5,782,043	435,852	0	435,852	6,217,895
	91018	1,441,996	7,000	1,434,996	0	1,434,996	0	0	0	1,434,996
	91019	777,971	0	777,971	0	777,971	0	0	0	777,971
	91020	119,365,228	1,169,000	118,196,228	0	118,196,228	354,563	0	354,563	118,550,791
	91021	63,009,454	292,600	62,716,854	4,550	62,721,404	18,442,488	0	18,442,488	81,163,892
	91023	80,071	7,000	73,071	0	73,071	0	0	0	73,071
	91024	6,450,832	42,000	6,408,832	0	6,408,832	0	0	0	6,408,832
	91025	58,541,485	693,000	57,848,485	0	57,848,485	561,917	7,000	554,917	58,403,402
	91026	2,911,944	14,000	2,897,944	0	2,897,944	21,217	0	21,217	2,919,161
	91027	827,846	7,000	820,846	0	820,846	224,041	0	224,041	1,044,887
	91028	10,144,393	105,000	10,039,393	0	10,039,393	81,154	0	81,154	10,120,547
	91029	31,215,533	364,000	30,851,533	0	30,851,533	100,178	0	100,178	30,951,711
	91030	3,561,104	49,000	3,512,104	0	3,512,104	0	0	0	3,512,104
	91033	93,680	0	93,680	0	93,680	0	0	0	93,680
	91034	70,446	0	70,446	0	70,446	0	0	0	70,446
	91036	19,007	0	19,007	0	19,007	0	0	0	19,007
	91037	754,199	7,000	747,199	0	747,199	0	0	0	747,199
	91038	383,674	7,000	376,674	0	376,674	0	0	0	376,674
	91039	260,721	7,000	253,721	0	253,721	0	0	0	253,721

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	81,053	0	81,053	0	81,053	0	0	0	81,053
	91041	1,329,904	21,000	1,308,904	0	1,308,904	13,200	0	13,200	1,322,104
	91042	144,802,880	2,042,600	142,760,280	113,900	142,874,180	1,146,541	0	1,146,541	144,020,721
	91043	25,859,619	322,000	25,537,619	0	25,537,619	2,940,333	0	2,940,333	28,477,952
	91044	610,194	7,000	603,194	0	603,194	0	0	0	603,194
	91045	12,895,229	168,000	12,727,229	0	12,727,229	116,839	0	116,839	12,844,068
	91046	73,698,220	1,033,200	72,665,020	0	72,665,020	522,121	0	522,121	73,187,141
	91047	206,763	7,000	199,763	0	199,763	14,616	0	14,616	214,379
	91048	0	0	0	0	0	0	0	0	0
	91049	3,226,106	14,000	3,212,106	0	3,212,106	0	0	0	3,212,106
	91051	68,661	0	68,661	0	68,661	0	0	0	68,661
	91052	759,168	7,000	752,168	0	752,168	0	0	0	752,168
	91053	435,382	7,000	428,382	0	428,382	0	0	0	428,382
	91054	329,829	7,000	322,829	0	322,829	0	0	0	322,829
	91055	417,135	7,000	410,135	0	410,135	0	0	0	410,135
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	19,677	0	19,677	0	19,677	0	0	0	19,677
	91059	142,872	7,000	135,872	0	135,872	0	0	0	135,872
	91060	1,196,460	7,000	1,189,460	0	1,189,460	14,318	0	14,318	1,203,778
	91061	382,177	7,000	375,177	0	375,177	14,528	0	14,528	389,705
	91062	458,848	0	458,848	0	458,848	11,874	0	11,874	470,722
	91063	13,198,806	119,000	13,079,806	0	13,079,806	40,589	0	40,589	13,120,395
	91064	8,128,859	77,000	8,051,859	0	8,051,859	39,151	0	39,151	8,091,010
	91065	6,961,241	63,000	6,898,241	0	6,898,241	40,218	0	40,218	6,938,459
	91066	8,439,084	133,000	8,306,084	0	8,306,084	191,873	0	191,873	8,497,957
	91067	24,902,095	98,000	24,804,095	0	24,804,095	75,671	0	75,671	24,879,766
	91068	58,254,289	560,000	57,694,289	0	57,694,289	171,365	0	171,365	57,865,654
	91069	4,497,056	7,000	4,490,056	0	4,490,056	30,049	0	30,049	4,520,105
	91070	9,868,134	56,000	9,812,134	0	9,812,134	32,963	0	32,963	9,845,097
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	2,099,964	21,000	2,078,964	0	2,078,964	22,849	0	22,849	2,101,813
	91073	0	0	0	0	0	0	0	0	0
	91074	4,367,586	28,000	4,339,586	0	4,339,586	37,328	0	37,328	4,376,914
	91075	1,469,090	14,000	1,455,090	0	1,455,090	0	0	0	1,455,090
	91076	361,243	0	361,243	0	361,243	0	0	0	361,243
	91077	3,085,781	21,000	3,064,781	0	3,064,781	12,901	0	12,901	3,077,682

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91078	8,256,328	105,000	8,151,328	0	8,151,328	61,063	0	61,063	8,212,391
	91080	631,907	14,000	617,907	0	617,907	0	0	0	617,907
	91081	2,482,473	49,000	2,433,473	0	2,433,473	0	0	0	2,433,473
	91082	659,422	7,000	652,422	0	652,422	0	0	0	652,422
	91083	3,060,059	56,000	3,004,059	0	3,004,059	9,321	0	9,321	3,013,380
	91084	397,846	7,000	390,846	0	390,846	0	0	0	390,846
	91085	54,888	0	54,888	0	54,888	0	0	0	54,888
	91086	324,575	7,000	317,575	0	317,575	0	0	0	317,575
	91087	337,986	7,000	330,986	0	330,986	0	0	0	330,986
	91088	1,039,836	0	1,039,836	0	1,039,836	0	0	0	1,039,836
	91089	364,140	0	364,140	0	364,140	0	0	0	364,140
	91090	1,688,690	21,000	1,667,690	0	1,667,690	8,165	0	8,165	1,675,855
	91091	4,674,372	91,000	4,583,372	0	4,583,372	25,342	0	25,342	4,608,714
	91092	1,915,449	21,000	1,894,449	0	1,894,449	0	0	0	1,894,449
	91093	43,400	0	43,400	0	43,400	0	0	0	43,400
	91094	437,624	7,000	430,624	0	430,624	0	0	0	430,624
	91096	381,333	7,000	374,333	0	374,333	0	0	0	374,333
	91097	1,651,852	35,000	1,616,852	0	1,616,852	0	0	0	1,616,852
	91098	0	0	0	0	0	0	0	0	0
	91099	604,685	14,000	590,685	0	590,685	0	0	0	590,685
	91100	867,000	7,000	860,000	0	860,000	0	0	0	860,000
	91101	334,281	0	334,281	0	334,281	0	0	0	334,281
	91102	6,554,917	56,000	6,498,917	0	6,498,917	7,319	0	7,319	6,506,236
	91103	91,800	0	91,800	0	91,800	0	0	0	91,800
	91104	620,553	7,000	613,553	0	613,553	0	0	0	613,553
	91105	1,117,533	7,000	1,110,533	0	1,110,533	36,038	0	36,038	1,146,571
	91106	1,538,145	7,000	1,531,145	0	1,531,145	0	0	0	1,531,145
	91107	2,740,808	21,000	2,719,808	0	2,719,808	0	0	0	2,719,808
	91108	234,208	7,000	227,208	0	227,208	0	0	0	227,208
	91109	257,429	0	257,429	0	257,429	0	0	0	257,429
	91110	562,440	0	562,440	0	562,440	0	0	0	562,440
	91111	118,094	0	118,094	0	118,094	0	0	0	118,094
	91112	33,189	0	33,189	0	33,189	0	0	0	33,189
	91113	2,722,885	42,000	2,680,885	0	2,680,885	0	0	0	2,680,885
	91114	762,913	14,000	748,913	0	748,913	0	0	0	748,913
	91115	662,749	14,000	648,749	0	648,749	0	0	0	648,749
	91116	1,545,100	21,000	1,524,100	0	1,524,100	0	0	0	1,524,100

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91117	0	0	0	0	0	0	0	0	0
	91118	257,435	7,000	250,435	0	250,435	12,711	0	12,711	263,146
	91119	212,088	7,000	205,088	0	205,088	0	0	0	205,088
	91120	769,792	0	769,792	0	769,792	0	0	0	769,792
	91121	140,767	0	140,767	0	140,767	0	0	0	140,767

SUBTOTAL FOR FUND 0608		9,668,885,373	91,771,701	9,577,113,672	3,874,451	9,580,988,123	315,064,394	7,000	315,057,394	9,896,045,517

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	66,269,828	854,000	65,415,828	0	65,415,828	302,793	14,000	288,793	65,704,621
	77001	813,265	21,000	792,265	0	792,265	19,733	0	19,733	811,998
	77002	47,304,891	238,000	47,066,891	24,310	47,091,201	1,356,851	0	1,356,851	48,448,052
	77003	529,951	7,000	522,951	0	522,951	0	0	0	522,951
	77004	614,413	7,000	607,413	0	607,413	0	0	0	607,413
	77005	985,014	0	985,014	0	985,014	0	0	0	985,014
	77006	19,742,529	140,000	19,602,529	0	19,602,529	11,495	0	11,495	19,614,024
	77007	14,176,994	151,200	14,025,794	0	14,025,794	36,888	0	36,888	14,062,682
	77008	15,540	0	15,540	0	15,540	0	0	0	15,540
	77009	649,600	7,000	642,600	0	642,600	0	0	0	642,600

SUBTOTAL FOR FUND 0609		151,102,025	1,425,200	149,676,825	24,310	149,701,135	1,727,760	14,000	1,713,760	151,414,895

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	156,943,425	3,378,200	153,565,225	0	153,565,225	7,125,317	0	7,125,317	160,690,542
	4001	5,210,942	168,000	5,042,942	0	5,042,942	20,584	0	20,584	5,063,526
	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,272,215	0	1,272,215	0	1,272,215	0	0	0	1,272,215
	4006	14,471,856	0	14,471,856	0	14,471,856	0	0	0	14,471,856
	4007	7,125,431	119,000	7,006,431	0	7,006,431	13,612	0	13,612	7,020,043
	4008	48,887,019	452,200	48,434,819	0	48,434,819	24,210	0	24,210	48,459,029
	4009	0	0	0	0	0	0	0	0	0
	4010	52,101	0	52,101	0	52,101	0	0	0	52,101
	4011	312,120	0	312,120	0	312,120	0	0	0	312,120
	4012	2,885,967	0	2,885,967	0	2,885,967	7,740	0	7,740	2,893,707
	4013	213,147	0	213,147	0	213,147	0	0	0	213,147
	4014	489,976	0	489,976	0	489,976	0	0	0	489,976
	4015	81,320,694	780,830	80,539,864	0	80,539,864	15,997,596	0	15,997,596	96,537,460
	4017	2,780,992	0	2,780,992	0	2,780,992	1,935,324	0	1,935,324	4,716,316
	4018	5,177,009	0	5,177,009	0	5,177,009	0	0	0	5,177,009
	4019	119,130,108	208,600	118,921,508	0	118,921,508	211,188	0	211,188	119,132,696
	4020	2,352,009	0	2,352,009	0	2,352,009	0	0	0	2,352,009
	4021	1,972,127	7,000	1,965,127	0	1,965,127	1,491,018	0	1,491,018	3,456,145
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4024	1,102,315	7,000	1,095,315	0	1,095,315	2,869,176	7,000	2,862,176	3,957,491
	4025	4,586,762	26,735	4,560,027	0	4,560,027	14,285	0	14,285	4,574,312
	4026	765,014	0	765,014	0	765,014	0	0	0	765,014
	4027	8,908	0	8,908	0	8,908	0	0	0	8,908
	4028	536,156,606	7,712,600	528,444,006	0	528,444,006	2,480,497	0	2,480,497	530,924,503
	4029	0	0	0	0	0	0	0	0	0
	4030	65,599,812	802,200	64,797,612	0	64,797,612	384,481	0	384,481	65,182,093
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	2,948,130	0	2,948,130	2,948,130
	4033	9,699,192	0	9,699,192	0	9,699,192	229,360	0	229,360	9,928,552
	4034	0	0	0	0	0	0	0	0	0
	4035	3,202,764	0	3,202,764	0	3,202,764	165,891	0	165,891	3,368,655
	84000	9,950,877	14,000	9,936,877	0	9,936,877	734,237	11,639	722,598	10,659,475
	84001	20,367,199	75,600	20,291,599	0	20,291,599	195,445,158	0	195,445,158	215,736,757

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0610 RIVR DELTA JT UNI M & O	84002	93,636	0	93,636	0	93,636	0	0	0	93,636
	84003	60,050,018	63,000	59,987,018	0	59,987,018	722,092	0	722,092	60,709,110
	84004	58,456,920	49,000	58,407,920	0	58,407,920	216,514,001	0	216,514,001	274,921,921
	84005	52,794,897	56,000	52,738,897	0	52,738,897	395,974	0	395,974	53,134,871
	84006	1,583,903	0	1,583,903	0	1,583,903	0	0	0	1,583,903
	84007	951,579	0	951,579	0	951,579	0	0	0	951,579
	84010	6,224,731	42,000	6,182,731	0	6,182,731	15,756	0	15,756	6,198,487
	84011	327,690	0	327,690	0	327,690	0	0	0	327,690
	84012	2,764,444	49,000	2,715,444	15,976	2,731,420	961,017	0	961,017	3,692,437
	84013	5,824,004	0	5,824,004	0	5,824,004	0	0	0	5,824,004
	84014	718,650	0	718,650	0	718,650	0	0	0	718,650
	84015	13,811,104	14,000	13,797,104	0	13,797,104	0	0	0	13,797,104
	84016	1,793,997	7,000	1,786,997	0	1,786,997	1,348,329	0	1,348,329	3,135,326
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	32,193,312	68,600	32,124,712	0	32,124,712	3,217,500	0	3,217,500	35,342,212

SUBTOTAL FOR FUND 0610		1,339,639,731	14,100,565	1,325,539,166	15,976	1,325,555,142	455,272,473	18,639	455,253,834	1,780,808,976

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611 F-S UNIF SCHL DIST M & O	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	3000	1,694,199,375	30,530,279	1,663,669,096	0	1,663,669,096	7,255,263	0	7,255,263	1,670,924,359
	3001	982,293	14,000	968,293	0	968,293	0	0	0	968,293
	3002	225,338,634	2,994,106	222,344,528	0	222,344,528	3,070,364	0	3,070,364	225,414,892
	3003	99,862,022	2,175,600	97,686,422	0	97,686,422	160,395	0	160,395	97,846,817
	3004	11,028,954	147,000	10,881,954	0	10,881,954	6,003	0	6,003	10,887,957
	3005	23,521,888	224,000	23,297,888	0	23,297,888	101,559	0	101,559	23,399,447
	3007	269,320,197	3,297,000	266,023,197	0	266,023,197	4,439,437	0	4,439,437	270,462,634
	3008	36,355,428	679,000	35,676,428	0	35,676,428	166,427	0	166,427	35,842,855
	3010	39,117,134	7,000	39,110,134	0	39,110,134	1,905,116	0	1,905,116	41,015,250
	3011	41,755,403	68,600	41,686,803	0	41,686,803	0	0	0	41,686,803
	3013	1,726,685	0	1,726,685	0	1,726,685	0	0	0	1,726,685
	3014	31,495,850	0	31,495,850	234,135	31,729,985	5,130,166	0	5,130,166	36,860,151
	3015	242,314,477	1,705,200	240,609,277	0	240,609,277	597,719	0	597,719	241,206,996
	3017	29,108,164	0	29,108,164	0	29,108,164	4,693,866	0	4,693,866	33,802,030
	3018	19,263,570	0	19,263,570	0	19,263,570	0	0	0	19,263,570
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,168	0	10,168	5,000	15,168	0	0	0	15,168
	3023	52,915	0	52,915	0	52,915	0	0	0	52,915
	3024	119,744	0	119,744	0	119,744	0	0	0	119,744
	3025	0	0	0	0	0	0	0	0	0
	3026	118,421,560	1,845,200	116,576,360	0	116,576,360	294,516	0	294,516	116,870,876
	3027	0	0	0	0	0	0	0	0	0
	3028	560,183	7,000	553,183	0	553,183	5,433	0	5,433	558,616
	3029	44,106	0	44,106	0	44,106	0	0	0	44,106
	3030	620	0	620	0	620	0	0	0	620
	3031	7,774	0	7,774	0	7,774	0	0	0	7,774
	3032	21,881	0	21,881	0	21,881	0	0	0	21,881
	3033	53,105,156	837,200	52,267,956	0	52,267,956	289,205	0	289,205	52,557,161
	3034	0	0	0	0	0	0	0	0	0
	3035	2,001,439	0	2,001,439	0	2,001,439	0	0	0	2,001,439
	3036	485,498,042	1,426,600	484,071,442	0	484,071,442	64,396,917	0	64,396,917	548,468,359
	3037	1,562,418	0	1,562,418	0	1,562,418	1,735,184	0	1,735,184	3,297,602
	3038	75,497,245	1,440,600	74,056,645	0	74,056,645	337,497	0	337,497	74,394,142

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611 F-S UNIF SCHL DIST M & O	3039	7,784,887	0	7,784,887	0	7,784,887	0	0	0	7,784,887
	3040	9,928,391	133,000	9,795,391	0	9,795,391	15,619	0	15,619	9,811,010
	3041	27,547,662	334,600	27,213,062	0	27,213,062	72,839	0	72,839	27,285,901
	3042	0	0	0	0	0	0	0	0	0
	3043	38,107,392	663,600	37,443,792	0	37,443,792	84,398	0	84,398	37,528,190
	3044	62,023,250	0	62,023,250	0	62,023,250	4,274,474	0	4,274,474	66,297,724
	3045	0	0	0	0	0	0	0	0	0
	3046	17,552,886	238,000	17,314,886	0	17,314,886	0	0	0	17,314,886
	3047	1,579,230	0	1,579,230	0	1,579,230	0	0	0	1,579,230
	3048	0	0	0	0	0	0	0	0	0
	3049	3,149,079	0	3,149,079	0	3,149,079	21,701	0	21,701	3,170,780
	3050	83,617,960	0	83,617,960	0	83,617,960	7,231,531	0	7,231,531	90,849,491
	3051	13,365,528	0	13,365,528	0	13,365,528	0	0	0	13,365,528
	3052	14,063,144	182,000	13,881,144	0	13,881,144	96,669	0	96,669	13,977,813
	3053	68,861,939	14,000	68,847,939	0	68,847,939	578,772	0	578,772	69,426,711
	3054	13,809,633	77,000	13,732,633	0	13,732,633	203,345	0	203,345	13,935,978
	3055	0	0	0	0	0	0	0	0	0
	3056	94,886,249	1,391,600	93,494,649	0	93,494,649	478,619	0	478,619	93,973,268
	3057	16,040,372	140,000	15,900,372	0	15,900,372	2,038,781	0	2,038,781	17,939,153
	3058	270,120,118	4,211,200	265,908,918	0	265,908,918	541,062	0	541,062	266,449,980
	3060	0	0	0	0	0	0	0	0	0
	3062	63,145,976	98,000	63,047,976	0	63,047,976	16,430,373	0	16,430,373	79,478,349
	3063	0	0	0	0	0	0	0	0	0
	3064	5,566,289	0	5,566,289	0	5,566,289	581,798	0	581,798	6,148,087
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	290,717	0	290,717	0	290,717	1,219,931	0	1,219,931	1,510,648
	3068	332,322,411	0	332,322,411	0	332,322,411	2,755,926	0	2,755,926	335,078,337
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	40,394,425	497,000	39,897,425	0	39,897,425	15,165	0	15,165	39,912,590
	3072	172,977	0	172,977	0	172,977	0	0	0	172,977
	3073	0	0	0	0	0	0	0	0	0
	3074	5,470,429	0	5,470,429	0	5,470,429	0	0	0	5,470,429
	3075	34,497,104	0	34,497,104	0	34,497,104	5,396,740	0	5,396,740	39,893,844
	3076	113,692,833	0	113,692,833	0	113,692,833	81,223,523	0	81,223,523	194,916,356
	3077	26,160,483	0	26,160,483	0	26,160,483	1,465,562	0	1,465,562	27,626,045

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611 F-S UNIF SCHL DIST M & O	3120	139,384	7,000	132,384	0	132,384	0	0	0	132,384
	3121	5,499,707	0	5,499,707	0	5,499,707	0	0	0	5,499,707
	3122	32,347,399	469,000	31,878,399	0	31,878,399	17,844	0	17,844	31,896,243
	3123	27,009,970	446,600	26,563,370	0	26,563,370	50,148	0	50,148	26,613,518
	3124	5,004,144	35,000	4,969,144	0	4,969,144	20,643	0	20,643	4,989,787
	3125	50,051,615	588,000	49,463,615	0	49,463,615	58,869	0	58,869	49,522,484
	3126	0	0	0	0	0	0	0	0	0
	3127	640,274,889	4,970,000	635,304,889	0	635,304,889	1,420,026	0	1,420,026	636,724,915
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	51,136,561	63,000	51,073,561	0	51,073,561	0	0	0	51,073,561
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,903,799	133,000	32,770,799	0	32,770,799	0	0	0	32,770,799
	3134	127,499,131	284,200	127,214,931	0	127,214,931	76,625	0	76,625	127,291,556
	3135	83,363,337	292,600	83,070,737	0	83,070,737	149,045	0	149,045	83,219,782
	3136	25,668,411	42,000	25,626,411	0	25,626,411	0	0	0	25,626,411
	3137	0	0	0	0	0	0	0	0	0
	3138	30,534,250	0	30,534,250	0	30,534,250	4,158,008	0	4,158,008	34,692,258
	3139	14,127,944	0	14,127,944	0	14,127,944	2,626,036	0	2,626,036	16,753,980
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,226	0	5,226	0	5,226	0	0	0	5,226
	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	7,166,925	0	7,166,925	0	7,166,925	0	0	0	7,166,925
	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	204,911,940	1,474,200	203,437,740	0	203,437,740	677,524	0	677,524	204,115,264
	3151	5,730,089	98,000	5,632,089	0	5,632,089	41,130	0	41,130	5,673,219
	3152	43,228,561	0	43,228,561	18,918,970	62,147,531	57,180,397	0	57,180,397	119,327,928
	3153	9,270,100	0	9,270,100	0	9,270,100	873,351	0	873,351	10,143,451
	3154	206,548,897	1,419,600	205,129,297	0	205,129,297	216,943	0	216,943	205,346,240
	3155	0	0	0	0	0	0	0	0	0
	3156	6,742,020	89,600	6,652,420	0	6,652,420	8,157	0	8,157	6,660,577

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611 F-S UNIF SCHL DIST M & O	3158	2,491,271	42,000	2,449,271	0	2,449,271	0	0	0	2,449,271
	3159	48,236,035	0	48,236,035	0	48,236,035	3,451,043	0	3,451,043	51,687,078
	3160	26,907,180	189,000	26,718,180	0	26,718,180	1,042,602	0	1,042,602	27,760,782
	3161	2,254,401	14,000	2,240,401	0	2,240,401	0	0	0	2,240,401
	3162	0	0	0	0	0	0	0	0	0
	3165	352,791,097	2,749,600	350,041,497	0	350,041,497	500,260	0	500,260	350,541,757
	3166	0	0	0	0	0	0	0	0	0
	3167	157,434,207	1,348,200	156,086,007	0	156,086,007	941,455	0	941,455	157,027,462
	3168	248,428,806	1,925,000	246,503,806	0	246,503,806	312,472	0	312,472	246,816,278
	3169	7,893,711	0	7,893,711	0	7,893,711	2,004,530	0	2,004,530	9,898,241
	3170	1,125,612	14,000	1,111,612	0	1,111,612	0	0	0	1,111,612
	3171	0	0	0	0	0	0	0	0	0
	3172	808,944	0	808,944	0	808,944	0	0	0	808,944
	3174	207,847,959	1,446,200	206,401,759	0	206,401,759	174,204	0	174,204	206,575,963
	3175	0	0	0	0	0	0	0	0	0
	3176	0	0	0	0	0	0	0	0	0
	3177	2,174,203	0	2,174,203	0	2,174,203	0	0	0	2,174,203
	3179	0	0	0	0	0	0	0	0	0
	3180	123,454,523	343,000	123,111,523	0	123,111,523	12,116,064	0	12,116,064	135,227,587
	3181	36,110,884	0	36,110,884	0	36,110,884	6,822,111	0	6,822,111	42,932,995
	3182	7,630,806	0	7,630,806	0	7,630,806	1,088,568	0	1,088,568	8,719,374
	3183	25,782,361	378,000	25,404,361	0	25,404,361	90,516	0	90,516	25,494,877
	3185	55,834,189	0	55,834,189	0	55,834,189	1,362,277	0	1,362,277	57,196,466
	3186	0	0	0	0	0	0	0	0	0
	3187	93,382	0	93,382	0	93,382	0	0	0	93,382
	3188	0	0	0	0	0	0	0	0	0
	3190	3,372	0	3,372	0	3,372	0	0	0	3,372
	3195	32,406,526	245,000	32,161,526	0	32,161,526	49,386	0	49,386	32,210,912
	3196	4,163,336	0	4,163,336	0	4,163,336	242,250	0	242,250	4,405,586
	3197	0	0	0	0	0	0	0	0	0
	3198	1,150,894	7,000	1,143,894	0	1,143,894	0	0	0	1,143,894
	3199	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3201	0	0	0	0	0	0	0	0	0
	3202	0	0	0	0	0	0	0	0	0
	3203	12,375	0	12,375	0	12,375	0	0	0	12,375
	3204	2,208	0	2,208	0	2,208	0	0	0	2,208

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611 F-S UNIF SCHL DIST M & O	3205	0	0	0	0	0	0	0	0	0
	3206	1,608	0	1,608	0	1,608	0	0	0	1,608
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	282,693	0	282,693	0	282,693	0	0	0	282,693
	3210	94,908,576	231,000	94,677,576	0	94,677,576	0	0	0	94,677,576
	3211	3,109,631	0	3,109,631	0	3,109,631	0	0	0	3,109,631
	3212	112,884	14,000	98,884	0	98,884	0	0	0	98,884
	3213	73,606,002	355,600	73,250,402	0	73,250,402	5,016	0	5,016	73,255,418
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,053,150	0	1,053,150	0	1,053,150	0	0	0	1,053,150
	3217	19,222,263	28,000	19,194,263	0	19,194,263	0	0	0	19,194,263
	3218	1,063,077	0	1,063,077	0	1,063,077	0	0	0	1,063,077
	3219	12,328,142	7,000	12,321,142	0	12,321,142	122,488	0	122,488	12,443,630
	3220	37,980,607	124,600	37,856,007	0	37,856,007	0	0	0	37,856,007
	3222	0	0	0	0	0	0	0	0	0
	3223	1,529,388	0	1,529,388	0	1,529,388	0	0	0	1,529,388
	3224	20,247	0	20,247	0	20,247	0	0	0	20,247
	3225	0	0	0	0	0	0	0	0	0
	5000	95,841,605	1,023,400	94,818,205	10,440	94,828,645	397,460	0	397,460	95,226,105
	5001	98,859,347	1,671,600	97,187,747	0	97,187,747	157,030	0	157,030	97,344,777
	5002	379,663	0	379,663	0	379,663	0	0	0	379,663
	5003	1,224,000	0	1,224,000	0	1,224,000	0	0	0	1,224,000
	5004	124,830,534	1,650,600	123,179,934	0	123,179,934	757,203	0	757,203	123,937,137
	5005	319,275,528	4,092,200	315,183,328	0	315,183,328	4,782,455	0	4,782,455	319,965,783
	5006	172,669,048	2,517,200	170,151,848	0	170,151,848	406,464	0	406,464	170,558,312
	5007	1,621,060	0	1,621,060	0	1,621,060	24,144	0	24,144	1,645,204
	5008	0	0	0	0	0	0	0	0	0
	5009	10,461,615	0	10,461,615	0	10,461,615	188,232	0	188,232	10,649,847
	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	427,955,785	7,228,200	420,727,585	0	420,727,585	900,033	0	900,033	421,627,618

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	5017	139,982,377	1,528,800	138,453,577	412,632	138,866,209	7,932,068	6,174	7,925,894	146,792,103
	5018	50,698,009	495,600	50,202,409	0	50,202,409	596,951	0	596,951	50,799,360
	5019	28,029,772	238,000	27,791,772	0	27,791,772	1,660,423	0	1,660,423	29,452,195
	5020	173,225,547	2,023,000	171,202,547	0	171,202,547	3,714,747	0	3,714,747	174,917,294
	5021	14,000,000	0	14,000,000	0	14,000,000	0	0	0	14,000,000
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	50,762,314	490,000	50,272,314	0	50,272,314	78,075	0	78,075	50,350,389
	5025	327,042,296	4,071,200	322,971,096	0	322,971,096	378,523	0	378,523	323,349,619
	5026	0	0	0	0	0	0	0	0	0
	5027	20,144,880	301,000	19,843,880	0	19,843,880	0	0	0	19,843,880
	5028	3,393,138	0	3,393,138	0	3,393,138	660,000	0	660,000	4,053,138
	5029	0	0	0	0	0	0	0	0	0
	5030	9,633,253	119,000	9,514,253	0	9,514,253	0	0	0	9,514,253
	5031	7,480,396	91,000	7,389,396	0	7,389,396	53,585	0	53,585	7,442,981
	5032	915,061	0	915,061	0	915,061	234,449	0	234,449	1,149,510
	5033	0	0	0	0	0	55,873	0	55,873	55,873
	5034	0	0	0	0	0	0	0	0	0
	5035	228,742,191	1,477,000	227,265,191	0	227,265,191	59,419	0	59,419	227,324,610
	5036	109,126	7,000	102,126	0	102,126	0	0	0	102,126
	5037	10,247,907	28,000	10,219,907	0	10,219,907	0	0	0	10,219,907
	6133	1,512,660	0	1,512,660	0	1,512,660	0	0	0	1,512,660
	6134	0	0	0	0	0	0	0	0	0
	6135	2,989,620	7,000	2,982,620	0	2,982,620	0	0	0	2,982,620
	6136	4,406,331	0	4,406,331	0	4,406,331	0	0	0	4,406,331
	6137	2,720,340	0	2,720,340	0	2,720,340	0	0	0	2,720,340
	6138	0	0	0	0	0	0	0	0	0
	6163	2,313,865	0	2,313,865	0	2,313,865	0	0	0	2,313,865
	7004	0	0	0	0	0	0	0	0	0
	7005	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	60000	1,397,477	0	1,397,477	0	1,397,477	0	0	0	1,397,477
	60001	5,218,493	0	5,218,493	0	5,218,493	67,323	0	67,323	5,285,816
	60002	2,981,475	0	2,981,475	0	2,981,475	0	0	0	2,981,475
	60003	7,975,503	7,000	7,968,503	0	7,968,503	306,177	0	306,177	8,274,680
	60005	303,947	0	303,947	0	303,947	1,405,428	0	1,405,428	1,709,375
	60006	43,203,028	280,000	42,923,028	0	42,923,028	45,456	0	45,456	42,968,484

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60007	5,558,193	0	5,558,193	88,919	5,647,112	0	0	0	5,647,112
	60008	209,226	7,000	202,226	0	202,226	0	0	0	202,226
	60009	178,382	0	178,382	0	178,382	0	0	0	178,382
	60010	1,847,146	7,000	1,840,146	0	1,840,146	259,615	0	259,615	2,099,761
	60011	0	0	0	0	0	0	0	0	0
	60012	706,943	0	706,943	0	706,943	408,454	0	408,454	1,115,397
	60013	0	0	0	0	0	0	0	0	0
	60014	268,895	0	268,895	0	268,895	0	0	0	268,895
	60016	0	0	0	0	0	0	0	0	0
	60017	3,804,758	14,000	3,790,758	10,000	3,800,758	118,848	0	118,848	3,919,606
	60019	484,643	14,000	470,643	0	470,643	118,309	0	118,309	588,952
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	623,108	0	623,108	0	623,108	0	0	0	623,108
	60023	1,227	0	1,227	0	1,227	0	0	0	1,227
	60024	98,130,792	917,000	97,213,792	0	97,213,792	646,616	7,000	639,616	97,853,408
	60025	1,164,044	0	1,164,044	0	1,164,044	114,088	0	114,088	1,278,132
	60026	117,900,134	1,064,000	116,836,134	0	116,836,134	2,196,520	0	2,196,520	119,032,654
	60027	0	0	0	0	0	0	0	0	0
	60028	5,960,686	0	5,960,686	0	5,960,686	0	0	0	5,960,686
	60029	24,718,775	448,000	24,270,775	0	24,270,775	112,818	0	112,818	24,383,593
	60030	2,935,980	42,000	2,893,980	0	2,893,980	56,265	0	56,265	2,950,245
	60031	4,277,446	77,000	4,200,446	0	4,200,446	0	0	0	4,200,446
	60032	4,585,480	42,000	4,543,480	0	4,543,480	0	0	0	4,543,480
	60033	63,475	0	63,475	0	63,475	0	0	0	63,475
	60034	32,815,689	210,000	32,605,689	0	32,605,689	1,049,569	7,000	1,042,569	33,648,258
	60035	29,821,034	182,000	29,639,034	0	29,639,034	2,644,369	7,000	2,637,369	32,276,403
	60036	601,845	0	601,845	0	601,845	0	0	0	601,845
	60037	398,785	7,000	391,785	0	391,785	0	0	0	391,785
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60039	416,340	0	416,340	0	416,340	0	0	0	416,340
	60040	5,687,177	0	5,687,177	0	5,687,177	215,901	0	215,901	5,903,078
	60041	2,034,796	21,000	2,013,796	0	2,013,796	0	0	0	2,013,796
	60042	14,927,600	175,000	14,752,600	0	14,752,600	705,503	0	705,503	15,458,103
	60043	0	0	0	0	0	0	0	0	0
	60044	13,012,561	168,000	12,844,561	0	12,844,561	27,859	0	27,859	12,872,420
	60045	3,180,551	14,000	3,166,551	0	3,166,551	4,272,219	0	4,272,219	7,438,770

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60046	1,220,150	0	1,220,150	0	1,220,150	0	0	0	1,220,150
	60047	326,949	0	326,949	0	326,949	0	0	0	326,949
	60048	10,014,829	56,000	9,958,829	0	9,958,829	103,846	0	103,846	10,062,675
	60049	26,246,685	14,000	26,232,685	0	26,232,685	313,336	0	313,336	26,546,021
	60050	1,116,056	35,000	1,081,056	0	1,081,056	6,674	0	6,674	1,087,730
	60051	466,801	0	466,801	0	466,801	0	0	0	466,801
	60052	7,983,850	14,000	7,969,850	0	7,969,850	16,629	0	16,629	7,986,479
	60053	28,108,571	0	28,108,571	0	28,108,571	338,275	0	338,275	28,446,846
	60054	334,956	0	334,956	0	334,956	0	0	0	334,956
	60055	236,668	0	236,668	10,055	246,723	0	0	0	246,723
	60056	0	0	0	0	0	0	0	0	0
	60057	232,063	0	232,063	0	232,063	0	0	0	232,063
	60058	0	0	0	0	0	0	0	0	0
	60059	3,177,883	0	3,177,883	0	3,177,883	0	0	0	3,177,883
	60060	25,726,313	229,600	25,496,713	0	25,496,713	109,542	0	109,542	25,606,255
	60061	7,058,365	0	7,058,365	0	7,058,365	0	0	0	7,058,365
	60062	1,218,650	0	1,218,650	0	1,218,650	0	0	0	1,218,650
	60063	28,123,071	84,000	28,039,071	0	28,039,071	765,542	0	765,542	28,804,613
	60064	687,715	21,000	666,715	0	666,715	0	0	0	666,715
	60065	603,074	0	603,074	0	603,074	0	0	0	603,074
	60066	47,712,479	831,600	46,880,879	0	46,880,879	214,982	0	214,982	47,095,861
	60067	721,003	7,000	714,003	0	714,003	0	0	0	714,003
	60068	55,460,644	460,600	55,000,044	0	55,000,044	990,984	0	990,984	55,991,028
	60070	29,114,196	364,000	28,750,196	0	28,750,196	275,186	0	275,186	29,025,382
	60071	114,489	0	114,489	0	114,489	0	0	0	114,489
	60072	0	0	0	0	0	0	0	0	0
	60073	1,658,146	0	1,658,146	0	1,658,146	0	0	0	1,658,146
	60074	0	0	0	0	0	0	0	0	0
	60075	74,562	7,000	67,562	0	67,562	0	0	0	67,562
	60076	19,269,923	308,000	18,961,923	0	18,961,923	50,812	0	50,812	19,012,735
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,437,975	189,000	12,248,975	0	12,248,975	10,623	0	10,623	12,259,598
	60079	19,045,903	119,000	18,926,903	0	18,926,903	49,987	0	49,987	18,976,890
	60080	4,966,097	56,000	4,910,097	0	4,910,097	170,323	0	170,323	5,080,420
	60081	20,916,319	203,000	20,713,319	0	20,713,319	36,652	0	36,652	20,749,971
	60082	2,085,089	0	2,085,089	0	2,085,089	0	0	0	2,085,089
	60083	699,728	0	699,728	0	699,728	0	0	0	699,728

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60084	14,556,368	63,000	14,493,368	0	14,493,368	16,613	0	16,613	14,509,981
	60087	5,285,524	7,000	5,278,524	194,700	5,473,224	250,944	0	250,944	5,724,168
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,325,093	14,000	17,311,093	0	17,311,093	489,284	0	489,284	17,800,377
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,944,922	28,000	2,916,922	0	2,916,922	0	0	0	2,916,922
	60094	0	0	0	0	0	0	0	0	0
	60095	461,359	7,000	454,359	0	454,359	0	0	0	454,359
	60096	1,311,852	0	1,311,852	0	1,311,852	44,681	0	44,681	1,356,533
	60097	0	0	0	0	0	0	0	0	0
	60098	1,746,997	14,000	1,732,997	0	1,732,997	0	0	0	1,732,997
	60099	962,550	14,000	948,550	0	948,550	0	0	0	948,550
	60100	1,834,283	7,000	1,827,283	0	1,827,283	0	0	0	1,827,283
	60101	27,572	6,868	20,704	0	20,704	0	0	0	20,704
	60102	193,906	7,000	186,906	0	186,906	0	0	0	186,906
	60103	950,528	0	950,528	0	950,528	0	0	0	950,528
	60104	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
	60105	914,542	0	914,542	0	914,542	0	0	0	914,542
	60106	1,258,886	0	1,258,886	0	1,258,886	0	0	0	1,258,886
	60107	34,841	0	34,841	0	34,841	0	0	0	34,841
	60108	0	0	0	0	0	0	0	0	0

 SUBTOTAL FOR FUND 0611 13,516,289,216 133,025,053 13,383,264,163 19,884,851 13,403,149,014 431,662,275 27,174 431,635,101 13,834,784,115

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	66,269,828	854,000	65,415,828	0	65,415,828	302,793	14,000	288,793	65,704,621
	77001	813,265	21,000	792,265	0	792,265	19,733	0	19,733	811,998
	77002	47,304,891	238,000	47,066,891	24,310	47,091,201	1,356,851	0	1,356,851	48,448,052
	77003	529,951	7,000	522,951	0	522,951	0	0	0	522,951
	77004	614,413	7,000	607,413	0	607,413	0	0	0	607,413
	77005	985,014	0	985,014	0	985,014	0	0	0	985,014
	77006	19,742,529	140,000	19,602,529	0	19,602,529	11,495	0	11,495	19,614,024
	77007	14,176,994	151,200	14,025,794	0	14,025,794	36,888	0	36,888	14,062,682
	77008	15,540	0	15,540	0	15,540	0	0	0	15,540
	77009	649,600	7,000	642,600	0	642,600	0	0	0	642,600

SUBTOTAL FOR FUND 0612		151,102,025	1,425,200	149,676,825	24,310	149,701,135	1,727,760	14,000	1,713,760	151,414,895

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	156,943,425	3,378,200	153,565,225	0	153,565,225	7,125,317	0	7,125,317	160,690,542
	4001	5,210,942	168,000	5,042,942	0	5,042,942	20,584	0	20,584	5,063,526
	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,272,215	0	1,272,215	0	1,272,215	0	0	0	1,272,215
	4006	14,471,856	0	14,471,856	0	14,471,856	0	0	0	14,471,856
	4007	7,125,431	119,000	7,006,431	0	7,006,431	13,612	0	13,612	7,020,043
	4008	48,887,019	452,200	48,434,819	0	48,434,819	24,210	0	24,210	48,459,029
	4009	0	0	0	0	0	0	0	0	0
	4010	52,101	0	52,101	0	52,101	0	0	0	52,101
	4011	312,120	0	312,120	0	312,120	0	0	0	312,120
	4012	2,885,967	0	2,885,967	0	2,885,967	7,740	0	7,740	2,893,707
	4013	213,147	0	213,147	0	213,147	0	0	0	213,147
	4014	489,976	0	489,976	0	489,976	0	0	0	489,976
	4015	81,320,694	780,830	80,539,864	0	80,539,864	15,997,596	0	15,997,596	96,537,460
	4017	2,780,992	0	2,780,992	0	2,780,992	1,935,324	0	1,935,324	4,716,316
	4018	5,177,009	0	5,177,009	0	5,177,009	0	0	0	5,177,009
	4019	119,130,108	208,600	118,921,508	0	118,921,508	211,188	0	211,188	119,132,696
	4020	2,352,009	0	2,352,009	0	2,352,009	0	0	0	2,352,009
	4021	1,972,127	7,000	1,965,127	0	1,965,127	1,491,018	0	1,491,018	3,456,145
	4022	0	0	0	0	0	0	0	0	0
	4023	1,459	0	1,459	0	1,459	0	0	0	1,459
	4024	1,102,315	7,000	1,095,315	0	1,095,315	2,869,176	7,000	2,862,176	3,957,491
	4025	4,586,762	26,735	4,560,027	0	4,560,027	14,285	0	14,285	4,574,312
	4026	765,014	0	765,014	0	765,014	0	0	0	765,014
	4027	8,908	0	8,908	0	8,908	0	0	0	8,908
	4028	536,156,606	7,712,600	528,444,006	0	528,444,006	2,480,497	0	2,480,497	530,924,503
	4029	0	0	0	0	0	0	0	0	0
	4030	65,599,812	802,200	64,797,612	0	64,797,612	384,481	0	384,481	65,182,093
	4031	0	0	0	0	0	0	0	0	0
	4032	0	0	0	0	0	2,948,130	0	2,948,130	2,948,130
	4033	9,699,192	0	9,699,192	0	9,699,192	229,360	0	229,360	9,928,552
	4034	0	0	0	0	0	0	0	0	0
	4035	3,202,764	0	3,202,764	0	3,202,764	165,891	0	165,891	3,368,655
	84000	9,950,877	14,000	9,936,877	0	9,936,877	734,237	11,639	722,598	10,659,475
	84001	20,367,199	75,600	20,291,599	0	20,291,599	195,445,158	0	195,445,158	215,736,757

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0613 RVR DELTA UNI-ED	84002	93,636	0	93,636	0	93,636	0	0	0	93,636
	84003	60,050,018	63,000	59,987,018	0	59,987,018	722,092	0	722,092	60,709,110
	84004	58,456,920	49,000	58,407,920	0	58,407,920	216,514,001	0	216,514,001	274,921,921
	84005	52,794,897	56,000	52,738,897	0	52,738,897	395,974	0	395,974	53,134,871
	84006	1,583,903	0	1,583,903	0	1,583,903	0	0	0	1,583,903
	84007	951,579	0	951,579	0	951,579	0	0	0	951,579
	84010	6,224,731	42,000	6,182,731	0	6,182,731	15,756	0	15,756	6,198,487
	84011	327,690	0	327,690	0	327,690	0	0	0	327,690
	84012	2,764,444	49,000	2,715,444	15,976	2,731,420	961,017	0	961,017	3,692,437
	84013	5,824,004	0	5,824,004	0	5,824,004	0	0	0	5,824,004
	84014	718,650	0	718,650	0	718,650	0	0	0	718,650
	84015	13,811,104	14,000	13,797,104	0	13,797,104	0	0	0	13,797,104
	84016	1,793,997	7,000	1,786,997	0	1,786,997	1,348,329	0	1,348,329	3,135,326
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	32,193,312	68,600	32,124,712	0	32,124,712	3,217,500	0	3,217,500	35,342,212

SUBTOTAL FOR FUND 0613		1,339,639,731	14,100,565	1,325,539,166	15,976	1,325,555,142	455,272,473	18,639	455,253,834	1,780,808,976

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0614 DAVIS JT.UNIF ED.	62000	13,600,218	35,000	13,565,218	0	13,565,218	115,410	0	115,410	13,680,628

SUBTOTAL FOR FUND 0614		13,600,218	35,000	13,565,218	0	13,565,218	115,410	0	115,410	13,680,628

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671 ARMIJO STATE AID	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	3000	1,694,199,375	30,530,279	1,663,669,096	0	1,663,669,096	7,255,263	0	7,255,263	1,670,924,359
	3001	982,293	14,000	968,293	0	968,293	0	0	0	968,293
	3002	225,338,634	2,994,106	222,344,528	0	222,344,528	3,070,364	0	3,070,364	225,414,892
	3003	99,862,022	2,175,600	97,686,422	0	97,686,422	160,395	0	160,395	97,846,817
	3004	11,028,954	147,000	10,881,954	0	10,881,954	6,003	0	6,003	10,887,957
	3005	23,521,888	224,000	23,297,888	0	23,297,888	101,559	0	101,559	23,399,447
	3007	269,320,197	3,297,000	266,023,197	0	266,023,197	4,439,437	0	4,439,437	270,462,634
	3008	36,355,428	679,000	35,676,428	0	35,676,428	166,427	0	166,427	35,842,855
	3010	39,117,134	7,000	39,110,134	0	39,110,134	1,905,116	0	1,905,116	41,015,250
	3011	41,755,403	68,600	41,686,803	0	41,686,803	0	0	0	41,686,803
	3013	1,726,685	0	1,726,685	0	1,726,685	0	0	0	1,726,685
	3014	31,495,850	0	31,495,850	234,135	31,729,985	5,130,166	0	5,130,166	36,860,151
	3015	242,314,477	1,705,200	240,609,277	0	240,609,277	597,719	0	597,719	241,206,996
	3017	29,108,164	0	29,108,164	0	29,108,164	4,693,866	0	4,693,866	33,802,030
	3018	19,263,570	0	19,263,570	0	19,263,570	0	0	0	19,263,570
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,168	0	10,168	5,000	15,168	0	0	0	15,168
	3023	52,915	0	52,915	0	52,915	0	0	0	52,915
	3024	119,744	0	119,744	0	119,744	0	0	0	119,744
	3025	0	0	0	0	0	0	0	0	0
	3026	118,421,560	1,845,200	116,576,360	0	116,576,360	294,516	0	294,516	116,870,876
	3027	0	0	0	0	0	0	0	0	0
	3028	560,183	7,000	553,183	0	553,183	5,433	0	5,433	558,616
	3029	44,106	0	44,106	0	44,106	0	0	0	44,106
	3030	620	0	620	0	620	0	0	0	620
	3031	7,774	0	7,774	0	7,774	0	0	0	7,774
	3032	21,881	0	21,881	0	21,881	0	0	0	21,881
	3033	53,105,156	837,200	52,267,956	0	52,267,956	289,205	0	289,205	52,557,161
	3034	0	0	0	0	0	0	0	0	0
	3035	2,001,439	0	2,001,439	0	2,001,439	0	0	0	2,001,439
	3036	485,498,042	1,426,600	484,071,442	0	484,071,442	64,396,917	0	64,396,917	548,468,359
	3037	1,562,418	0	1,562,418	0	1,562,418	1,735,184	0	1,735,184	3,297,602
	3038	75,497,245	1,440,600	74,056,645	0	74,056,645	337,497	0	337,497	74,394,142

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671 ARMIJO STATE AID	3039	7,784,887	0	7,784,887	0	7,784,887	0	0	0	7,784,887
	3040	9,928,391	133,000	9,795,391	0	9,795,391	15,619	0	15,619	9,811,010
	3041	27,547,662	334,600	27,213,062	0	27,213,062	72,839	0	72,839	27,285,901
	3042	0	0	0	0	0	0	0	0	0
	3043	38,107,392	663,600	37,443,792	0	37,443,792	84,398	0	84,398	37,528,190
	3044	62,023,250	0	62,023,250	0	62,023,250	4,274,474	0	4,274,474	66,297,724
	3045	0	0	0	0	0	0	0	0	0
	3046	17,552,886	238,000	17,314,886	0	17,314,886	0	0	0	17,314,886
	3047	1,579,230	0	1,579,230	0	1,579,230	0	0	0	1,579,230
	3048	0	0	0	0	0	0	0	0	0
	3049	3,149,079	0	3,149,079	0	3,149,079	21,701	0	21,701	3,170,780
	3050	83,617,960	0	83,617,960	0	83,617,960	7,231,531	0	7,231,531	90,849,491
	3051	13,365,528	0	13,365,528	0	13,365,528	0	0	0	13,365,528
	3052	14,063,144	182,000	13,881,144	0	13,881,144	96,669	0	96,669	13,977,813
	3053	68,861,939	14,000	68,847,939	0	68,847,939	578,772	0	578,772	69,426,711
	3054	13,809,633	77,000	13,732,633	0	13,732,633	203,345	0	203,345	13,935,978
	3055	0	0	0	0	0	0	0	0	0
	3056	94,886,249	1,391,600	93,494,649	0	93,494,649	478,619	0	478,619	93,973,268
	3057	16,040,372	140,000	15,900,372	0	15,900,372	2,038,781	0	2,038,781	17,939,153
	3058	270,120,118	4,211,200	265,908,918	0	265,908,918	541,062	0	541,062	266,449,980
	3060	0	0	0	0	0	0	0	0	0
	3062	63,145,976	98,000	63,047,976	0	63,047,976	16,430,373	0	16,430,373	79,478,349
	3063	0	0	0	0	0	0	0	0	0
	3064	5,566,289	0	5,566,289	0	5,566,289	581,798	0	581,798	6,148,087
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	290,717	0	290,717	0	290,717	1,219,931	0	1,219,931	1,510,648
	3068	332,322,411	0	332,322,411	0	332,322,411	2,755,926	0	2,755,926	335,078,337
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	40,394,425	497,000	39,897,425	0	39,897,425	15,165	0	15,165	39,912,590
	3072	172,977	0	172,977	0	172,977	0	0	0	172,977
	3073	0	0	0	0	0	0	0	0	0
	3074	5,470,429	0	5,470,429	0	5,470,429	0	0	0	5,470,429
	3075	34,497,104	0	34,497,104	0	34,497,104	5,396,740	0	5,396,740	39,893,844
	3076	113,692,833	0	113,692,833	0	113,692,833	81,223,523	0	81,223,523	194,916,356
	3077	26,160,483	0	26,160,483	0	26,160,483	1,465,562	0	1,465,562	27,626,045

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671 ARMIJO STATE AID	3120	139,384	7,000	132,384	0	132,384	0	0	0	132,384
	3121	5,499,707	0	5,499,707	0	5,499,707	0	0	0	5,499,707
	3122	32,347,399	469,000	31,878,399	0	31,878,399	17,844	0	17,844	31,896,243
	3123	27,009,970	446,600	26,563,370	0	26,563,370	50,148	0	50,148	26,613,518
	3124	5,004,144	35,000	4,969,144	0	4,969,144	20,643	0	20,643	4,989,787
	3125	50,051,615	588,000	49,463,615	0	49,463,615	58,869	0	58,869	49,522,484
	3126	0	0	0	0	0	0	0	0	0
	3127	640,274,889	4,970,000	635,304,889	0	635,304,889	1,420,026	0	1,420,026	636,724,915
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	51,136,561	63,000	51,073,561	0	51,073,561	0	0	0	51,073,561
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,903,799	133,000	32,770,799	0	32,770,799	0	0	0	32,770,799
	3134	127,499,131	284,200	127,214,931	0	127,214,931	76,625	0	76,625	127,291,556
	3135	83,363,337	292,600	83,070,737	0	83,070,737	149,045	0	149,045	83,219,782
	3136	25,668,411	42,000	25,626,411	0	25,626,411	0	0	0	25,626,411
	3137	0	0	0	0	0	0	0	0	0
	3138	30,534,250	0	30,534,250	0	30,534,250	4,158,008	0	4,158,008	34,692,258
	3139	14,127,944	0	14,127,944	0	14,127,944	2,626,036	0	2,626,036	16,753,980
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,226	0	5,226	0	5,226	0	0	0	5,226
	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	7,166,925	0	7,166,925	0	7,166,925	0	0	0	7,166,925
	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	204,911,940	1,474,200	203,437,740	0	203,437,740	677,524	0	677,524	204,115,264
	3151	5,730,089	98,000	5,632,089	0	5,632,089	41,130	0	41,130	5,673,219
	3152	43,228,561	0	43,228,561	18,918,970	62,147,531	57,180,397	0	57,180,397	119,327,928
	3153	9,270,100	0	9,270,100	0	9,270,100	873,351	0	873,351	10,143,451
	3154	206,548,897	1,419,600	205,129,297	0	205,129,297	216,943	0	216,943	205,346,240
	3155	0	0	0	0	0	0	0	0	0
	3156	6,742,020	89,600	6,652,420	0	6,652,420	8,157	0	8,157	6,660,577

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671 ARMIJO STATE AID	3158	2,491,271	42,000	2,449,271	0	2,449,271	0	0	0	2,449,271
	3159	48,236,035	0	48,236,035	0	48,236,035	3,451,043	0	3,451,043	51,687,078
	3160	26,907,180	189,000	26,718,180	0	26,718,180	1,042,602	0	1,042,602	27,760,782
	3161	2,254,401	14,000	2,240,401	0	2,240,401	0	0	0	2,240,401
	3162	0	0	0	0	0	0	0	0	0
	3165	352,791,097	2,749,600	350,041,497	0	350,041,497	500,260	0	500,260	350,541,757
	3166	0	0	0	0	0	0	0	0	0
	3167	157,434,207	1,348,200	156,086,007	0	156,086,007	941,455	0	941,455	157,027,462
	3168	248,428,806	1,925,000	246,503,806	0	246,503,806	312,472	0	312,472	246,816,278
	3169	7,893,711	0	7,893,711	0	7,893,711	2,004,530	0	2,004,530	9,898,241
	3170	1,125,612	14,000	1,111,612	0	1,111,612	0	0	0	1,111,612
	3171	0	0	0	0	0	0	0	0	0
	3172	808,944	0	808,944	0	808,944	0	0	0	808,944
	3174	207,847,959	1,446,200	206,401,759	0	206,401,759	174,204	0	174,204	206,575,963
	3175	0	0	0	0	0	0	0	0	0
	3176	0	0	0	0	0	0	0	0	0
	3177	2,174,203	0	2,174,203	0	2,174,203	0	0	0	2,174,203
	3179	0	0	0	0	0	0	0	0	0
	3180	123,454,523	343,000	123,111,523	0	123,111,523	12,116,064	0	12,116,064	135,227,587
	3181	36,110,884	0	36,110,884	0	36,110,884	6,822,111	0	6,822,111	42,932,995
	3182	7,630,806	0	7,630,806	0	7,630,806	1,088,568	0	1,088,568	8,719,374
	3183	25,782,361	378,000	25,404,361	0	25,404,361	90,516	0	90,516	25,494,877
	3185	55,834,189	0	55,834,189	0	55,834,189	1,362,277	0	1,362,277	57,196,466
	3186	0	0	0	0	0	0	0	0	0
	3187	93,382	0	93,382	0	93,382	0	0	0	93,382
	3188	0	0	0	0	0	0	0	0	0
	3189	4,194,893	0	4,194,893	0	4,194,893	0	0	0	4,194,893
	3190	3,372	0	3,372	0	3,372	0	0	0	3,372
	3195	32,406,526	245,000	32,161,526	0	32,161,526	49,386	0	49,386	32,210,912
	3196	4,163,336	0	4,163,336	0	4,163,336	242,250	0	242,250	4,405,586
	3197	0	0	0	0	0	0	0	0	0
	3198	1,150,894	7,000	1,143,894	0	1,143,894	0	0	0	1,143,894
	3199	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0
	3201	0	0	0	0	0	0	0	0	0
	3202	0	0	0	0	0	0	0	0	0
	3203	12,375	0	12,375	0	12,375	0	0	0	12,375

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671 ARMIJO STATE AID	5015	0	0	0	0	0	0	0	0	0
	5016	427,955,785	7,228,200	420,727,585	0	420,727,585	900,033	0	900,033	421,627,618
	5017	139,982,377	1,528,800	138,453,577	412,632	138,866,209	7,932,068	6,174	7,925,894	146,792,103
	5018	50,698,009	495,600	50,202,409	0	50,202,409	596,951	0	596,951	50,799,360
	5019	28,029,772	238,000	27,791,772	0	27,791,772	1,660,423	0	1,660,423	29,452,195
	5020	173,225,547	2,023,000	171,202,547	0	171,202,547	3,714,747	0	3,714,747	174,917,294
	5021	14,000,000	0	14,000,000	0	14,000,000	0	0	0	14,000,000
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	50,762,314	490,000	50,272,314	0	50,272,314	78,075	0	78,075	50,350,389
	5025	327,042,296	4,071,200	322,971,096	0	322,971,096	378,523	0	378,523	323,349,619
	5026	0	0	0	0	0	0	0	0	0
	5027	20,144,880	301,000	19,843,880	0	19,843,880	0	0	0	19,843,880
	5028	3,393,138	0	3,393,138	0	3,393,138	660,000	0	660,000	4,053,138
	5029	0	0	0	0	0	0	0	0	0
	5030	9,633,253	119,000	9,514,253	0	9,514,253	0	0	0	9,514,253
	5031	7,480,396	91,000	7,389,396	0	7,389,396	53,585	0	53,585	7,442,981
	5032	915,061	0	915,061	0	915,061	234,449	0	234,449	1,149,510
	5033	0	0	0	0	0	55,873	0	55,873	55,873
	5034	0	0	0	0	0	0	0	0	0
	5035	228,742,191	1,477,000	227,265,191	0	227,265,191	59,419	0	59,419	227,324,610
	5036	109,126	7,000	102,126	0	102,126	0	0	0	102,126
	5037	10,247,907	28,000	10,219,907	0	10,219,907	0	0	0	10,219,907
	6133	1,512,660	0	1,512,660	0	1,512,660	0	0	0	1,512,660
	6134	0	0	0	0	0	0	0	0	0
	6135	2,989,620	7,000	2,982,620	0	2,982,620	0	0	0	2,982,620
	6136	4,406,331	0	4,406,331	0	4,406,331	0	0	0	4,406,331
	6137	2,720,340	0	2,720,340	0	2,720,340	0	0	0	2,720,340
	6138	0	0	0	0	0	0	0	0	0
	6163	2,313,865	0	2,313,865	0	2,313,865	0	0	0	2,313,865
	7004	0	0	0	0	0	0	0	0	0
	7005	0	0	0	0	0	0	0	0	0
	7082	709,757,629	3,655,400	706,102,229	0	706,102,229	1,309,065	0	1,309,065	707,411,294
	7086	0	0	0	0	0	0	0	0	0
	60000	1,397,477	0	1,397,477	0	1,397,477	0	0	0	1,397,477
	60001	5,218,493	0	5,218,493	0	5,218,493	67,323	0	67,323	5,285,816
	60002	2,981,475	0	2,981,475	0	2,981,475	0	0	0	2,981,475

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60044	13,012,561	168,000	12,844,561	0	12,844,561	27,859	0	27,859	12,872,420
	60045	3,180,551	14,000	3,166,551	0	3,166,551	4,272,219	0	4,272,219	7,438,770
	60046	1,220,150	0	1,220,150	0	1,220,150	0	0	0	1,220,150
	60048	10,014,829	56,000	9,958,829	0	9,958,829	103,846	0	103,846	10,062,675
	60057	232,063	0	232,063	0	232,063	0	0	0	232,063
	60058	0	0	0	0	0	0	0	0	0
	60059	3,177,883	0	3,177,883	0	3,177,883	0	0	0	3,177,883
	60060	25,726,313	229,600	25,496,713	0	25,496,713	109,542	0	109,542	25,606,255
	60061	7,058,365	0	7,058,365	0	7,058,365	0	0	0	7,058,365
	60062	1,218,650	0	1,218,650	0	1,218,650	0	0	0	1,218,650
	60063	28,123,071	84,000	28,039,071	0	28,039,071	765,542	0	765,542	28,804,613
	60064	687,715	21,000	666,715	0	666,715	0	0	0	666,715
	60065	603,074	0	603,074	0	603,074	0	0	0	603,074
	60066	47,712,479	831,600	46,880,879	0	46,880,879	214,982	0	214,982	47,095,861
	60067	721,003	7,000	714,003	0	714,003	0	0	0	714,003
	60068	55,460,644	460,600	55,000,044	0	55,000,044	990,984	0	990,984	55,991,028
	60070	29,114,196	364,000	28,750,196	0	28,750,196	275,186	0	275,186	29,025,382
	60071	114,489	0	114,489	0	114,489	0	0	0	114,489
	60072	0	0	0	0	0	0	0	0	0
	60073	1,658,146	0	1,658,146	0	1,658,146	0	0	0	1,658,146
	60075	74,562	7,000	67,562	0	67,562	0	0	0	67,562
	60076	19,269,923	308,000	18,961,923	0	18,961,923	50,812	0	50,812	19,012,735
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,437,975	189,000	12,248,975	0	12,248,975	10,623	0	10,623	12,259,598
	60079	19,045,903	119,000	18,926,903	0	18,926,903	49,987	0	49,987	18,976,890
	60080	4,966,097	56,000	4,910,097	0	4,910,097	170,323	0	170,323	5,080,420
	60081	20,916,319	203,000	20,713,319	0	20,713,319	36,652	0	36,652	20,749,971
	60082	2,085,089	0	2,085,089	0	2,085,089	0	0	0	2,085,089
	60083	699,728	0	699,728	0	699,728	0	0	0	699,728
	60084	14,556,368	63,000	14,493,368	0	14,493,368	16,613	0	16,613	14,509,981
	60090	17,325,093	14,000	17,311,093	0	17,311,093	489,284	0	489,284	17,800,377
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,944,922	28,000	2,916,922	0	2,916,922	0	0	0	2,916,922
	60094	0	0	0	0	0	0	0	0	0
	60095	461,359	7,000	454,359	0	454,359	0	0	0	454,359
	60096	1,311,852	0	1,311,852	0	1,311,852	44,681	0	44,681	1,356,533

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60097	0	0	0	0	0	0	0	0	0
	60098	1,746,997	14,000	1,732,997	0	1,732,997	0	0	0	1,732,997
	60099	962,550	14,000	948,550	0	948,550	0	0	0	948,550
	60100	1,834,283	7,000	1,827,283	0	1,827,283	0	0	0	1,827,283
	60101	27,572	6,868	20,704	0	20,704	0	0	0	20,704
	60102	193,906	7,000	186,906	0	186,906	0	0	0	186,906
	60103	950,528	0	950,528	0	950,528	0	0	0	950,528
	60104	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
	60105	914,542	0	914,542	0	914,542	0	0	0	914,542
	60106	1,258,886	0	1,258,886	0	1,258,886	0	0	0	1,258,886
	60107	34,841	0	34,841	0	34,841	0	0	0	34,841
	60108	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0671		14,160,121,260	136,610,453	14,023,510,807	19,680,096	14,043,190,903	432,045,482	27,174	432,018,308	14,475,209,211

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2,289,221,400	23,021,600	2,266,199,800	532,604	2,266,732,404	99,822,048	110,940	99,711,108	2,366,443,512
	1001	7,427,215	0	7,427,215	20,000	7,447,215	0	0	0	7,447,215
	1002	0	0	0	0	0	19,560	0	19,560	19,560
	1003	1,124,857,622	392,000	1,124,465,622	685,916	1,125,151,538	89,513,990	0	89,513,990	1,214,665,528
	1004	0	0	0	0	0	0	0	0	0
	1005	259,952,692	5,086,200	254,866,492	0	254,866,492	573,763	0	573,763	255,440,255
	1006	0	0	0	0	0	0	0	0	0
	1007	62,802,654	0	62,802,654	0	62,802,654	16,668,684	0	16,668,684	79,471,338
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	789,097,618	10,451,000	778,646,618	0	778,646,618	1,708,289	0	1,708,289	780,354,907
	1011	1,358,403	21,000	1,337,403	0	1,337,403	0	0	0	1,337,403
	1012	27,175,914	0	27,175,914	0	27,175,914	2,050,246	0	2,050,246	29,226,160
	1013	9,912,120	0	9,912,120	0	9,912,120	1,770,787	0	1,770,787	11,682,907
	1014	2,233,374	0	2,233,374	0	2,233,374	0	0	0	2,233,374
	1015	13,204,830	0	13,204,830	0	13,204,830	6,176,463	0	6,176,463	19,381,293
	1016	177,277	0	177,277	0	177,277	0	0	0	177,277
	2001	77,922,888	2,112,600	75,810,288	0	75,810,288	219,821	0	219,821	76,030,109
	2002	231,960,153	4,872,000	227,088,153	0	227,088,153	1,021,018	0	1,021,018	228,109,171
	2003	23,696,678	532,000	23,164,678	0	23,164,678	32,527	0	32,527	23,197,205
	2004	49,283,613	613,200	48,670,413	0	48,670,413	174,984	0	174,984	48,845,397
	2005	58,839,656	399,000	58,440,656	0	58,440,656	466,650	0	466,650	58,907,306
	2006	32,372,347	0	32,372,347	0	32,372,347	0	0	0	32,372,347
	2007	0	0	0	0	0	0	0	0	0
	2008	209,802,893	2,513,000	207,289,893	0	207,289,893	5,673,661	0	5,673,661	212,963,554
	2009	11,026,424	0	11,026,424	0	11,026,424	2,138,013	0	2,138,013	13,164,437
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	158,921,479	1,922,200	156,999,279	257,004	157,256,283	6,604,924	0	6,604,924	163,861,207
	2013	8,422,248	56,000	8,366,248	0	8,366,248	0	0	0	8,366,248
	2014	0	0	0	0	0	0	0	0	0
	2015	7,757,832	40,600	7,717,232	0	7,717,232	121,658	0	121,658	7,838,890
	2016	39,804,058	14,000	39,790,058	133,919	39,923,977	5,862,525	0	5,862,525	45,786,502
	2017	299,139,158	2,536,800	296,602,358	0	296,602,358	11,988,551	0	11,988,551	308,590,909
	2018	53,084,042	434,000	52,650,042	0	52,650,042	489,382	0	489,382	53,139,424
	2019	110,318,236	1,286,600	109,031,636	0	109,031,636	2,677,745	0	2,677,745	111,709,381
	2020	14,327,628	140,000	14,187,628	0	14,187,628	49,580	0	49,580	14,237,208

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2021	115,077	7,000	108,077	0	108,077	18,473	0	18,473	126,550
	2022	9,122,536	0	9,122,536	0	9,122,536	308,965	0	308,965	9,431,501
	2023	64,442,778	847,000	63,595,778	0	63,595,778	156,919	0	156,919	63,752,697
	2024	0	0	0	0	0	0	0	0	0
	2025	31,306,979	413,000	30,893,979	0	30,893,979	131,186	0	131,186	31,025,165
	2026	50,371,262	7,000	50,364,262	0	50,364,262	898,244	0	898,244	51,262,506
	2027	1,939,877	0	1,939,877	0	1,939,877	0	0	0	1,939,877
	2028	1,522,375	0	1,522,375	0	1,522,375	0	0	0	1,522,375
	2029	624,352	0	624,352	0	624,352	0	0	0	624,352
	2030	2,685,353	14,000	2,671,353	0	2,671,353	0	0	0	2,671,353
	2031	2,315,914	7,000	2,308,914	0	2,308,914	0	0	0	2,308,914
	2032	5,623,112	0	5,623,112	0	5,623,112	0	0	0	5,623,112
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,292,576	7,000	19,285,576	0	19,285,576	0	0	0	19,285,576
	2036	202,183,985	862,400	201,321,585	0	201,321,585	398,151	0	398,151	201,719,736
	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	14,315	0	14,315	14,315
	2040	806,633	0	806,633	0	806,633	0	0	0	806,633
	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	23,610,867	0	23,610,867	0	23,610,867	6,489,573	0	6,489,573	30,100,440
	2045	852,764	0	852,764	0	852,764	0	0	0	852,764
	2046	0	0	0	0	0	0	0	0	0
	2047	3,574,264	0	3,574,264	0	3,574,264	0	0	0	3,574,264
	3000	1,694,199,375	30,530,279	1,663,669,096	0	1,663,669,096	7,255,263	0	7,255,263	1,670,924,359
	3001	982,293	14,000	968,293	0	968,293	0	0	0	968,293
	3002	225,338,634	2,994,106	222,344,528	0	222,344,528	3,070,364	0	3,070,364	225,414,892
	3003	99,862,022	2,175,600	97,686,422	0	97,686,422	160,395	0	160,395	97,846,817
	3004	11,028,954	147,000	10,881,954	0	10,881,954	6,003	0	6,003	10,887,957
	3005	23,521,888	224,000	23,297,888	0	23,297,888	101,559	0	101,559	23,399,447
	3006	93,339,833	1,174,600	92,165,233	0	92,165,233	8,104,393	0	8,104,393	100,269,626
	3007	269,320,197	3,297,000	266,023,197	0	266,023,197	4,439,437	0	4,439,437	270,462,634
	3008	36,355,428	679,000	35,676,428	0	35,676,428	166,427	0	166,427	35,842,855
	3009	0	0	0	0	0	14,769,538	0	14,769,538	14,769,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3010	39,117,134	7,000	39,110,134	0	39,110,134	1,905,116	0	1,905,116	41,015,250
	3011	41,755,403	68,600	41,686,803	0	41,686,803	0	0	0	41,686,803
	3012	0	0	0	0	0	0	0	0	0
	3013	1,726,685	0	1,726,685	0	1,726,685	0	0	0	1,726,685
	3014	31,495,850	0	31,495,850	234,135	31,729,985	5,130,166	0	5,130,166	36,860,151
	3015	242,314,477	1,705,200	240,609,277	0	240,609,277	597,719	0	597,719	241,206,996
	3016	0	0	0	0	0	0	0	0	0
	3017	29,108,164	0	29,108,164	0	29,108,164	4,693,866	0	4,693,866	33,802,030
	3018	19,263,570	0	19,263,570	0	19,263,570	0	0	0	19,263,570
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,168	0	10,168	5,000	15,168	0	0	0	15,168
	3023	52,915	0	52,915	0	52,915	0	0	0	52,915
	3024	119,744	0	119,744	0	119,744	0	0	0	119,744
	3025	0	0	0	0	0	0	0	0	0
	3026	118,421,560	1,845,200	116,576,360	0	116,576,360	294,516	0	294,516	116,870,876
	3027	0	0	0	0	0	0	0	0	0
	3028	560,183	7,000	553,183	0	553,183	5,433	0	5,433	558,616
	3029	44,106	0	44,106	0	44,106	0	0	0	44,106
	3030	620	0	620	0	620	0	0	0	620
	3031	7,774	0	7,774	0	7,774	0	0	0	7,774
	3032	21,881	0	21,881	0	21,881	0	0	0	21,881
	3033	53,105,156	837,200	52,267,956	0	52,267,956	289,205	0	289,205	52,557,161
	3034	0	0	0	0	0	0	0	0	0
	3035	2,001,439	0	2,001,439	0	2,001,439	0	0	0	2,001,439
	3036	485,498,042	1,426,600	484,071,442	0	484,071,442	64,396,917	0	64,396,917	548,468,359
	3037	1,562,418	0	1,562,418	0	1,562,418	1,735,184	0	1,735,184	3,297,602
	3038	75,497,245	1,440,600	74,056,645	0	74,056,645	337,497	0	337,497	74,394,142
	3039	7,784,887	0	7,784,887	0	7,784,887	0	0	0	7,784,887
	3040	9,928,391	133,000	9,795,391	0	9,795,391	15,619	0	15,619	9,811,010
	3041	27,547,662	334,600	27,213,062	0	27,213,062	72,839	0	72,839	27,285,901
	3042	0	0	0	0	0	0	0	0	0
	3043	38,107,392	663,600	37,443,792	0	37,443,792	84,398	0	84,398	37,528,190
	3044	62,023,250	0	62,023,250	0	62,023,250	4,274,474	0	4,274,474	66,297,724
	3045	0	0	0	0	0	0	0	0	0
	3046	17,552,886	238,000	17,314,886	0	17,314,886	0	0	0	17,314,886

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3047	1,579,230	0	1,579,230	0	1,579,230	0	0	0	1,579,230
	3048	0	0	0	0	0	0	0	0	0
	3049	3,149,079	0	3,149,079	0	3,149,079	21,701	0	21,701	3,170,780
	3050	83,617,960	0	83,617,960	0	83,617,960	7,231,531	0	7,231,531	90,849,491
	3051	13,365,528	0	13,365,528	0	13,365,528	0	0	0	13,365,528
	3052	14,063,144	182,000	13,881,144	0	13,881,144	96,669	0	96,669	13,977,813
	3053	68,861,939	14,000	68,847,939	0	68,847,939	578,772	0	578,772	69,426,711
	3054	13,809,633	77,000	13,732,633	0	13,732,633	203,345	0	203,345	13,935,978
	3055	0	0	0	0	0	0	0	0	0
	3056	94,886,249	1,391,600	93,494,649	0	93,494,649	478,619	0	478,619	93,973,268
	3057	16,040,372	140,000	15,900,372	0	15,900,372	2,038,781	0	2,038,781	17,939,153
	3058	270,120,118	4,211,200	265,908,918	0	265,908,918	541,062	0	541,062	266,449,980
	3059	190,060,047	0	190,060,047	18,000	190,078,047	12,300,067	0	12,300,067	202,378,114
	3060	0	0	0	0	0	0	0	0	0
	3061	5,941,082	0	5,941,082	0	5,941,082	0	0	0	5,941,082
	3062	63,145,976	98,000	63,047,976	0	63,047,976	16,430,373	0	16,430,373	79,478,349
	3063	0	0	0	0	0	0	0	0	0
	3064	5,566,289	0	5,566,289	0	5,566,289	581,798	0	581,798	6,148,087
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	290,717	0	290,717	0	290,717	1,219,931	0	1,219,931	1,510,648
	3068	332,322,411	0	332,322,411	0	332,322,411	2,755,926	0	2,755,926	335,078,337
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	40,394,425	497,000	39,897,425	0	39,897,425	15,165	0	15,165	39,912,590
	3072	172,977	0	172,977	0	172,977	0	0	0	172,977
	3073	0	0	0	0	0	0	0	0	0
	3074	5,470,429	0	5,470,429	0	5,470,429	0	0	0	5,470,429
	3075	34,497,104	0	34,497,104	0	34,497,104	5,396,740	0	5,396,740	39,893,844
	3076	113,692,833	0	113,692,833	0	113,692,833	81,223,523	0	81,223,523	194,916,356
	3077	26,160,483	0	26,160,483	0	26,160,483	1,465,562	0	1,465,562	27,626,045
	3078	22,757,492	0	22,757,492	0	22,757,492	135,169	0	135,169	22,892,661
	3079	42,267,745	441,000	41,826,745	0	41,826,745	2,811,622	0	2,811,622	44,638,367
	3080	243,230	0	243,230	0	243,230	0	0	0	243,230
	3081	0	0	0	0	0	0	0	0	0
	3082	27,407,254	455,000	26,952,254	0	26,952,254	66,132	0	66,132	27,018,386
	3083	836,098	0	836,098	0	836,098	0	0	0	836,098

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3084	80,493,334	1,131,200	79,362,134	0	79,362,134	467,167	0	467,167	79,829,301
	3085	0	0	0	0	0	0	0	0	0
	3086	128,249,232	1,624,000	126,625,232	0	126,625,232	241,648	0	241,648	126,866,880
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	12,613,409	224,000	12,389,409	0	12,389,409	42,301	0	42,301	12,431,710
	3091	25,334,696	497,000	24,837,696	0	24,837,696	30,781	0	30,781	24,868,477
	3092	0	0	0	0	0	0	0	0	0
	3093	13,403,198	84,000	13,319,198	0	13,319,198	42,565	0	42,565	13,361,763
	3094	0	0	0	0	0	0	0	0	0
	3095	261,238,302	3,091,200	258,147,102	0	258,147,102	495,744	0	495,744	258,642,846
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,614,779	371,000	22,243,779	0	22,243,779	85,053	0	85,053	22,328,832
	3101	180,807,751	978,600	179,829,151	0	179,829,151	1,704,320	0	1,704,320	181,533,471
	3102	23,886,299	224,000	23,662,299	0	23,662,299	84,832	0	84,832	23,747,131
	3103	325,917	0	325,917	0	325,917	0	0	0	325,917
	3104	455,112,892	4,200,000	450,912,892	0	450,912,892	28,265,884	0	28,265,884	479,178,776
	3105	39,074,858	511,000	38,563,858	0	38,563,858	16,552	0	16,552	38,580,410
	3107	51,519,085	154,000	51,365,085	0	51,365,085	337,029	0	337,029	51,702,114
	3109	561,344	0	561,344	0	561,344	0	0	0	561,344
	3110	0	0	0	0	0	0	0	0	0
	3111	457,311	0	457,311	0	457,311	0	0	0	457,311
	3112	3,484,740	0	3,484,740	0	3,484,740	22,679	0	22,679	3,507,419
	3113	764,348,488	7,865,200	756,483,288	0	756,483,288	15,098,851	0	15,098,851	771,582,139
	3114	66,850,750	0	66,850,750	0	66,850,750	6,770,119	0	6,770,119	73,620,869
	3115	0	0	0	0	0	0	0	0	0
	3116	32,897,494	0	32,897,494	0	32,897,494	750,697	0	750,697	33,648,191
	3117	12,707,729	0	12,707,729	0	12,707,729	13,816,226	0	13,816,226	26,523,955
	3118	164,548	0	164,548	0	164,548	563,655	0	563,655	728,203
	3119	0	0	0	0	0	0	0	0	0
	3120	139,384	7,000	132,384	0	132,384	0	0	0	132,384
	3121	5,499,707	0	5,499,707	0	5,499,707	0	0	0	5,499,707
	3122	32,347,399	469,000	31,878,399	0	31,878,399	17,844	0	17,844	31,896,243
	3123	27,009,970	446,600	26,563,370	0	26,563,370	50,148	0	50,148	26,613,518
	3124	5,004,144	35,000	4,969,144	0	4,969,144	20,643	0	20,643	4,989,787

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3125	50,051,615	588,000	49,463,615	0	49,463,615	58,869	0	58,869	49,522,484
	3126	0	0	0	0	0	0	0	0	0
	3127	640,274,889	4,970,000	635,304,889	0	635,304,889	1,420,026	0	1,420,026	636,724,915
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	51,136,561	63,000	51,073,561	0	51,073,561	0	0	0	51,073,561
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,903,799	133,000	32,770,799	0	32,770,799	0	0	0	32,770,799
	3134	127,499,131	284,200	127,214,931	0	127,214,931	76,625	0	76,625	127,291,556
	3135	83,363,337	292,600	83,070,737	0	83,070,737	149,045	0	149,045	83,219,782
	3136	25,668,411	42,000	25,626,411	0	25,626,411	0	0	0	25,626,411
	3137	0	0	0	0	0	0	0	0	0
	3138	30,534,250	0	30,534,250	0	30,534,250	4,158,008	0	4,158,008	34,692,258
	3139	14,127,944	0	14,127,944	0	14,127,944	2,626,036	0	2,626,036	16,753,980
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,226	0	5,226	0	5,226	0	0	0	5,226
	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	7,166,925	0	7,166,925	0	7,166,925	0	0	0	7,166,925
	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	204,911,940	1,474,200	203,437,740	0	203,437,740	677,524	0	677,524	204,115,264
	3151	5,730,089	98,000	5,632,089	0	5,632,089	41,130	0	41,130	5,673,219
	3152	43,228,561	0	43,228,561	18,918,970	62,147,531	57,180,397	0	57,180,397	119,327,928
	3153	9,270,100	0	9,270,100	0	9,270,100	873,351	0	873,351	10,143,451
	3154	206,548,897	1,419,600	205,129,297	0	205,129,297	216,943	0	216,943	205,346,240
	3155	0	0	0	0	0	0	0	0	0
	3156	6,742,020	89,600	6,652,420	0	6,652,420	8,157	0	8,157	6,660,577
	3157	60,199,708	322,000	59,877,708	0	59,877,708	0	0	0	59,877,708
	3158	2,491,271	42,000	2,449,271	0	2,449,271	0	0	0	2,449,271
	3159	48,236,035	0	48,236,035	0	48,236,035	3,451,043	0	3,451,043	51,687,078
	3160	26,907,180	189,000	26,718,180	0	26,718,180	1,042,602	0	1,042,602	27,760,782
	3161	2,254,401	14,000	2,240,401	0	2,240,401	0	0	0	2,240,401

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3201	0	0	0	0	0	0	0	0	0
	3202	0	0	0	0	0	0	0	0	0
	3203	12,375	0	12,375	0	12,375	0	0	0	12,375
	3204	2,208	0	2,208	0	2,208	0	0	0	2,208
	3205	0	0	0	0	0	0	0	0	0
	3206	1,608	0	1,608	0	1,608	0	0	0	1,608
	3207	0	0	0	0	0	0	0	0	0
	3208	0	0	0	0	0	0	0	0	0
	3209	282,693	0	282,693	0	282,693	0	0	0	282,693
	3210	94,908,576	231,000	94,677,576	0	94,677,576	0	0	0	94,677,576
	3211	3,109,631	0	3,109,631	0	3,109,631	0	0	0	3,109,631
	3212	112,884	14,000	98,884	0	98,884	0	0	0	98,884
	3213	73,606,002	355,600	73,250,402	0	73,250,402	5,016	0	5,016	73,255,418
	3214	0	0	0	0	0	0	0	0	0
	3215	0	0	0	0	0	0	0	0	0
	3216	1,053,150	0	1,053,150	0	1,053,150	0	0	0	1,053,150
	3217	19,222,263	28,000	19,194,263	0	19,194,263	0	0	0	19,194,263
	3218	1,063,077	0	1,063,077	0	1,063,077	0	0	0	1,063,077
	3219	12,328,142	7,000	12,321,142	0	12,321,142	122,488	0	122,488	12,443,630
	3220	37,980,607	124,600	37,856,007	0	37,856,007	0	0	0	37,856,007
	3221	3,324	0	3,324	0	3,324	0	0	0	3,324
	3222	0	0	0	0	0	0	0	0	0
	3223	1,529,388	0	1,529,388	0	1,529,388	0	0	0	1,529,388
	3224	20,247	0	20,247	0	20,247	0	0	0	20,247
	3225	0	0	0	0	0	0	0	0	0
	4000	156,943,425	3,378,200	153,565,225	0	153,565,225	7,125,317	0	7,125,317	160,690,542
	4001	5,210,942	168,000	5,042,942	0	5,042,942	20,584	0	20,584	5,063,526
	4002	0	0	0	0	0	0	0	0	0
	4003	0	0	0	0	0	0	0	0	0
	4004	0	0	0	0	0	0	0	0	0
	4005	1,272,215	0	1,272,215	0	1,272,215	0	0	0	1,272,215
	4006	14,471,856	0	14,471,856	0	14,471,856	0	0	0	14,471,856
	4007	7,125,431	119,000	7,006,431	0	7,006,431	13,612	0	13,612	7,020,043
	4008	48,887,019	452,200	48,434,819	0	48,434,819	24,210	0	24,210	48,459,029
	4009	0	0	0	0	0	0	0	0	0
	4010	52,101	0	52,101	0	52,101	0	0	0	52,101
	4011	312,120	0	312,120	0	312,120	0	0	0	312,120

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	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	9,357,073	420,000	8,937,073	0	8,937,073	6,490	0	6,490	8,943,563
	6017	23,544,434	364,000	23,180,434	0	23,180,434	123,022	0	123,022	23,303,456
	6018	3,855,600	0	3,855,600	0	3,855,600	0	0	0	3,855,600
	6019	30,369,561	194,600	30,174,961	0	30,174,961	845,278	0	845,278	31,020,239
	6020	28,963,086	147,000	28,816,086	0	28,816,086	0	0	0	28,816,086
	6021	0	0	0	96,220	96,220	193,454	0	193,454	289,674
	6022	0	0	0	0	0	1,056,061	0	1,056,061	1,056,061
	6023	148,492,235	2,469,600	146,022,635	0	146,022,635	1,935,918	0	1,935,918	147,958,553
	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	85,249,575	1,323,000	83,926,575	0	83,926,575	157,737	0	157,737	84,084,312
	6028	12,395,524	28,000	12,367,524	0	12,367,524	212,378	0	212,378	12,579,902
	6029	48,379,526	1,001,000	47,378,526	0	47,378,526	160,094	0	160,094	47,538,620
	6030	0	0	0	0	0	0	0	0	0
	6031	36,797,302	532,000	36,265,302	0	36,265,302	191,781	0	191,781	36,457,083
	6032	0	0	0	0	0	0	0	0	0
	6033	87,366,225	1,078,000	86,288,225	0	86,288,225	1,420,596	0	1,420,596	87,708,821
	6034	57,150	0	57,150	0	57,150	0	0	0	57,150
	6035	30,549,229	0	30,549,229	0	30,549,229	2,236,533	0	2,236,533	32,785,762
	6036	65,116,844	0	65,116,844	0	65,116,844	19,839,824	0	19,839,824	84,956,668
	6037	0	0	0	0	0	0	0	0	0
	6038	19,077,658	273,000	18,804,658	0	18,804,658	89,665	0	89,665	18,894,323
	6039	117,757,990	1,300,600	116,457,390	0	116,457,390	438,088	0	438,088	116,895,478
	6040	16,324,336	0	16,324,336	0	16,324,336	2,784,236	0	2,784,236	19,108,572
	6041	744,685	14,000	730,685	0	730,685	12,567	0	12,567	743,252
	6042	23,838,761	0	23,838,761	0	23,838,761	7,291,120	0	7,291,120	31,129,881
	6043	0	0	0	0	0	0	0	0	0
	6044	107,589,054	1,421,000	106,168,054	0	106,168,054	1,805,905	0	1,805,905	107,973,959
	6045	3,156,426	0	3,156,426	0	3,156,426	2,988,204	0	2,988,204	6,144,630
	6046	0	0	0	0	0	0	0	0	0
	6047	396,633,372	5,140,800	391,492,572	0	391,492,572	1,062,388	0	1,062,388	392,554,960
	6048	4,324,800	0	4,324,800	0	4,324,800	126,739	0	126,739	4,451,539
	6049	1,428,000	0	1,428,000	0	1,428,000	0	0	0	1,428,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6050	0	0	0	0	0	0	0	0	0
	6051	3,172,792	0	3,172,792	0	3,172,792	0	0	0	3,172,792
	6052	10,500,000	0	10,500,000	0	10,500,000	349,273	0	349,273	10,849,273
	6053	46,587,593	488,600	46,098,993	0	46,098,993	101,600	0	101,600	46,200,593
	6054	5,448,132	0	5,448,132	0	5,448,132	155,981	0	155,981	5,604,113
	6055	355,524	0	355,524	0	355,524	0	0	0	355,524
	6056	422,178,262	2,382,300	419,795,962	0	419,795,962	36,327,186	0	36,327,186	456,123,148
	6057	375,257,206	4,789,400	370,467,806	0	370,467,806	1,314,157	0	1,314,157	371,781,963
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	17,545,523	0	17,545,523	0	17,545,523	560,760	0	560,760	18,106,283
	6061	8,821	0	8,821	0	8,821	0	0	0	8,821
	6062	332,137,435	2,868,600	329,268,835	2,300	329,271,135	23,170,504	0	23,170,504	352,441,639
	6063	0	0	0	0	0	0	0	0	0
	6064	247,103,815	0	247,103,815	0	247,103,815	26,543,864	0	26,543,864	273,647,679
	6065	13,002,601	28,000	12,974,601	0	12,974,601	522,722	0	522,722	13,497,323
	6066	0	0	0	0	0	0	0	0	0
	6067	301,737,077	0	301,737,077	3,000	301,740,077	54,099,346	0	54,099,346	355,839,423
	6068	1,341,904,016	0	1,341,904,016	114,000	1,342,018,016	12,175,819	0	12,175,819	1,354,193,835
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,562,148	0	3,562,148	0	3,562,148	0	0	0	3,562,148
	6072	17,273,601	175,000	17,098,601	0	17,098,601	11,602	0	11,602	17,110,203
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	24,624,869	229,600	24,395,269	0	24,395,269	0	0	0	24,395,269
	6076	0	0	0	0	0	0	0	0	0
	6077	15,150,693	0	15,150,693	0	15,150,693	0	0	0	15,150,693
	6078	18,515,965	0	18,515,965	0	18,515,965	2,905,217	0	2,905,217	21,421,182
	6079	20,747,443	245,000	20,502,443	0	20,502,443	97,804	0	97,804	20,600,247
	6080	0	0	0	0	0	0	0	0	0
	6081	21,588,300	0	21,588,300	0	21,588,300	6,988	0	6,988	21,595,288
	6082	0	0	0	0	0	0	0	0	0
	6083	5,404,520	0	5,404,520	0	5,404,520	783,962	0	783,962	6,188,482
	6084	65,670,530	0	65,670,530	0	65,670,530	34,099	0	34,099	65,704,629
	6085	27,330,050	257,600	27,072,450	0	27,072,450	90,500	0	90,500	27,162,950
	6086	14,053,595	98,000	13,955,595	0	13,955,595	25,410	0	25,410	13,981,005

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6087	11,796,687	161,000	11,635,687	0	11,635,687	39,354	0	39,354	11,675,041
	6088	19,513,310	203,000	19,310,310	0	19,310,310	0	0	0	19,310,310
	6089	313,417	0	313,417	0	313,417	0	0	0	313,417
	6090	8,186	0	8,186	0	8,186	0	0	0	8,186
	6091	0	0	0	0	0	0	0	0	0
	6092	31,128,680	378,000	30,750,680	0	30,750,680	124,991	0	124,991	30,875,671
	6093	0	0	0	0	0	0	0	0	0
	6094	0	0	0	0	0	0	0	0	0
	6095	87,876,571	1,349,600	86,526,971	0	86,526,971	258,162	0	258,162	86,785,133
	6096	6,831,249	112,000	6,719,249	0	6,719,249	59,468	0	59,468	6,778,717
	6097	41,977,537	621,600	41,355,937	0	41,355,937	69,340	0	69,340	41,425,277
	6098	35,382,426	469,000	34,913,426	0	34,913,426	75,442	0	75,442	34,988,868
	6099	144,640,563	2,100,000	142,540,563	0	142,540,563	717,858	0	717,858	143,258,421
	6100	0	0	0	0	0	0	0	0	0
	6101	2,370,825	0	2,370,825	0	2,370,825	0	0	0	2,370,825
	6102	16,971,889	217,000	16,754,889	0	16,754,889	149,340	0	149,340	16,904,229
	6103	118,338,657	1,657,600	116,681,057	0	116,681,057	359,320	0	359,320	117,040,377
	6104	0	0	0	0	0	0	0	0	0
	6105	49,402,976	691,600	48,711,376	0	48,711,376	138,628	0	138,628	48,850,004
	6106	33,664,778	126,000	33,538,778	0	33,538,778	126,227	0	126,227	33,665,005
	6107	237,400	7,000	230,400	0	230,400	0	0	0	230,400
	6108	0	0	0	0	0	0	0	0	0
	6109	60,067,851	819,000	59,248,851	0	59,248,851	217,377	0	217,377	59,466,228
	6110	4,686,623	70,000	4,616,623	0	4,616,623	11,545	0	11,545	4,628,168
	6111	69,177,093	658,000	68,519,093	0	68,519,093	4,214,323	0	4,214,323	72,733,416
	6112	272,768	7,000	265,768	0	265,768	0	0	0	265,768
	6113	58,340,906	861,000	57,479,906	0	57,479,906	171,267	0	171,267	57,651,173
	6114	0	0	0	0	0	0	0	0	0
	6115	101,358	0	101,358	0	101,358	0	0	0	101,358
	6116	0	0	0	0	0	0	0	0	0
	6117	4,944,032	42,000	4,902,032	0	4,902,032	19,133	0	19,133	4,921,165
	6118	16,205,492	14,000	16,191,492	0	16,191,492	13,332	0	13,332	16,204,824
	6119	947,662	0	947,662	0	947,662	0	0	0	947,662
	6120	253,353	7,000	246,353	0	246,353	0	0	0	246,353
	6121	0	0	0	0	0	0	0	0	0
	6122	51,507,469	721,000	50,786,469	0	50,786,469	89,233	0	89,233	50,875,702
	6123	64,156,515	910,000	63,246,515	0	63,246,515	198,723	0	198,723	63,445,238

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6124	1,521,208	28,000	1,493,208	0	1,493,208	0	0	0	1,493,208
	6125	4,666,959	35,000	4,631,959	0	4,631,959	0	0	0	4,631,959
	6126	3,239,687	0	3,239,687	0	3,239,687	2,226,127	0	2,226,127	5,465,814
	6127	143,960	0	143,960	0	143,960	0	0	0	143,960
	6128	91,855,883	1,190,000	90,665,883	0	90,665,883	241,875	0	241,875	90,907,758
	6129	4,707,975	70,000	4,637,975	0	4,637,975	19,766	0	19,766	4,657,741
	6130	9,710,483	147,000	9,563,483	0	9,563,483	0	0	0	9,563,483
	6131	0	0	0	0	0	0	0	0	0
	6132	16,211,221	126,000	16,085,221	0	16,085,221	59,779	0	59,779	16,145,000
	6133	1,512,660	0	1,512,660	0	1,512,660	0	0	0	1,512,660
	6134	0	0	0	0	0	0	0	0	0
	6135	2,989,620	7,000	2,982,620	0	2,982,620	0	0	0	2,982,620
	6136	4,406,331	0	4,406,331	0	4,406,331	0	0	0	4,406,331
	6137	2,720,340	0	2,720,340	0	2,720,340	0	0	0	2,720,340
	6138	0	0	0	0	0	0	0	0	0
	6139	64,430	0	64,430	0	64,430	0	0	0	64,430
	6140	0	0	0	0	0	0	0	0	0
	6141	493,895	0	493,895	0	493,895	0	0	0	493,895
	6142	0	0	0	0	0	0	0	0	0
	6143	26,155,985	112,000	26,043,985	0	26,043,985	357,152	0	357,152	26,401,137
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	24,805,762	0	24,805,762	0	24,805,762	709,278	0	709,278	25,515,040
	6147	0	0	0	0	0	0	0	0	0
	6148	26,438,008	21,000	26,417,008	0	26,417,008	61,381	0	61,381	26,478,389
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	259,247	0	259,247	0	259,247	0	0	0	259,247
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
	6155	11,839,704	175,000	11,664,704	0	11,664,704	11,090	0	11,090	11,675,794
	6156	0	0	0	0	0	0	0	0	0
	6157	2,383,301	0	2,383,301	0	2,383,301	0	0	0	2,383,301
	6158	1,797,180	0	1,797,180	0	1,797,180	0	0	0	1,797,180
	6159	562,348	0	562,348	0	562,348	0	0	0	562,348
	6160	3,168,689	14,000	3,154,689	0	3,154,689	13,543	0	13,543	3,168,232

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6161	173,229,390	1,363,600	171,865,790	0	171,865,790	405,958	0	405,958	172,271,748
	6162	0	0	0	0	0	0	0	0	0
	6163	2,313,865	0	2,313,865	0	2,313,865	0	0	0	2,313,865
	6164	0	0	0	0	0	0	0	0	0
	6165	3,452,617	0	3,452,617	0	3,452,617	12,305	0	12,305	3,464,922
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	38,703	0	38,703	38,703
	6168	1,031,120	0	1,031,120	0	1,031,120	0	0	0	1,031,120
	6169	45,299,032	39,200	45,259,832	0	45,259,832	23,996	0	23,996	45,283,828
	6170	0	0	0	0	0	0	0	0	0
	6171	26,906,472	0	26,906,472	0	26,906,472	0	0	0	26,906,472
	6172	203,984,066	2,196,600	201,787,466	0	201,787,466	837,476	0	837,476	202,624,942
	6173	393,894	0	393,894	0	393,894	0	0	0	393,894
	6174	0	0	0	0	0	0	0	0	0
	6175	21,136,682	371,000	20,765,682	0	20,765,682	0	0	0	20,765,682
	6176	97,626	7,000	90,626	0	90,626	0	0	0	90,626
	6177	3,961,395	35,000	3,926,395	0	3,926,395	6,536	0	6,536	3,932,931
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	32,979,795	98,000	32,881,795	0	32,881,795	0	0	0	32,881,795
	6181	53,740,357	0	53,740,357	0	53,740,357	0	0	0	53,740,357
	6182	188,696,690	851,200	187,845,490	0	187,845,490	131,199	0	131,199	187,976,689
	6183	22,859,153	224,000	22,635,153	0	22,635,153	108,426	0	108,426	22,743,579
	6184	120,028	7,000	113,028	0	113,028	0	0	0	113,028
	6185	409,431	7,000	402,431	0	402,431	0	0	0	402,431
	6186	0	0	0	0	0	0	0	0	0
	6187	6,333,444	0	6,333,444	0	6,333,444	0	0	0	6,333,444
	6188	4,437,865	91,000	4,346,865	0	4,346,865	49,747	0	49,747	4,396,612
	6189	178,586	7,000	171,586	0	171,586	0	0	0	171,586
	6190	9,824,070	7,000	9,817,070	0	9,817,070	0	0	0	9,817,070
	6191	22,199,423	0	22,199,423	0	22,199,423	0	0	0	22,199,423
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	46,847,350	0	46,847,350	0	46,847,350	0	0	0	46,847,350
	6195	85,941	0	85,941	0	85,941	0	0	0	85,941
	6196	42,927,498	14,000	42,913,498	0	42,913,498	18,571	0	18,571	42,932,069
	6197	6,242,400	0	6,242,400	0	6,242,400	0	0	0	6,242,400

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	21,278,750	133,000	21,145,750	0	21,145,750	0	0	0	21,145,750
	6201	0	0	0	0	0	0	0	0	0
	7000	5,202,187,962	72,991,618	5,129,196,344	66,760	5,129,263,104	174,101,728	0	174,101,728	5,303,364,832
	7001	1,547,101	21,000	1,526,101	0	1,526,101	0	0	0	1,526,101
	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	50,248,855	714,000	49,534,855	0	49,534,855	38,539	0	38,539	49,573,394
	7007	0	0	0	0	0	0	0	0	0
	7008	50,896,906	350,000	50,546,906	99,444	50,646,350	7,871,501	34,814	7,836,687	58,483,037
	7009	0	0	0	0	0	0	0	0	0
	7010	10,477,518	399,000	10,078,518	0	10,078,518	0	0	0	10,078,518
	7011	45,903,837	1,022,000	44,881,837	0	44,881,837	378,151	0	378,151	45,259,988
	7012	78,078,346	1,454,600	76,623,746	0	76,623,746	49,790	0	49,790	76,673,536
	7013	895,868,748	6,267,800	889,600,948	0	889,600,948	14,451,986	0	14,451,986	904,052,934
	7014	1,175,325	7,000	1,168,325	0	1,168,325	0	0	0	1,168,325
	7015	2,785,481	28,000	2,757,481	0	2,757,481	0	0	0	2,757,481
	7016	1,191,102	0	1,191,102	0	1,191,102	0	0	0	1,191,102
	7017	30,414,788	0	30,414,788	3,080	30,417,868	37,017,810	105,000	36,912,810	67,330,678
	7018	0	0	0	0	0	0	0	0	0
	7019	11,456,945	112,000	11,344,945	0	11,344,945	12,900	0	12,900	11,357,845
	7020	17,562,802	280,000	17,282,802	0	17,282,802	496,069	0	496,069	17,778,871
	7021	0	0	0	0	0	0	0	0	0
	7022	183,131,254	2,840,600	180,290,654	0	180,290,654	136,938	0	136,938	180,427,592
	7023	9,808,734	161,000	9,647,734	0	9,647,734	5,444	0	5,444	9,653,178
	7024	20,038,760	280,000	19,758,760	0	19,758,760	13,159	0	13,159	19,771,919
	7025	104,123,080	1,782,200	102,340,880	0	102,340,880	216,695	0	216,695	102,557,575
	7026	42,612,948	665,000	41,947,948	0	41,947,948	23,921	0	23,921	41,971,869
	7027	158,210	0	158,210	0	158,210	0	0	0	158,210
	7028	97,062,433	1,891,400	95,171,033	0	95,171,033	123,545	0	123,545	95,294,578
	7029	40,708,405	726,600	39,981,805	0	39,981,805	26,044	0	26,044	40,007,849
	7030	0	0	0	0	0	0	0	0	0
	7031	25,513,155	224,000	25,289,155	0	25,289,155	2,757,465	0	2,757,465	28,046,620
	7032	22,480,684	406,000	22,074,684	0	22,074,684	0	0	0	22,074,684
	7033	47,450,354	798,000	46,652,354	0	46,652,354	51,125	0	51,125	46,703,479

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
 * * * OFFICE OF THE AUDITOR * * *
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	7034	41,922	0	41,922	0	41,922	0	0	0	41,922
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	73,630,367	1,050,000	72,580,367	0	72,580,367	22,487	0	22,487	72,602,854
	7038	97,776,657	1,587,600	96,189,057	0	96,189,057	44,514	0	44,514	96,233,571
	7039	39,941,594	574,000	39,367,594	0	39,367,594	139,094	0	139,094	39,506,688
	7040	4,437,247	70,000	4,367,247	0	4,367,247	70,426	0	70,426	4,437,673
	7041	66,876,869	756,000	66,120,869	0	66,120,869	74,201	0	74,201	66,195,070
	7042	27,970,321	474,600	27,495,721	0	27,495,721	40,861	0	40,861	27,536,582
	7043	35,034,191	497,000	34,537,191	0	34,537,191	6,364	0	6,364	34,543,555
	7044	7,004	0	7,004	0	7,004	0	0	0	7,004
	7045	0	0	0	0	0	0	0	0	0
	7046	14,069,168	224,000	13,845,168	0	13,845,168	0	0	0	13,845,168
	7047	46,909,750	728,000	46,181,750	0	46,181,750	103,458	0	103,458	46,285,208
	7048	0	0	0	0	0	0	0	0	0
	7049	21,535,212	427,000	21,108,212	0	21,108,212	19,547	0	19,547	21,127,759
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	67,509,094	1,001,000	66,508,094	0	66,508,094	166,676	0	166,676	66,674,770
	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	348,044,355	3,854,200	344,190,155	0	344,190,155	245,156	0	245,156	344,435,311
	7058	8,158,191	0	8,158,191	0	8,158,191	121,774	0	121,774	8,279,965
	7059	4,377,189	28,000	4,349,189	0	4,349,189	0	0	0	4,349,189
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	304,366	0	304,366	304,366
	7062	102,299,473	2,126,600	100,172,873	0	100,172,873	768,316	0	768,316	100,941,189
	7063	23,422,869	539,000	22,883,869	0	22,883,869	41,540	0	41,540	22,925,409
	7064	0	0	0	0	0	0	0	0	0
	7065	86,392,540	224,000	86,168,540	0	86,168,540	15,190,169	0	15,190,169	101,358,709
	7066	51,762	0	51,762	0	51,762	0	0	0	51,762
	7067	25,180,185	329,000	24,851,185	0	24,851,185	13,740	0	13,740	24,864,925
	7068	73,363,109	0	73,363,109	0	73,363,109	15,474,849	0	15,474,849	88,837,958
	7069	119,795,131	1,530,200	118,264,931	0	118,264,931	142,550	0	142,550	118,407,481
	7070	2,059,416	0	2,059,416	0	2,059,416	3,388,295	84,000	3,304,295	5,363,711

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	7071	36,645,551	460,600	36,184,951	0	36,184,951	23,846	0	23,846	36,208,797
	7072	266,152,638	3,371,200	262,781,438	0	262,781,438	1,483,045	0	1,483,045	264,264,483
	7073	200,899,616	1,996,400	198,903,216	0	198,903,216	430,562	0	430,562	199,333,778
	7074	197,634,204	2,630,600	195,003,604	0	195,003,604	187,841	0	187,841	195,191,445
	7075	0	0	0	0	0	0	0	0	0
	7076	1,024,743	0	1,024,743	0	1,024,743	0	0	0	1,024,743
	7077	0	0	0	0	0	0	0	0	0
	7078	107,502,819	1,274,000	106,228,819	0	106,228,819	406,863	0	406,863	106,635,682
	7079	92,269,085	1,414,000	90,855,085	0	90,855,085	33,104	0	33,104	90,888,189
	7080	44,836,037	0	44,836,037	0	44,836,037	7,121,821	0	7,121,821	51,957,858
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	709,757,629	3,655,400	706,102,229	0	706,102,229	1,309,065	0	1,309,065	707,411,294
	7083	2,231,655	28,000	2,203,655	0	2,203,655	0	0	0	2,203,655
	7084	9,920,581	168,000	9,752,581	0	9,752,581	16,860	0	16,860	9,769,441
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	200,126,118	690,200	199,435,918	0	199,435,918	15,470,325	0	15,470,325	214,906,243
	52000	2,713,909	0	2,713,909	57,600	2,771,509	0	0	0	2,771,509
	52001	0	0	0	0	0	1,567,286	0	1,567,286	1,567,286
	52003	29,518,677	42,000	29,476,677	0	29,476,677	152,225	7,000	145,225	29,621,902
	52010	3,863,244	0	3,863,244	0	3,863,244	239,616	0	239,616	4,102,860
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	1,397,477	0	1,397,477	0	1,397,477	0	0	0	1,397,477
	60001	5,218,493	0	5,218,493	0	5,218,493	67,323	0	67,323	5,285,816
	60002	2,981,475	0	2,981,475	0	2,981,475	0	0	0	2,981,475
	60003	7,975,503	7,000	7,968,503	0	7,968,503	306,177	0	306,177	8,274,680
	60005	303,947	0	303,947	0	303,947	1,405,428	0	1,405,428	1,709,375
	60006	43,203,028	280,000	42,923,028	0	42,923,028	45,456	0	45,456	42,968,484
	60007	5,558,193	0	5,558,193	88,919	5,647,112	0	0	0	5,647,112
	60008	209,226	7,000	202,226	0	202,226	0	0	0	202,226
	60009	178,382	0	178,382	0	178,382	0	0	0	178,382
	60010	1,847,146	7,000	1,840,146	0	1,840,146	259,615	0	259,615	2,099,761
	60011	0	0	0	0	0	0	0	0	0
	60012	706,943	0	706,943	0	706,943	408,454	0	408,454	1,115,397
	60013	0	0	0	0	0	0	0	0	0
	60014	268,895	0	268,895	0	268,895	0	0	0	268,895

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60016	0	0	0	0	0	0	0	0	0
	60017	3,804,758	14,000	3,790,758	10,000	3,800,758	118,848	0	118,848	3,919,606
	60019	484,643	14,000	470,643	0	470,643	118,309	0	118,309	588,952
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	623,108	0	623,108	0	623,108	0	0	0	623,108
	60023	1,227	0	1,227	0	1,227	0	0	0	1,227
	60024	98,130,792	917,000	97,213,792	0	97,213,792	646,616	7,000	639,616	97,853,408
	60025	1,164,044	0	1,164,044	0	1,164,044	114,088	0	114,088	1,278,132
	60026	117,900,134	1,064,000	116,836,134	0	116,836,134	2,196,520	0	2,196,520	119,032,654
	60027	0	0	0	0	0	0	0	0	0
	60028	5,960,686	0	5,960,686	0	5,960,686	0	0	0	5,960,686
	60029	24,718,775	448,000	24,270,775	0	24,270,775	112,818	0	112,818	24,383,593
	60030	2,935,980	42,000	2,893,980	0	2,893,980	56,265	0	56,265	2,950,245
	60031	4,277,446	77,000	4,200,446	0	4,200,446	0	0	0	4,200,446
	60032	4,585,480	42,000	4,543,480	0	4,543,480	0	0	0	4,543,480
	60033	63,475	0	63,475	0	63,475	0	0	0	63,475
	60034	32,815,689	210,000	32,605,689	0	32,605,689	1,049,569	7,000	1,042,569	33,648,258
	60035	29,821,034	182,000	29,639,034	0	29,639,034	2,644,369	7,000	2,637,369	32,276,403
	60036	601,845	0	601,845	0	601,845	0	0	0	601,845
	60037	398,785	7,000	391,785	0	391,785	0	0	0	391,785
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60039	416,340	0	416,340	0	416,340	0	0	0	416,340
	60040	5,687,177	0	5,687,177	0	5,687,177	215,901	0	215,901	5,903,078
	60041	2,034,796	21,000	2,013,796	0	2,013,796	0	0	0	2,013,796
	60042	14,927,600	175,000	14,752,600	0	14,752,600	705,503	0	705,503	15,458,103
	60043	0	0	0	0	0	0	0	0	0
	60044	13,012,561	168,000	12,844,561	0	12,844,561	27,859	0	27,859	12,872,420
	60045	3,180,551	14,000	3,166,551	0	3,166,551	4,272,219	0	4,272,219	7,438,770
	60046	1,220,150	0	1,220,150	0	1,220,150	0	0	0	1,220,150
	60047	326,949	0	326,949	0	326,949	0	0	0	326,949
	60048	10,014,829	56,000	9,958,829	0	9,958,829	103,846	0	103,846	10,062,675
	60049	26,246,685	14,000	26,232,685	0	26,232,685	313,336	0	313,336	26,546,021
	60050	1,116,056	35,000	1,081,056	0	1,081,056	6,674	0	6,674	1,087,730
	60051	466,801	0	466,801	0	466,801	0	0	0	466,801
	60052	7,983,850	14,000	7,969,850	0	7,969,850	16,629	0	16,629	7,986,479
	60053	28,108,571	0	28,108,571	0	28,108,571	338,275	0	338,275	28,446,846

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60054	334,956	0	334,956	0	334,956	0	0	0	334,956
	60055	236,668	0	236,668	10,055	246,723	0	0	0	246,723
	60056	0	0	0	0	0	0	0	0	0
	60057	232,063	0	232,063	0	232,063	0	0	0	232,063
	60058	0	0	0	0	0	0	0	0	0
	60059	3,177,883	0	3,177,883	0	3,177,883	0	0	0	3,177,883
	60060	25,726,313	229,600	25,496,713	0	25,496,713	109,542	0	109,542	25,606,255
	60061	7,058,365	0	7,058,365	0	7,058,365	0	0	0	7,058,365
	60062	1,218,650	0	1,218,650	0	1,218,650	0	0	0	1,218,650
	60063	28,123,071	84,000	28,039,071	0	28,039,071	765,542	0	765,542	28,804,613
	60064	687,715	21,000	666,715	0	666,715	0	0	0	666,715
	60065	603,074	0	603,074	0	603,074	0	0	0	603,074
	60066	47,712,479	831,600	46,880,879	0	46,880,879	214,982	0	214,982	47,095,861
	60067	721,003	7,000	714,003	0	714,003	0	0	0	714,003
	60068	55,460,644	460,600	55,000,044	0	55,000,044	990,984	0	990,984	55,991,028
	60070	29,114,196	364,000	28,750,196	0	28,750,196	275,186	0	275,186	29,025,382
	60071	114,489	0	114,489	0	114,489	0	0	0	114,489
	60072	0	0	0	0	0	0	0	0	0
	60073	1,658,146	0	1,658,146	0	1,658,146	0	0	0	1,658,146
	60074	0	0	0	0	0	0	0	0	0
	60075	74,562	7,000	67,562	0	67,562	0	0	0	67,562
	60076	19,269,923	308,000	18,961,923	0	18,961,923	50,812	0	50,812	19,012,735
	60077	20,384	0	20,384	0	20,384	0	0	0	20,384
	60078	12,437,975	189,000	12,248,975	0	12,248,975	10,623	0	10,623	12,259,598
	60079	19,045,903	119,000	18,926,903	0	18,926,903	49,987	0	49,987	18,976,890
	60080	4,966,097	56,000	4,910,097	0	4,910,097	170,323	0	170,323	5,080,420
	60081	20,916,319	203,000	20,713,319	0	20,713,319	36,652	0	36,652	20,749,971
	60082	2,085,089	0	2,085,089	0	2,085,089	0	0	0	2,085,089
	60083	699,728	0	699,728	0	699,728	0	0	0	699,728
	60084	14,556,368	63,000	14,493,368	0	14,493,368	16,613	0	16,613	14,509,981
	60087	5,285,524	7,000	5,278,524	194,700	5,473,224	250,944	0	250,944	5,724,168
	60088	0	0	0	0	0	0	0	0	0
	60089	0	0	0	0	0	0	0	0	0
	60090	17,325,093	14,000	17,311,093	0	17,311,093	489,284	0	489,284	17,800,377
	60091	0	0	0	0	0	0	0	0	0
	60092	0	0	0	0	0	0	0	0	0
	60093	2,944,922	28,000	2,916,922	0	2,916,922	0	0	0	2,916,922

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60094	0	0	0	0	0	0	0	0	0
	60095	461,359	7,000	454,359	0	454,359	0	0	0	454,359
	60096	1,311,852	0	1,311,852	0	1,311,852	44,681	0	44,681	1,356,533
	60097	0	0	0	0	0	0	0	0	0
	60098	1,746,997	14,000	1,732,997	0	1,732,997	0	0	0	1,732,997
	60099	962,550	14,000	948,550	0	948,550	0	0	0	948,550
	60100	1,834,283	7,000	1,827,283	0	1,827,283	0	0	0	1,827,283
	60101	27,572	6,868	20,704	0	20,704	0	0	0	20,704
	60102	193,906	7,000	186,906	0	186,906	0	0	0	186,906
	60103	950,528	0	950,528	0	950,528	0	0	0	950,528
	60104	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
	60105	914,542	0	914,542	0	914,542	0	0	0	914,542
	60106	1,258,886	0	1,258,886	0	1,258,886	0	0	0	1,258,886
	60107	34,841	0	34,841	0	34,841	0	0	0	34,841
	60108	0	0	0	0	0	0	0	0	0
	62000	13,600,218	35,000	13,565,218	0	13,565,218	115,410	0	115,410	13,680,628
	63000	41,044,170	119,000	40,925,170	0	40,925,170	2,245,715	0	2,245,715	43,170,885
	63001	94,257,440	222,600	94,034,840	900,000	94,934,840	4,060,868	0	4,060,868	98,995,708
	63002	14,527,722	21,000	14,506,722	0	14,506,722	107,051	0	107,051	14,613,773
	63003	88,436,618	238,000	88,198,618	0	88,198,618	2,521,133	7,000	2,514,133	90,712,751
	63004	8,827,907	14,000	8,813,907	0	8,813,907	5,447	0	5,447	8,819,354
	63005	2,837,087	0	2,837,087	0	2,837,087	0	0	0	2,837,087
	63006	508,943	0	508,943	0	508,943	218,178	0	218,178	727,121
	63007	1,154,379	0	1,154,379	0	1,154,379	71,982	0	71,982	1,226,361
	63008	3,821,663	0	3,821,663	0	3,821,663	28,088	0	28,088	3,849,751
	63009	172,672	0	172,672	0	172,672	0	0	0	172,672
	63011	34,895,373	343,000	34,552,373	44,370	34,596,743	10,038,820	0	10,038,820	44,635,563
	63012	1,262,816	0	1,262,816	0	1,262,816	7,723	0	7,723	1,270,539
	63013	4,639,592	0	4,639,592	0	4,639,592	16,931	0	16,931	4,656,523
	63014	2,739,852	0	2,739,852	0	2,739,852	0	0	0	2,739,852
	63015	1,342,413	0	1,342,413	0	1,342,413	0	0	0	1,342,413
	63016	25,672	0	25,672	0	25,672	0	0	0	25,672
	63017	1,435,022	0	1,435,022	0	1,435,022	0	0	0	1,435,022
	63018	4,932,561	56,000	4,876,561	0	4,876,561	0	0	0	4,876,561
	63019	3,272,330	21,000	3,251,330	0	3,251,330	0	0	0	3,251,330
	63020	1,382,051	0	1,382,051	0	1,382,051	0	0	0	1,382,051
	63021	51,885	0	51,885	0	51,885	0	0	0	51,885

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	63022	24,339	0	24,339	0	24,339	0	0	0	24,339
	63023	8,689,573	35,000	8,654,573	0	8,654,573	91,295	0	91,295	8,745,868
	63024	13,745,905	91,000	13,654,905	0	13,654,905	1,581,321	7,000	1,574,321	15,229,226
	63025	151,044,209	999,600	150,044,609	0	150,044,609	4,897,545	0	4,897,545	154,942,154
	63026	5,138,769	14,000	5,124,769	0	5,124,769	0	0	0	5,124,769
	63027	12,903,105	84,000	12,819,105	0	12,819,105	2,202,417	14,000	2,188,417	15,007,522
	63028	824,613	0	824,613	0	824,613	0	0	0	824,613
	63029	1,069,693	0	1,069,693	0	1,069,693	0	0	0	1,069,693
	63030	1,082,432	0	1,082,432	0	1,082,432	0	0	0	1,082,432
	63031	307,100	0	307,100	0	307,100	0	0	0	307,100
	63032	391,152	0	391,152	0	391,152	0	0	0	391,152
	63033	6,584,264	28,000	6,556,264	0	6,556,264	153,442	0	153,442	6,709,706
	63034	332,085	0	332,085	0	332,085	0	0	0	332,085
	63035	4,081,021	14,000	4,067,021	0	4,067,021	69,695	0	69,695	4,136,716
	63036	5,678,136	21,000	5,657,136	0	5,657,136	53,276	0	53,276	5,710,412
	63037	3,529,840	0	3,529,840	0	3,529,840	31,183	0	31,183	3,561,023
	63038	1,976,760	0	1,976,760	0	1,976,760	0	0	0	1,976,760
	63039	4,535,538	63,000	4,472,538	0	4,472,538	0	0	0	4,472,538
	63040	814,435	0	814,435	0	814,435	0	0	0	814,435
	63041	256,366	0	256,366	0	256,366	0	0	0	256,366
	63042	214,330	0	214,330	0	214,330	0	0	0	214,330
	63043	975,169	14,000	961,169	0	961,169	0	0	0	961,169
	63044	248,135	14,000	234,135	0	234,135	0	0	0	234,135
	63045	85,179	0	85,179	0	85,179	0	0	0	85,179
	63046	97,214	0	97,214	0	97,214	0	0	0	97,214
	63047	3,509,360	7,000	3,502,360	0	3,502,360	0	0	0	3,502,360
	63048	21,192,104	0	21,192,104	0	21,192,104	0	0	0	21,192,104
	63049	145,054	0	145,054	0	145,054	0	0	0	145,054
	63050	1,051,890	7,000	1,044,890	0	1,044,890	49,844	0	49,844	1,094,734
	63051	819,093	0	819,093	0	819,093	0	0	0	819,093
	63052	529,157	7,000	522,157	0	522,157	0	0	0	522,157
	63053	242,542	7,000	235,542	0	235,542	0	0	0	235,542
	63054	531,691	7,000	524,691	0	524,691	0	0	0	524,691
	63055	0	0	0	0	0	0	0	0	0
	63056	336,551	0	336,551	0	336,551	0	0	0	336,551
	63057	0	0	0	0	0	0	0	0	0
	63058	593,889	7,000	586,889	0	586,889	0	0	0	586,889

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	63059	638,656	0	638,656	0	638,656	0	0	0	638,656
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	442,949	0	442,949	0	442,949	0	0	0	442,949
	77000	66,269,828	854,000	65,415,828	0	65,415,828	302,793	14,000	288,793	65,704,621
	77001	813,265	21,000	792,265	0	792,265	19,733	0	19,733	811,998
	77002	47,304,891	238,000	47,066,891	24,310	47,091,201	1,356,851	0	1,356,851	48,448,052
	77003	529,951	7,000	522,951	0	522,951	0	0	0	522,951
	77004	614,413	7,000	607,413	0	607,413	0	0	0	607,413
	77005	985,014	0	985,014	0	985,014	0	0	0	985,014
	77006	19,742,529	140,000	19,602,529	0	19,602,529	11,495	0	11,495	19,614,024
	77007	14,176,994	151,200	14,025,794	0	14,025,794	36,888	0	36,888	14,062,682
	77008	15,540	0	15,540	0	15,540	0	0	0	15,540
	77009	649,600	7,000	642,600	0	642,600	0	0	0	642,600
	84000	9,950,877	14,000	9,936,877	0	9,936,877	734,237	11,639	722,598	10,659,475
	84001	20,367,199	75,600	20,291,599	0	20,291,599	195,445,158	0	195,445,158	215,736,757
	84002	93,636	0	93,636	0	93,636	0	0	0	93,636
	84003	60,050,018	63,000	59,987,018	0	59,987,018	722,092	0	722,092	60,709,110
	84004	58,456,920	49,000	58,407,920	0	58,407,920	216,514,001	0	216,514,001	274,921,921
	84005	52,794,897	56,000	52,738,897	0	52,738,897	395,974	0	395,974	53,134,871
	84006	1,583,903	0	1,583,903	0	1,583,903	0	0	0	1,583,903
	84007	951,579	0	951,579	0	951,579	0	0	0	951,579
	84010	6,224,731	42,000	6,182,731	0	6,182,731	15,756	0	15,756	6,198,487
	84011	327,690	0	327,690	0	327,690	0	0	0	327,690
	84012	2,764,444	49,000	2,715,444	15,976	2,731,420	961,017	0	961,017	3,692,437
	84013	5,824,004	0	5,824,004	0	5,824,004	0	0	0	5,824,004
	84014	718,650	0	718,650	0	718,650	0	0	0	718,650
	84015	13,811,104	14,000	13,797,104	0	13,797,104	0	0	0	13,797,104
	84016	1,793,997	7,000	1,786,997	0	1,786,997	1,348,329	0	1,348,329	3,135,326
	84017	0	0	0	0	0	0	0	0	0
	84018	12,800	0	12,800	0	12,800	0	0	0	12,800
	84019	32,193,312	68,600	32,124,712	0	32,124,712	3,217,500	0	3,217,500	35,342,212
	89001	3,169,260	0	3,169,260	33,857	3,203,117	0	0	0	3,203,117
	89002	6,094,055	7,000	6,087,055	0	6,087,055	43,922	0	43,922	6,130,977
	89003	2,398,251	0	2,398,251	0	2,398,251	0	0	0	2,398,251
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,235,831	7,000	1,228,831	0	1,228,831	0	0	0	1,228,831
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	89007	1,654,303	0	1,654,303	0	1,654,303	69,088	0	69,088	1,723,391
	89008	1,144,490	0	1,144,490	0	1,144,490	0	0	0	1,144,490
	89009	34,659	0	34,659	0	34,659	0	0	0	34,659
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,833,100	0	4,833,100	0	4,833,100	0	0	0	4,833,100
	89012	0	0	0	0	0	0	0	0	0
	89013	13,181,135	21,000	13,160,135	0	13,160,135	14,916	0	14,916	13,175,051
	89014	28,598,415	21,000	28,577,415	0	28,577,415	1,749,459	0	1,749,459	30,326,874
	89015	3,765,095	35,000	3,730,095	0	3,730,095	5,896	0	5,896	3,735,991
	89016	1,849,059	0	1,849,059	0	1,849,059	0	0	0	1,849,059
	89017	5,677,544	0	5,677,544	57,720	5,735,264	0	0	0	5,735,264
	89019	309,227	0	309,227	0	309,227	0	0	0	309,227
	89020	459,937	0	459,937	54,718	514,655	21,944	0	21,944	536,599
	89021	929,314	0	929,314	0	929,314	0	0	0	929,314
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	16,940,583	147,000	16,793,583	0	16,793,583	271,321	0	271,321	17,064,904
	91003	56,424	0	56,424	0	56,424	0	0	0	56,424
	91004	5,991,610	35,000	5,956,610	0	5,956,610	0	0	0	5,956,610
	91005	1,919,453	7,000	1,912,453	6,715	1,919,168	0	0	0	1,919,168
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	48,641,405	453,600	48,187,805	3,437,956	51,625,761	20,956,762	0	20,956,762	72,582,523
	91009	333,753	0	333,753	0	333,753	0	0	0	333,753
	91010	894,251	21,000	873,251	0	873,251	0	0	0	873,251
	91011	17,063,497	173,600	16,889,897	0	16,889,897	181,369	0	181,369	17,071,266
	91012	11,811,769	182,000	11,629,769	18,900	11,648,669	381,916	0	381,916	12,030,585
	91013	0	0	0	0	0	0	0	0	0
	91014	25,036,615	140,000	24,896,615	0	24,896,615	35,612	0	35,612	24,932,227
	91015	20,732,374	126,000	20,606,374	0	20,606,374	202,345	0	202,345	20,808,719
	91017	5,658,754	42,000	5,616,754	165,289	5,782,043	435,852	0	435,852	6,217,895
	91018	1,441,996	7,000	1,434,996	0	1,434,996	0	0	0	1,434,996
	91019	777,971	0	777,971	0	777,971	0	0	0	777,971
	91020	119,365,228	1,169,000	118,196,228	0	118,196,228	354,563	0	354,563	118,550,791
	91021	63,009,454	292,600	62,716,854	4,550	62,721,404	18,442,488	0	18,442,488	81,163,892
	91023	80,071	7,000	73,071	0	73,071	0	0	0	73,071
	91024	6,450,832	42,000	6,408,832	0	6,408,832	0	0	0	6,408,832
	91025	58,541,485	693,000	57,848,485	0	57,848,485	561,917	7,000	554,917	58,403,402
	91026	2,911,944	14,000	2,897,944	0	2,897,944	21,217	0	21,217	2,919,161

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998 CO SUPT-CO SCH SER FUND SUPP	91027	827,846	7,000	820,846	0	820,846	224,041	0	224,041	1,044,887
	91028	10,144,393	105,000	10,039,393	0	10,039,393	81,154	0	81,154	10,120,547
	91029	31,215,533	364,000	30,851,533	0	30,851,533	100,178	0	100,178	30,951,711
	91030	3,561,104	49,000	3,512,104	0	3,512,104	0	0	0	3,512,104
	91033	93,680	0	93,680	0	93,680	0	0	0	93,680
	91034	70,446	0	70,446	0	70,446	0	0	0	70,446
	91036	19,007	0	19,007	0	19,007	0	0	0	19,007
	91037	754,199	7,000	747,199	0	747,199	0	0	0	747,199
	91038	383,674	7,000	376,674	0	376,674	0	0	0	376,674
	91039	260,721	7,000	253,721	0	253,721	0	0	0	253,721
	91040	81,053	0	81,053	0	81,053	0	0	0	81,053
	91041	1,329,904	21,000	1,308,904	0	1,308,904	13,200	0	13,200	1,322,104
	91042	144,802,880	2,042,600	142,760,280	113,900	142,874,180	1,146,541	0	1,146,541	144,020,721
	91043	25,859,619	322,000	25,537,619	0	25,537,619	2,940,333	0	2,940,333	28,477,952
	91044	610,194	7,000	603,194	0	603,194	0	0	0	603,194
	91045	12,895,229	168,000	12,727,229	0	12,727,229	116,839	0	116,839	12,844,068
	91046	73,698,220	1,033,200	72,665,020	0	72,665,020	522,121	0	522,121	73,187,141
	91047	206,763	7,000	199,763	0	199,763	14,616	0	14,616	214,379
	91048	0	0	0	0	0	0	0	0	0
	91049	3,226,106	14,000	3,212,106	0	3,212,106	0	0	0	3,212,106
	91051	68,661	0	68,661	0	68,661	0	0	0	68,661
	91052	759,168	7,000	752,168	0	752,168	0	0	0	752,168
	91053	435,382	7,000	428,382	0	428,382	0	0	0	428,382
	91054	329,829	7,000	322,829	0	322,829	0	0	0	322,829
	91055	417,135	7,000	410,135	0	410,135	0	0	0	410,135
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677
	91058	19,677	0	19,677	0	19,677	0	0	0	19,677
	91059	142,872	7,000	135,872	0	135,872	0	0	0	135,872
	91060	1,196,460	7,000	1,189,460	0	1,189,460	14,318	0	14,318	1,203,778
	91061	382,177	7,000	375,177	0	375,177	14,528	0	14,528	389,705
	91062	458,848	0	458,848	0	458,848	11,874	0	11,874	470,722
	91063	13,198,806	119,000	13,079,806	0	13,079,806	40,589	0	40,589	13,120,395
	91064	8,128,859	77,000	8,051,859	0	8,051,859	39,151	0	39,151	8,091,010
	91065	6,961,241	63,000	6,898,241	0	6,898,241	40,218	0	40,218	6,938,459
	91066	8,439,084	133,000	8,306,084	0	8,306,084	191,873	0	191,873	8,497,957
	91067	24,902,095	98,000	24,804,095	0	24,804,095	75,671	0	75,671	24,879,766

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91068	58,254,289	560,000	57,694,289	0	57,694,289	171,365	0	171,365	57,865,654
	91069	4,497,056	7,000	4,490,056	0	4,490,056	30,049	0	30,049	4,520,105
	91070	9,868,134	56,000	9,812,134	0	9,812,134	32,963	0	32,963	9,845,097
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	2,099,964	21,000	2,078,964	0	2,078,964	22,849	0	22,849	2,101,813
	91073	0	0	0	0	0	0	0	0	0
	91074	4,367,586	28,000	4,339,586	0	4,339,586	37,328	0	37,328	4,376,914
	91075	1,469,090	14,000	1,455,090	0	1,455,090	0	0	0	1,455,090
	91076	361,243	0	361,243	0	361,243	0	0	0	361,243
	91077	3,085,781	21,000	3,064,781	0	3,064,781	12,901	0	12,901	3,077,682
	91078	8,256,328	105,000	8,151,328	0	8,151,328	61,063	0	61,063	8,212,391
	91080	631,907	14,000	617,907	0	617,907	0	0	0	617,907
	91081	2,482,473	49,000	2,433,473	0	2,433,473	0	0	0	2,433,473
	91082	659,422	7,000	652,422	0	652,422	0	0	0	652,422
	91083	3,060,059	56,000	3,004,059	0	3,004,059	9,321	0	9,321	3,013,380
	91084	397,846	7,000	390,846	0	390,846	0	0	0	390,846
	91085	54,888	0	54,888	0	54,888	0	0	0	54,888
	91086	324,575	7,000	317,575	0	317,575	0	0	0	317,575
	91087	337,986	7,000	330,986	0	330,986	0	0	0	330,986
	91088	1,039,836	0	1,039,836	0	1,039,836	0	0	0	1,039,836
	91089	364,140	0	364,140	0	364,140	0	0	0	364,140
	91090	1,688,690	21,000	1,667,690	0	1,667,690	8,165	0	8,165	1,675,855
	91091	4,674,372	91,000	4,583,372	0	4,583,372	25,342	0	25,342	4,608,714
	91092	1,915,449	21,000	1,894,449	0	1,894,449	0	0	0	1,894,449
	91093	43,400	0	43,400	0	43,400	0	0	0	43,400
	91094	437,624	7,000	430,624	0	430,624	0	0	0	430,624
	91096	381,333	7,000	374,333	0	374,333	0	0	0	374,333
	91097	1,651,852	35,000	1,616,852	0	1,616,852	0	0	0	1,616,852
	91098	0	0	0	0	0	0	0	0	0
	91099	604,685	14,000	590,685	0	590,685	0	0	0	590,685
	91100	867,000	7,000	860,000	0	860,000	0	0	0	860,000
	91101	334,281	0	334,281	0	334,281	0	0	0	334,281
	91102	6,554,917	56,000	6,498,917	0	6,498,917	7,319	0	7,319	6,506,236
	91103	91,800	0	91,800	0	91,800	0	0	0	91,800
	91104	620,553	7,000	613,553	0	613,553	0	0	0	613,553
	91105	1,117,533	7,000	1,110,533	0	1,110,533	36,038	0	36,038	1,146,571
	91106	1,538,145	7,000	1,531,145	0	1,531,145	0	0	0	1,531,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91107	2,740,808	21,000	2,719,808	0	2,719,808	0	0	0	2,719,808
	91108	234,208	7,000	227,208	0	227,208	0	0	0	227,208
	91109	257,429	0	257,429	0	257,429	0	0	0	257,429
	91110	562,440	0	562,440	0	562,440	0	0	0	562,440
	91111	118,094	0	118,094	0	118,094	0	0	0	118,094
	91112	33,189	0	33,189	0	33,189	0	0	0	33,189
	91113	2,722,885	42,000	2,680,885	0	2,680,885	0	0	0	2,680,885
	91114	762,913	14,000	748,913	0	748,913	0	0	0	748,913
	91115	662,749	14,000	648,749	0	648,749	0	0	0	648,749
	91116	1,545,100	21,000	1,524,100	0	1,524,100	0	0	0	1,524,100
	91117	0	0	0	0	0	0	0	0	0
	91118	257,435	7,000	250,435	0	250,435	12,711	0	12,711	263,146
	91119	212,088	7,000	205,088	0	205,088	0	0	0	205,088
	91120	769,792	0	769,792	0	769,792	0	0	0	769,792
	91121	140,767	0	140,767	0	140,767	0	0	0	140,767
	92001	955,027	0	955,027	0	955,027	0	0	0	955,027
	92002	50,372,166	742,000	49,630,166	0	49,630,166	81,986	0	81,986	49,712,152
	92003	7,072,876	133,000	6,939,876	0	6,939,876	11,916	0	11,916	6,951,792
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	14,284,606	56,000	14,228,606	0	14,228,606	198,145	0	198,145	14,426,751
	92007	0	0	0	0	0	0	0	0	0
	92008	2,439,055	14,000	2,425,055	0	2,425,055	24,134,325	0	24,134,325	26,559,380
	92009	0	0	0	0	0	0	0	0	0
	92010	2,016,374	21,000	1,995,374	0	1,995,374	107,987	0	107,987	2,103,361
	92011	55,993,890	887,600	55,106,290	0	55,106,290	224,262	0	224,262	55,330,552
	92012	42,540,384	523,600	42,016,784	0	42,016,784	12,997	0	12,997	42,029,781
	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0998		44,265,889,697	448,785,137	43,817,104,560	26,902,025	43,844,006,585	1,867,939,439	436,567	1,867,502,872	45,711,509,457

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2,289,221,400	23,021,600	2,266,199,800	532,604	2,266,732,404	99,822,048	110,940	99,711,108	2,366,443,512
	1001	7,427,215	0	7,427,215	20,000	7,447,215	0	0	0	7,447,215
	1002	0	0	0	0	0	19,560	0	19,560	19,560
	1003	1,124,857,622	392,000	1,124,465,622	685,916	1,125,151,538	89,513,990	0	89,513,990	1,214,665,528
	1004	0	0	0	0	0	0	0	0	0
	1005	259,952,692	5,086,200	254,866,492	0	254,866,492	573,763	0	573,763	255,440,255
	1006	0	0	0	0	0	0	0	0	0
	1007	62,802,654	0	62,802,654	0	62,802,654	16,668,684	0	16,668,684	79,471,338
	1008	0	0	0	0	0	0	0	0	0
	1009	0	0	0	0	0	0	0	0	0
	1010	789,097,618	10,451,000	778,646,618	0	778,646,618	1,708,289	0	1,708,289	780,354,907
	1011	1,358,403	21,000	1,337,403	0	1,337,403	0	0	0	1,337,403
	1012	27,175,914	0	27,175,914	0	27,175,914	2,050,246	0	2,050,246	29,226,160
	1013	9,912,120	0	9,912,120	0	9,912,120	1,770,787	0	1,770,787	11,682,907
	1014	2,233,374	0	2,233,374	0	2,233,374	0	0	0	2,233,374
	1015	13,204,830	0	13,204,830	0	13,204,830	6,176,463	0	6,176,463	19,381,293
	1016	177,277	0	177,277	0	177,277	0	0	0	177,277
	2001	77,922,888	2,112,600	75,810,288	0	75,810,288	219,821	0	219,821	76,030,109
	2002	231,960,153	4,872,000	227,088,153	0	227,088,153	1,021,018	0	1,021,018	228,109,171
	2003	23,696,678	532,000	23,164,678	0	23,164,678	32,527	0	32,527	23,197,205
	2004	49,283,613	613,200	48,670,413	0	48,670,413	174,984	0	174,984	48,845,397
	2005	58,839,656	399,000	58,440,656	0	58,440,656	466,650	0	466,650	58,907,306
	2006	32,372,347	0	32,372,347	0	32,372,347	0	0	0	32,372,347
	2007	0	0	0	0	0	0	0	0	0
	2008	209,802,893	2,513,000	207,289,893	0	207,289,893	5,673,661	0	5,673,661	212,963,554
	2009	11,026,424	0	11,026,424	0	11,026,424	2,138,013	0	2,138,013	13,164,437
	2010	0	0	0	0	0	0	0	0	0
	2011	0	0	0	0	0	0	0	0	0
	2012	158,921,479	1,922,200	156,999,279	257,004	157,256,283	6,604,924	0	6,604,924	163,861,207
	2013	8,422,248	56,000	8,366,248	0	8,366,248	0	0	0	8,366,248
	2014	0	0	0	0	0	0	0	0	0
	2015	7,757,832	40,600	7,717,232	0	7,717,232	121,658	0	121,658	7,838,890
	2016	39,804,058	14,000	39,790,058	133,919	39,923,977	5,862,525	0	5,862,525	45,786,502
	2017	299,139,158	2,536,800	296,602,358	0	296,602,358	11,988,551	0	11,988,551	308,590,909
	2018	53,084,042	434,000	52,650,042	0	52,650,042	489,382	0	489,382	53,139,424
	2019	110,318,236	1,286,600	109,031,636	0	109,031,636	2,677,745	0	2,677,745	111,709,381
	2020	14,327,628	140,000	14,187,628	0	14,187,628	49,580	0	49,580	14,237,208

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	2021	115,077	7,000	108,077	0	108,077	18,473	0	18,473	126,550
	2022	9,122,536	0	9,122,536	0	9,122,536	308,965	0	308,965	9,431,501
	2023	64,442,778	847,000	63,595,778	0	63,595,778	156,919	0	156,919	63,752,697
	2024	0	0	0	0	0	0	0	0	0
	2025	31,306,979	413,000	30,893,979	0	30,893,979	131,186	0	131,186	31,025,165
	2026	50,371,262	7,000	50,364,262	0	50,364,262	898,244	0	898,244	51,262,506
	2027	1,939,877	0	1,939,877	0	1,939,877	0	0	0	1,939,877
	2028	1,522,375	0	1,522,375	0	1,522,375	0	0	0	1,522,375
	2029	624,352	0	624,352	0	624,352	0	0	0	624,352
	2030	2,685,353	14,000	2,671,353	0	2,671,353	0	0	0	2,671,353
	2031	2,315,914	7,000	2,308,914	0	2,308,914	0	0	0	2,308,914
	2032	5,623,112	0	5,623,112	0	5,623,112	0	0	0	5,623,112
	2033	0	0	0	0	0	0	0	0	0
	2034	0	0	0	0	0	0	0	0	0
	2035	19,292,576	7,000	19,285,576	0	19,285,576	0	0	0	19,285,576
	2036	202,183,985	862,400	201,321,585	0	201,321,585	398,151	0	398,151	201,719,736
	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	14,315	0	14,315	14,315
	2040	806,633	0	806,633	0	806,633	0	0	0	806,633
	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	23,610,867	0	23,610,867	0	23,610,867	6,489,573	0	6,489,573	30,100,440
	2045	852,764	0	852,764	0	852,764	0	0	0	852,764
	2046	0	0	0	0	0	0	0	0	0
	2047	3,574,264	0	3,574,264	0	3,574,264	0	0	0	3,574,264
	3000	1,694,199,375	30,530,279	1,663,669,096	0	1,663,669,096	7,255,263	0	7,255,263	1,670,924,359
	3001	982,293	14,000	968,293	0	968,293	0	0	0	968,293
	3002	225,338,634	2,994,106	222,344,528	0	222,344,528	3,070,364	0	3,070,364	225,414,892
	3003	99,862,022	2,175,600	97,686,422	0	97,686,422	160,395	0	160,395	97,846,817
	3004	11,028,954	147,000	10,881,954	0	10,881,954	6,003	0	6,003	10,887,957
	3005	23,521,888	224,000	23,297,888	0	23,297,888	101,559	0	101,559	23,399,447
	3006	93,339,833	1,174,600	92,165,233	0	92,165,233	8,104,393	0	8,104,393	100,269,626
	3007	269,320,197	3,297,000	266,023,197	0	266,023,197	4,439,437	0	4,439,437	270,462,634
	3008	36,355,428	679,000	35,676,428	0	35,676,428	166,427	0	166,427	35,842,855
	3009	0	0	0	0	0	14,769,538	0	14,769,538	14,769,538

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3010	39,117,134	7,000	39,110,134	0	39,110,134	1,905,116	0	1,905,116	41,015,250
	3011	41,755,403	68,600	41,686,803	0	41,686,803	0	0	0	41,686,803
	3012	0	0	0	0	0	0	0	0	0
	3013	1,726,685	0	1,726,685	0	1,726,685	0	0	0	1,726,685
	3014	31,495,850	0	31,495,850	234,135	31,729,985	5,130,166	0	5,130,166	36,860,151
	3015	242,314,477	1,705,200	240,609,277	0	240,609,277	597,719	0	597,719	241,206,996
	3016	0	0	0	0	0	0	0	0	0
	3017	29,108,164	0	29,108,164	0	29,108,164	4,693,866	0	4,693,866	33,802,030
	3018	19,263,570	0	19,263,570	0	19,263,570	0	0	0	19,263,570
	3019	4,199,862	0	4,199,862	0	4,199,862	537,980	0	537,980	4,737,842
	3020	0	0	0	0	0	0	0	0	0
	3021	0	0	0	0	0	0	0	0	0
	3022	10,168	0	10,168	5,000	15,168	0	0	0	15,168
	3023	52,915	0	52,915	0	52,915	0	0	0	52,915
	3024	119,744	0	119,744	0	119,744	0	0	0	119,744
	3025	0	0	0	0	0	0	0	0	0
	3026	118,421,560	1,845,200	116,576,360	0	116,576,360	294,516	0	294,516	116,870,876
	3027	0	0	0	0	0	0	0	0	0
	3028	560,183	7,000	553,183	0	553,183	5,433	0	5,433	558,616
	3029	44,106	0	44,106	0	44,106	0	0	0	44,106
	3030	620	0	620	0	620	0	0	0	620
	3031	7,774	0	7,774	0	7,774	0	0	0	7,774
	3032	21,881	0	21,881	0	21,881	0	0	0	21,881
	3033	53,105,156	837,200	52,267,956	0	52,267,956	289,205	0	289,205	52,557,161
	3034	0	0	0	0	0	0	0	0	0
	3035	2,001,439	0	2,001,439	0	2,001,439	0	0	0	2,001,439
	3036	485,498,042	1,426,600	484,071,442	0	484,071,442	64,396,917	0	64,396,917	548,468,359
	3037	1,562,418	0	1,562,418	0	1,562,418	1,735,184	0	1,735,184	3,297,602
	3038	75,497,245	1,440,600	74,056,645	0	74,056,645	337,497	0	337,497	74,394,142
	3039	7,784,887	0	7,784,887	0	7,784,887	0	0	0	7,784,887
	3040	9,928,391	133,000	9,795,391	0	9,795,391	15,619	0	15,619	9,811,010
	3041	27,547,662	334,600	27,213,062	0	27,213,062	72,839	0	72,839	27,285,901
	3042	0	0	0	0	0	0	0	0	0
	3043	38,107,392	663,600	37,443,792	0	37,443,792	84,398	0	84,398	37,528,190
	3044	62,023,250	0	62,023,250	0	62,023,250	4,274,474	0	4,274,474	66,297,724
	3045	0	0	0	0	0	0	0	0	0
	3046	17,552,886	238,000	17,314,886	0	17,314,886	0	0	0	17,314,886

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3047	1,579,230	0	1,579,230	0	1,579,230	0	0	0	1,579,230
	3048	0	0	0	0	0	0	0	0	0
	3049	3,149,079	0	3,149,079	0	3,149,079	21,701	0	21,701	3,170,780
	3050	83,617,960	0	83,617,960	0	83,617,960	7,231,531	0	7,231,531	90,849,491
	3051	13,365,528	0	13,365,528	0	13,365,528	0	0	0	13,365,528
	3052	14,063,144	182,000	13,881,144	0	13,881,144	96,669	0	96,669	13,977,813
	3053	68,861,939	14,000	68,847,939	0	68,847,939	578,772	0	578,772	69,426,711
	3054	13,809,633	77,000	13,732,633	0	13,732,633	203,345	0	203,345	13,935,978
	3055	0	0	0	0	0	0	0	0	0
	3056	94,886,249	1,391,600	93,494,649	0	93,494,649	478,619	0	478,619	93,973,268
	3057	16,040,372	140,000	15,900,372	0	15,900,372	2,038,781	0	2,038,781	17,939,153
	3058	270,120,118	4,211,200	265,908,918	0	265,908,918	541,062	0	541,062	266,449,980
	3059	190,060,047	0	190,060,047	18,000	190,078,047	12,300,067	0	12,300,067	202,378,114
	3060	0	0	0	0	0	0	0	0	0
	3061	5,941,082	0	5,941,082	0	5,941,082	0	0	0	5,941,082
	3062	63,145,976	98,000	63,047,976	0	63,047,976	16,430,373	0	16,430,373	79,478,349
	3063	0	0	0	0	0	0	0	0	0
	3064	5,566,289	0	5,566,289	0	5,566,289	581,798	0	581,798	6,148,087
	3065	0	0	0	0	0	0	0	0	0
	3066	0	0	0	0	0	0	0	0	0
	3067	290,717	0	290,717	0	290,717	1,219,931	0	1,219,931	1,510,648
	3068	332,322,411	0	332,322,411	0	332,322,411	2,755,926	0	2,755,926	335,078,337
	3069	0	0	0	0	0	0	0	0	0
	3070	0	0	0	0	0	0	0	0	0
	3071	40,394,425	497,000	39,897,425	0	39,897,425	15,165	0	15,165	39,912,590
	3072	172,977	0	172,977	0	172,977	0	0	0	172,977
	3073	0	0	0	0	0	0	0	0	0
	3074	5,470,429	0	5,470,429	0	5,470,429	0	0	0	5,470,429
	3075	34,497,104	0	34,497,104	0	34,497,104	5,396,740	0	5,396,740	39,893,844
	3076	113,692,833	0	113,692,833	0	113,692,833	81,223,523	0	81,223,523	194,916,356
	3077	26,160,483	0	26,160,483	0	26,160,483	1,465,562	0	1,465,562	27,626,045
	3078	22,757,492	0	22,757,492	0	22,757,492	135,169	0	135,169	22,892,661
	3079	42,267,745	441,000	41,826,745	0	41,826,745	2,811,622	0	2,811,622	44,638,367
	3080	243,230	0	243,230	0	243,230	0	0	0	243,230
	3081	0	0	0	0	0	0	0	0	0
	3082	27,407,254	455,000	26,952,254	0	26,952,254	66,132	0	66,132	27,018,386
	3083	836,098	0	836,098	0	836,098	0	0	0	836,098

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3084	80,493,334	1,131,200	79,362,134	0	79,362,134	467,167	0	467,167	79,829,301
	3085	0	0	0	0	0	0	0	0	0
	3086	128,249,232	1,624,000	126,625,232	0	126,625,232	241,648	0	241,648	126,866,880
	3087	0	0	0	0	0	0	0	0	0
	3088	0	0	0	0	0	0	0	0	0
	3089	0	0	0	0	0	0	0	0	0
	3090	12,613,409	224,000	12,389,409	0	12,389,409	42,301	0	42,301	12,431,710
	3091	25,334,696	497,000	24,837,696	0	24,837,696	30,781	0	30,781	24,868,477
	3092	0	0	0	0	0	0	0	0	0
	3093	13,403,198	84,000	13,319,198	0	13,319,198	42,565	0	42,565	13,361,763
	3094	0	0	0	0	0	0	0	0	0
	3095	261,238,302	3,091,200	258,147,102	0	258,147,102	495,744	0	495,744	258,642,846
	3096	0	0	0	0	0	0	0	0	0
	3098	0	0	0	0	0	0	0	0	0
	3099	22,614,779	371,000	22,243,779	0	22,243,779	85,053	0	85,053	22,328,832
	3101	180,807,751	978,600	179,829,151	0	179,829,151	1,704,320	0	1,704,320	181,533,471
	3102	23,886,299	224,000	23,662,299	0	23,662,299	84,832	0	84,832	23,747,131
	3103	325,917	0	325,917	0	325,917	0	0	0	325,917
	3104	455,112,892	4,200,000	450,912,892	0	450,912,892	28,265,884	0	28,265,884	479,178,776
	3105	39,074,858	511,000	38,563,858	0	38,563,858	16,552	0	16,552	38,580,410
	3107	51,519,085	154,000	51,365,085	0	51,365,085	337,029	0	337,029	51,702,114
	3109	561,344	0	561,344	0	561,344	0	0	0	561,344
	3110	0	0	0	0	0	0	0	0	0
	3111	457,311	0	457,311	0	457,311	0	0	0	457,311
	3112	3,484,740	0	3,484,740	0	3,484,740	22,679	0	22,679	3,507,419
	3113	764,348,488	7,865,200	756,483,288	0	756,483,288	15,098,851	0	15,098,851	771,582,139
	3114	66,850,750	0	66,850,750	0	66,850,750	6,770,119	0	6,770,119	73,620,869
	3115	0	0	0	0	0	0	0	0	0
	3116	32,897,494	0	32,897,494	0	32,897,494	750,697	0	750,697	33,648,191
	3117	12,707,729	0	12,707,729	0	12,707,729	13,816,226	0	13,816,226	26,523,955
	3118	164,548	0	164,548	0	164,548	563,655	0	563,655	728,203
	3119	0	0	0	0	0	0	0	0	0
	3120	139,384	7,000	132,384	0	132,384	0	0	0	132,384
	3121	5,499,707	0	5,499,707	0	5,499,707	0	0	0	5,499,707
	3122	32,347,399	469,000	31,878,399	0	31,878,399	17,844	0	17,844	31,896,243
	3123	27,009,970	446,600	26,563,370	0	26,563,370	50,148	0	50,148	26,613,518
	3124	5,004,144	35,000	4,969,144	0	4,969,144	20,643	0	20,643	4,989,787

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	3125	50,051,615	588,000	49,463,615	0	49,463,615	58,869	0	58,869	49,522,484
	3126	0	0	0	0	0	0	0	0	0
	3127	640,274,889	4,970,000	635,304,889	0	635,304,889	1,420,026	0	1,420,026	636,724,915
	3128	0	0	0	0	0	0	0	0	0
	3129	0	0	0	0	0	0	0	0	0
	3130	51,136,561	63,000	51,073,561	0	51,073,561	0	0	0	51,073,561
	3131	0	0	0	0	0	0	0	0	0
	3132	0	0	0	0	0	0	0	0	0
	3133	32,903,799	133,000	32,770,799	0	32,770,799	0	0	0	32,770,799
	3134	127,499,131	284,200	127,214,931	0	127,214,931	76,625	0	76,625	127,291,556
	3135	83,363,337	292,600	83,070,737	0	83,070,737	149,045	0	149,045	83,219,782
	3136	25,668,411	42,000	25,626,411	0	25,626,411	0	0	0	25,626,411
	3137	0	0	0	0	0	0	0	0	0
	3138	30,534,250	0	30,534,250	0	30,534,250	4,158,008	0	4,158,008	34,692,258
	3139	14,127,944	0	14,127,944	0	14,127,944	2,626,036	0	2,626,036	16,753,980
	3140	0	0	0	0	0	0	0	0	0
	3141	0	0	0	0	0	0	0	0	0
	3142	5,226	0	5,226	0	5,226	0	0	0	5,226
	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	7,166,925	0	7,166,925	0	7,166,925	0	0	0	7,166,925
	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	204,911,940	1,474,200	203,437,740	0	203,437,740	677,524	0	677,524	204,115,264
	3151	5,730,089	98,000	5,632,089	0	5,632,089	41,130	0	41,130	5,673,219
	3152	43,228,561	0	43,228,561	18,918,970	62,147,531	57,180,397	0	57,180,397	119,327,928
	3153	9,270,100	0	9,270,100	0	9,270,100	873,351	0	873,351	10,143,451
	3154	206,548,897	1,419,600	205,129,297	0	205,129,297	216,943	0	216,943	205,346,240
	3155	0	0	0	0	0	0	0	0	0
	3156	6,742,020	89,600	6,652,420	0	6,652,420	8,157	0	8,157	6,660,577
	3157	60,199,708	322,000	59,877,708	0	59,877,708	0	0	0	59,877,708
	3158	2,491,271	42,000	2,449,271	0	2,449,271	0	0	0	2,449,271
	3159	48,236,035	0	48,236,035	0	48,236,035	3,451,043	0	3,451,043	51,687,078
	3160	26,907,180	189,000	26,718,180	0	26,718,180	1,042,602	0	1,042,602	27,760,782
	3161	2,254,401	14,000	2,240,401	0	2,240,401	0	0	0	2,240,401

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	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	427,955,785	7,228,200	420,727,585	0	420,727,585	900,033	0	900,033	421,627,618
	5017	139,982,377	1,528,800	138,453,577	412,632	138,866,209	7,932,068	6,174	7,925,894	146,792,103
	5018	50,698,009	495,600	50,202,409	0	50,202,409	596,951	0	596,951	50,799,360
	5019	28,029,772	238,000	27,791,772	0	27,791,772	1,660,423	0	1,660,423	29,452,195
	5020	173,225,547	2,023,000	171,202,547	0	171,202,547	3,714,747	0	3,714,747	174,917,294
	5021	14,000,000	0	14,000,000	0	14,000,000	0	0	0	14,000,000
	5022	0	0	0	0	0	0	0	0	0
	5023	0	0	0	0	0	0	0	0	0
	5024	50,762,314	490,000	50,272,314	0	50,272,314	78,075	0	78,075	50,350,389
	5025	327,042,296	4,071,200	322,971,096	0	322,971,096	378,523	0	378,523	323,349,619
	5026	0	0	0	0	0	0	0	0	0
	5027	20,144,880	301,000	19,843,880	0	19,843,880	0	0	0	19,843,880
	5028	3,393,138	0	3,393,138	0	3,393,138	660,000	0	660,000	4,053,138
	5029	0	0	0	0	0	0	0	0	0
	5030	9,633,253	119,000	9,514,253	0	9,514,253	0	0	0	9,514,253
	5031	7,480,396	91,000	7,389,396	0	7,389,396	53,585	0	53,585	7,442,981
	5032	915,061	0	915,061	0	915,061	234,449	0	234,449	1,149,510
	5033	0	0	0	0	0	55,873	0	55,873	55,873
	5034	0	0	0	0	0	0	0	0	0
	5035	228,742,191	1,477,000	227,265,191	0	227,265,191	59,419	0	59,419	227,324,610
	5036	109,126	7,000	102,126	0	102,126	0	0	0	102,126
	5037	10,247,907	28,000	10,219,907	0	10,219,907	0	0	0	10,219,907
	6000	28,420,548	404,600	28,015,948	0	28,015,948	99,892	0	99,892	28,115,840
	6001	1,962,319,275	30,889,001	1,931,430,274	7,841	1,931,438,115	45,528,087	0	45,528,087	1,976,966,202
	6002	15,377,292	0	15,377,292	0	15,377,292	1,089,059	0	1,089,059	16,466,351
	6003	46,757,659	635,600	46,122,059	0	46,122,059	89,403	0	89,403	46,211,462
	6004	0	0	0	0	0	0	0	0	0
	6005	15,217,693	56,000	15,161,693	0	15,161,693	126,624	0	126,624	15,288,317
	6006	1,280,958,362	19,066,600	1,261,891,762	0	1,261,891,762	10,188,351	0	10,188,351	1,272,080,113
	6007	0	0	0	0	0	0	0	0	0
	6008	466,747	0	466,747	0	466,747	0	0	0	466,747
	6009	0	0	0	0	0	0	0	0	0
	6010	669,641	7,000	662,641	0	662,641	0	0	0	662,641

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	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	9,357,073	420,000	8,937,073	0	8,937,073	6,490	0	6,490	8,943,563
	6017	23,544,434	364,000	23,180,434	0	23,180,434	123,022	0	123,022	23,303,456
	6018	3,855,600	0	3,855,600	0	3,855,600	0	0	0	3,855,600
	6019	30,369,561	194,600	30,174,961	0	30,174,961	845,278	0	845,278	31,020,239
	6020	28,963,086	147,000	28,816,086	0	28,816,086	0	0	0	28,816,086
	6021	0	0	0	96,220	96,220	193,454	0	193,454	289,674
	6022	0	0	0	0	0	1,056,061	0	1,056,061	1,056,061
	6023	148,492,235	2,469,600	146,022,635	0	146,022,635	1,935,918	0	1,935,918	147,958,553
	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	85,249,575	1,323,000	83,926,575	0	83,926,575	157,737	0	157,737	84,084,312
	6028	12,395,524	28,000	12,367,524	0	12,367,524	212,378	0	212,378	12,579,902
	6029	48,379,526	1,001,000	47,378,526	0	47,378,526	160,094	0	160,094	47,538,620
	6030	0	0	0	0	0	0	0	0	0
	6031	36,797,302	532,000	36,265,302	0	36,265,302	191,781	0	191,781	36,457,083
	6032	0	0	0	0	0	0	0	0	0
	6033	87,366,225	1,078,000	86,288,225	0	86,288,225	1,420,596	0	1,420,596	87,708,821
	6034	57,150	0	57,150	0	57,150	0	0	0	57,150
	6035	30,549,229	0	30,549,229	0	30,549,229	2,236,533	0	2,236,533	32,785,762
	6036	65,116,844	0	65,116,844	0	65,116,844	19,839,824	0	19,839,824	84,956,668
	6037	0	0	0	0	0	0	0	0	0
	6038	19,077,658	273,000	18,804,658	0	18,804,658	89,665	0	89,665	18,894,323
	6039	117,757,990	1,300,600	116,457,390	0	116,457,390	438,088	0	438,088	116,895,478
	6040	16,324,336	0	16,324,336	0	16,324,336	2,784,236	0	2,784,236	19,108,572
	6041	744,685	14,000	730,685	0	730,685	12,567	0	12,567	743,252
	6042	23,838,761	0	23,838,761	0	23,838,761	7,291,120	0	7,291,120	31,129,881
	6043	0	0	0	0	0	0	0	0	0
	6044	107,589,054	1,421,000	106,168,054	0	106,168,054	1,805,905	0	1,805,905	107,973,959
	6045	3,156,426	0	3,156,426	0	3,156,426	2,988,204	0	2,988,204	6,144,630
	6046	0	0	0	0	0	0	0	0	0
	6047	396,633,372	5,140,800	391,492,572	0	391,492,572	1,062,388	0	1,062,388	392,554,960

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6048	4,324,800	0	4,324,800	0	4,324,800	126,739	0	126,739	4,451,539
	6049	1,428,000	0	1,428,000	0	1,428,000	0	0	0	1,428,000
	6050	0	0	0	0	0	0	0	0	0
	6051	3,172,792	0	3,172,792	0	3,172,792	0	0	0	3,172,792
	6052	10,500,000	0	10,500,000	0	10,500,000	349,273	0	349,273	10,849,273
	6053	46,587,593	488,600	46,098,993	0	46,098,993	101,600	0	101,600	46,200,593
	6054	5,448,132	0	5,448,132	0	5,448,132	155,981	0	155,981	5,604,113
	6055	355,524	0	355,524	0	355,524	0	0	0	355,524
	6056	422,178,262	2,382,300	419,795,962	0	419,795,962	36,327,186	0	36,327,186	456,123,148
	6057	375,257,206	4,789,400	370,467,806	0	370,467,806	1,314,157	0	1,314,157	371,781,963
	6058	0	0	0	0	0	0	0	0	0
	6059	0	0	0	0	0	0	0	0	0
	6060	17,545,523	0	17,545,523	0	17,545,523	560,760	0	560,760	18,106,283
	6061	8,821	0	8,821	0	8,821	0	0	0	8,821
	6062	332,137,435	2,868,600	329,268,835	2,300	329,271,135	23,170,504	0	23,170,504	352,441,639
	6063	0	0	0	0	0	0	0	0	0
	6064	247,103,815	0	247,103,815	0	247,103,815	26,543,864	0	26,543,864	273,647,679
	6065	13,002,601	28,000	12,974,601	0	12,974,601	522,722	0	522,722	13,497,323
	6066	0	0	0	0	0	0	0	0	0
	6067	301,737,077	0	301,737,077	3,000	301,740,077	54,099,346	0	54,099,346	355,839,423
	6068	1,341,904,016	0	1,341,904,016	114,000	1,342,018,016	12,175,819	0	12,175,819	1,354,193,835
	6069	0	0	0	0	0	0	0	0	0
	6070	0	0	0	0	0	0	0	0	0
	6071	3,562,148	0	3,562,148	0	3,562,148	0	0	0	3,562,148
	6072	17,273,601	175,000	17,098,601	0	17,098,601	11,602	0	11,602	17,110,203
	6073	0	0	0	0	0	0	0	0	0
	6074	0	0	0	0	0	0	0	0	0
	6075	24,624,869	229,600	24,395,269	0	24,395,269	0	0	0	24,395,269
	6076	0	0	0	0	0	0	0	0	0
	6077	15,150,693	0	15,150,693	0	15,150,693	0	0	0	15,150,693
	6078	18,515,965	0	18,515,965	0	18,515,965	2,905,217	0	2,905,217	21,421,182
	6079	20,747,443	245,000	20,502,443	0	20,502,443	97,804	0	97,804	20,600,247
	6080	0	0	0	0	0	0	0	0	0
	6081	21,588,300	0	21,588,300	0	21,588,300	6,988	0	6,988	21,595,288
	6082	0	0	0	0	0	0	0	0	0
	6083	5,404,520	0	5,404,520	0	5,404,520	783,962	0	783,962	6,188,482
	6084	65,670,530	0	65,670,530	0	65,670,530	34,099	0	34,099	65,704,629

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6122	51,507,469	721,000	50,786,469	0	50,786,469	89,233	0	89,233	50,875,702
	6123	64,156,515	910,000	63,246,515	0	63,246,515	198,723	0	198,723	63,445,238
	6124	1,521,208	28,000	1,493,208	0	1,493,208	0	0	0	1,493,208
	6125	4,666,959	35,000	4,631,959	0	4,631,959	0	0	0	4,631,959
	6126	3,239,687	0	3,239,687	0	3,239,687	2,226,127	0	2,226,127	5,465,814
	6127	143,960	0	143,960	0	143,960	0	0	0	143,960
	6128	91,855,883	1,190,000	90,665,883	0	90,665,883	241,875	0	241,875	90,907,758
	6129	4,707,975	70,000	4,637,975	0	4,637,975	19,766	0	19,766	4,657,741
	6130	9,710,483	147,000	9,563,483	0	9,563,483	0	0	0	9,563,483
	6131	0	0	0	0	0	0	0	0	0
	6132	16,211,221	126,000	16,085,221	0	16,085,221	59,779	0	59,779	16,145,000
	6133	1,512,660	0	1,512,660	0	1,512,660	0	0	0	1,512,660
	6134	0	0	0	0	0	0	0	0	0
	6135	2,989,620	7,000	2,982,620	0	2,982,620	0	0	0	2,982,620
	6136	4,406,331	0	4,406,331	0	4,406,331	0	0	0	4,406,331
	6137	2,720,340	0	2,720,340	0	2,720,340	0	0	0	2,720,340
	6138	0	0	0	0	0	0	0	0	0
	6139	64,430	0	64,430	0	64,430	0	0	0	64,430
	6140	0	0	0	0	0	0	0	0	0
	6141	493,895	0	493,895	0	493,895	0	0	0	493,895
	6142	0	0	0	0	0	0	0	0	0
	6143	26,155,985	112,000	26,043,985	0	26,043,985	357,152	0	357,152	26,401,137
	6144	0	0	0	0	0	0	0	0	0
	6145	0	0	0	0	0	0	0	0	0
	6146	24,805,762	0	24,805,762	0	24,805,762	709,278	0	709,278	25,515,040
	6147	0	0	0	0	0	0	0	0	0
	6148	26,438,008	21,000	26,417,008	0	26,417,008	61,381	0	61,381	26,478,389
	6149	0	0	0	0	0	0	0	0	0
	6150	0	0	0	0	0	0	0	0	0
	6151	259,247	0	259,247	0	259,247	0	0	0	259,247
	6152	0	0	0	0	0	0	0	0	0
	6153	0	0	0	0	0	0	0	0	0
	6154	1,050,000	0	1,050,000	0	1,050,000	0	0	0	1,050,000
	6155	11,839,704	175,000	11,664,704	0	11,664,704	11,090	0	11,090	11,675,794
	6156	0	0	0	0	0	0	0	0	0
	6157	2,383,301	0	2,383,301	0	2,383,301	0	0	0	2,383,301
	6158	1,797,180	0	1,797,180	0	1,797,180	0	0	0	1,797,180

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6159	562,348	0	562,348	0	562,348	0	0	0	562,348
	6160	3,168,689	14,000	3,154,689	0	3,154,689	13,543	0	13,543	3,168,232
	6161	173,229,390	1,363,600	171,865,790	0	171,865,790	405,958	0	405,958	172,271,748
	6162	0	0	0	0	0	0	0	0	0
	6163	2,313,865	0	2,313,865	0	2,313,865	0	0	0	2,313,865
	6164	0	0	0	0	0	0	0	0	0
	6165	3,452,617	0	3,452,617	0	3,452,617	12,305	0	12,305	3,464,922
	6166	0	0	0	0	0	0	0	0	0
	6167	0	0	0	0	0	38,703	0	38,703	38,703
	6168	1,031,120	0	1,031,120	0	1,031,120	0	0	0	1,031,120
	6169	45,299,032	39,200	45,259,832	0	45,259,832	23,996	0	23,996	45,283,828
	6170	0	0	0	0	0	0	0	0	0
	6171	26,906,472	0	26,906,472	0	26,906,472	0	0	0	26,906,472
	6172	203,984,066	2,196,600	201,787,466	0	201,787,466	837,476	0	837,476	202,624,942
	6173	393,894	0	393,894	0	393,894	0	0	0	393,894
	6174	0	0	0	0	0	0	0	0	0
	6175	21,136,682	371,000	20,765,682	0	20,765,682	0	0	0	20,765,682
	6176	97,626	7,000	90,626	0	90,626	0	0	0	90,626
	6177	3,961,395	35,000	3,926,395	0	3,926,395	6,536	0	6,536	3,932,931
	6178	0	0	0	0	0	0	0	0	0
	6179	0	0	0	0	0	0	0	0	0
	6180	32,979,795	98,000	32,881,795	0	32,881,795	0	0	0	32,881,795
	6181	53,740,357	0	53,740,357	0	53,740,357	0	0	0	53,740,357
	6182	188,696,690	851,200	187,845,490	0	187,845,490	131,199	0	131,199	187,976,689
	6183	22,859,153	224,000	22,635,153	0	22,635,153	108,426	0	108,426	22,743,579
	6184	120,028	7,000	113,028	0	113,028	0	0	0	113,028
	6185	409,431	7,000	402,431	0	402,431	0	0	0	402,431
	6186	0	0	0	0	0	0	0	0	0
	6187	6,333,444	0	6,333,444	0	6,333,444	0	0	0	6,333,444
	6188	4,437,865	91,000	4,346,865	0	4,346,865	49,747	0	49,747	4,396,612
	6189	178,586	7,000	171,586	0	171,586	0	0	0	171,586
	6190	9,824,070	7,000	9,817,070	0	9,817,070	0	0	0	9,817,070
	6191	22,199,423	0	22,199,423	0	22,199,423	0	0	0	22,199,423
	6192	0	0	0	0	0	0	0	0	0
	6193	0	0	0	0	0	0	0	0	0
	6194	46,847,350	0	46,847,350	0	46,847,350	0	0	0	46,847,350
	6195	85,941	0	85,941	0	85,941	0	0	0	85,941

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	6196	42,927,498	14,000	42,913,498	0	42,913,498	18,571	0	18,571	42,932,069
	6197	6,242,400	0	6,242,400	0	6,242,400	0	0	0	6,242,400
	6198	0	0	0	0	0	0	0	0	0
	6199	0	0	0	0	0	0	0	0	0
	6200	21,278,750	133,000	21,145,750	0	21,145,750	0	0	0	21,145,750
	6201	0	0	0	0	0	0	0	0	0
	7000	5,202,187,962	72,991,618	5,129,196,344	66,760	5,129,263,104	174,101,728	0	174,101,728	5,303,364,832
	7001	1,547,101	21,000	1,526,101	0	1,526,101	0	0	0	1,526,101
	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	50,248,855	714,000	49,534,855	0	49,534,855	38,539	0	38,539	49,573,394
	7007	0	0	0	0	0	0	0	0	0
	7008	50,896,906	350,000	50,546,906	99,444	50,646,350	7,871,501	34,814	7,836,687	58,483,037
	7009	0	0	0	0	0	0	0	0	0
	7010	10,477,518	399,000	10,078,518	0	10,078,518	0	0	0	10,078,518
	7011	45,903,837	1,022,000	44,881,837	0	44,881,837	378,151	0	378,151	45,259,988
	7012	78,078,346	1,454,600	76,623,746	0	76,623,746	49,790	0	49,790	76,673,536
	7013	895,868,748	6,267,800	889,600,948	0	889,600,948	14,451,986	0	14,451,986	904,052,934
	7014	1,175,325	7,000	1,168,325	0	1,168,325	0	0	0	1,168,325
	7015	2,785,481	28,000	2,757,481	0	2,757,481	0	0	0	2,757,481
	7016	1,191,102	0	1,191,102	0	1,191,102	0	0	0	1,191,102
	7017	30,414,788	0	30,414,788	3,080	30,417,868	37,017,810	105,000	36,912,810	67,330,678
	7018	0	0	0	0	0	0	0	0	0
	7019	11,456,945	112,000	11,344,945	0	11,344,945	12,900	0	12,900	11,357,845
	7020	17,562,802	280,000	17,282,802	0	17,282,802	496,069	0	496,069	17,778,871
	7021	0	0	0	0	0	0	0	0	0
	7022	183,131,254	2,840,600	180,290,654	0	180,290,654	136,938	0	136,938	180,427,592
	7023	9,808,734	161,000	9,647,734	0	9,647,734	5,444	0	5,444	9,653,178
	7024	20,038,760	280,000	19,758,760	0	19,758,760	13,159	0	13,159	19,771,919
	7025	104,123,080	1,782,200	102,340,880	0	102,340,880	216,695	0	216,695	102,557,575
	7026	42,612,948	665,000	41,947,948	0	41,947,948	23,921	0	23,921	41,971,869
	7027	158,210	0	158,210	0	158,210	0	0	0	158,210
	7028	97,062,433	1,891,400	95,171,033	0	95,171,033	123,545	0	123,545	95,294,578
	7029	40,708,405	726,600	39,981,805	0	39,981,805	26,044	0	26,044	40,007,849
	7030	0	0	0	0	0	0	0	0	0
	7031	25,513,155	224,000	25,289,155	0	25,289,155	2,757,465	0	2,757,465	28,046,620

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	7032	22,480,684	406,000	22,074,684	0	22,074,684	0	0	0	22,074,684
	7033	47,450,354	798,000	46,652,354	0	46,652,354	51,125	0	51,125	46,703,479
	7034	41,922	0	41,922	0	41,922	0	0	0	41,922
	7035	0	0	0	0	0	0	0	0	0
	7036	0	0	0	0	0	0	0	0	0
	7037	73,630,367	1,050,000	72,580,367	0	72,580,367	22,487	0	22,487	72,602,854
	7038	97,776,657	1,587,600	96,189,057	0	96,189,057	44,514	0	44,514	96,233,571
	7039	39,941,594	574,000	39,367,594	0	39,367,594	139,094	0	139,094	39,506,688
	7040	4,437,247	70,000	4,367,247	0	4,367,247	70,426	0	70,426	4,437,673
	7041	66,876,869	756,000	66,120,869	0	66,120,869	74,201	0	74,201	66,195,070
	7042	27,970,321	474,600	27,495,721	0	27,495,721	40,861	0	40,861	27,536,582
	7043	35,034,191	497,000	34,537,191	0	34,537,191	6,364	0	6,364	34,543,555
	7044	7,004	0	7,004	0	7,004	0	0	0	7,004
	7045	0	0	0	0	0	0	0	0	0
	7046	14,069,168	224,000	13,845,168	0	13,845,168	0	0	0	13,845,168
	7047	46,909,750	728,000	46,181,750	0	46,181,750	103,458	0	103,458	46,285,208
	7048	0	0	0	0	0	0	0	0	0
	7049	21,535,212	427,000	21,108,212	0	21,108,212	19,547	0	19,547	21,127,759
	7050	0	0	0	0	0	0	0	0	0
	7051	0	0	0	0	0	0	0	0	0
	7052	67,509,094	1,001,000	66,508,094	0	66,508,094	166,676	0	166,676	66,674,770
	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	348,044,355	3,854,200	344,190,155	0	344,190,155	245,156	0	245,156	344,435,311
	7058	8,158,191	0	8,158,191	0	8,158,191	121,774	0	121,774	8,279,965
	7059	4,377,189	28,000	4,349,189	0	4,349,189	0	0	0	4,349,189
	7060	0	0	0	0	0	0	0	0	0
	7061	0	0	0	0	0	304,366	0	304,366	304,366
	7062	102,299,473	2,126,600	100,172,873	0	100,172,873	768,316	0	768,316	100,941,189
	7063	23,422,869	539,000	22,883,869	0	22,883,869	41,540	0	41,540	22,925,409
	7064	0	0	0	0	0	0	0	0	0
	7065	86,392,540	224,000	86,168,540	0	86,168,540	15,190,169	0	15,190,169	101,358,709
	7066	51,762	0	51,762	0	51,762	0	0	0	51,762
	7067	25,180,185	329,000	24,851,185	0	24,851,185	13,740	0	13,740	24,864,925
	7068	73,363,109	0	73,363,109	0	73,363,109	15,474,849	0	15,474,849	88,837,958

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	7069	119,795,131	1,530,200	118,264,931	0	118,264,931	142,550	0	142,550	118,407,481
	7070	2,059,416	0	2,059,416	0	2,059,416	3,388,295	84,000	3,304,295	5,363,711
	7071	36,645,551	460,600	36,184,951	0	36,184,951	23,846	0	23,846	36,208,797
	7072	266,152,638	3,371,200	262,781,438	0	262,781,438	1,483,045	0	1,483,045	264,264,483
	7073	200,899,616	1,996,400	198,903,216	0	198,903,216	430,562	0	430,562	199,333,778
	7074	197,634,204	2,630,600	195,003,604	0	195,003,604	187,841	0	187,841	195,191,445
	7075	0	0	0	0	0	0	0	0	0
	7076	1,024,743	0	1,024,743	0	1,024,743	0	0	0	1,024,743
	7077	0	0	0	0	0	0	0	0	0
	7078	107,502,819	1,274,000	106,228,819	0	106,228,819	406,863	0	406,863	106,635,682
	7079	92,269,085	1,414,000	90,855,085	0	90,855,085	33,104	0	33,104	90,888,189
	7080	44,836,037	0	44,836,037	0	44,836,037	7,121,821	0	7,121,821	51,957,858
	7081	48,510	0	48,510	0	48,510	0	0	0	48,510
	7082	709,757,629	3,655,400	706,102,229	0	706,102,229	1,309,065	0	1,309,065	707,411,294
	7083	2,231,655	28,000	2,203,655	0	2,203,655	0	0	0	2,203,655
	7084	9,920,581	168,000	9,752,581	0	9,752,581	16,860	0	16,860	9,769,441
	7085	0	0	0	0	0	0	0	0	0
	7086	0	0	0	0	0	0	0	0	0
	7087	200,126,118	690,200	199,435,918	0	199,435,918	15,470,325	0	15,470,325	214,906,243
	52000	2,713,909	0	2,713,909	57,600	2,771,509	0	0	0	2,771,509
	52001	0	0	0	0	0	1,567,286	0	1,567,286	1,567,286
	52003	29,518,677	42,000	29,476,677	0	29,476,677	152,225	7,000	145,225	29,621,902
	52010	3,863,244	0	3,863,244	0	3,863,244	239,616	0	239,616	4,102,860
	52011	0	0	0	0	0	0	0	0	0
	52014	0	0	0	0	0	0	0	0	0
	60000	1,397,477	0	1,397,477	0	1,397,477	0	0	0	1,397,477
	60001	5,218,493	0	5,218,493	0	5,218,493	67,323	0	67,323	5,285,816
	60002	2,981,475	0	2,981,475	0	2,981,475	0	0	0	2,981,475
	60003	7,975,503	7,000	7,968,503	0	7,968,503	306,177	0	306,177	8,274,680
	60005	303,947	0	303,947	0	303,947	1,405,428	0	1,405,428	1,709,375
	60006	43,203,028	280,000	42,923,028	0	42,923,028	45,456	0	45,456	42,968,484
	60007	5,558,193	0	5,558,193	88,919	5,647,112	0	0	0	5,647,112
	60008	209,226	7,000	202,226	0	202,226	0	0	0	202,226
	60009	178,382	0	178,382	0	178,382	0	0	0	178,382
	60010	1,847,146	7,000	1,840,146	0	1,840,146	259,615	0	259,615	2,099,761
	60011	0	0	0	0	0	0	0	0	0
	60012	706,943	0	706,943	0	706,943	408,454	0	408,454	1,115,397

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60013	0	0	0	0	0	0	0	0	0
	60014	268,895	0	268,895	0	268,895	0	0	0	268,895
	60016	0	0	0	0	0	0	0	0	0
	60017	3,804,758	14,000	3,790,758	10,000	3,800,758	118,848	0	118,848	3,919,606
	60019	484,643	14,000	470,643	0	470,643	118,309	0	118,309	588,952
	60020	32,486	0	32,486	0	32,486	0	0	0	32,486
	60021	0	0	0	0	0	0	0	0	0
	60022	623,108	0	623,108	0	623,108	0	0	0	623,108
	60023	1,227	0	1,227	0	1,227	0	0	0	1,227
	60024	98,130,792	917,000	97,213,792	0	97,213,792	646,616	7,000	639,616	97,853,408
	60025	1,164,044	0	1,164,044	0	1,164,044	114,088	0	114,088	1,278,132
	60026	117,900,134	1,064,000	116,836,134	0	116,836,134	2,196,520	0	2,196,520	119,032,654
	60027	0	0	0	0	0	0	0	0	0
	60028	5,960,686	0	5,960,686	0	5,960,686	0	0	0	5,960,686
	60029	24,718,775	448,000	24,270,775	0	24,270,775	112,818	0	112,818	24,383,593
	60030	2,935,980	42,000	2,893,980	0	2,893,980	56,265	0	56,265	2,950,245
	60031	4,277,446	77,000	4,200,446	0	4,200,446	0	0	0	4,200,446
	60032	4,585,480	42,000	4,543,480	0	4,543,480	0	0	0	4,543,480
	60033	63,475	0	63,475	0	63,475	0	0	0	63,475
	60034	32,815,689	210,000	32,605,689	0	32,605,689	1,049,569	7,000	1,042,569	33,648,258
	60035	29,821,034	182,000	29,639,034	0	29,639,034	2,644,369	7,000	2,637,369	32,276,403
	60036	601,845	0	601,845	0	601,845	0	0	0	601,845
	60037	398,785	7,000	391,785	0	391,785	0	0	0	391,785
	60038	17,742	0	17,742	0	17,742	0	0	0	17,742
	60039	416,340	0	416,340	0	416,340	0	0	0	416,340
	60040	5,687,177	0	5,687,177	0	5,687,177	215,901	0	215,901	5,903,078
	60041	2,034,796	21,000	2,013,796	0	2,013,796	0	0	0	2,013,796
	60042	14,927,600	175,000	14,752,600	0	14,752,600	705,503	0	705,503	15,458,103
	60043	0	0	0	0	0	0	0	0	0
	60044	13,012,561	168,000	12,844,561	0	12,844,561	27,859	0	27,859	12,872,420
	60045	3,180,551	14,000	3,166,551	0	3,166,551	4,272,219	0	4,272,219	7,438,770
	60046	1,220,150	0	1,220,150	0	1,220,150	0	0	0	1,220,150
	60047	326,949	0	326,949	0	326,949	0	0	0	326,949
	60048	10,014,829	56,000	9,958,829	0	9,958,829	103,846	0	103,846	10,062,675
	60049	26,246,685	14,000	26,232,685	0	26,232,685	313,336	0	313,336	26,546,021
	60050	1,116,056	35,000	1,081,056	0	1,081,056	6,674	0	6,674	1,087,730
	60051	466,801	0	466,801	0	466,801	0	0	0	466,801

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	60092	0	0	0	0	0	0	0	0	0
	60093	2,944,922	28,000	2,916,922	0	2,916,922	0	0	0	2,916,922
	60094	0	0	0	0	0	0	0	0	0
	60095	461,359	7,000	454,359	0	454,359	0	0	0	454,359
	60096	1,311,852	0	1,311,852	0	1,311,852	44,681	0	44,681	1,356,533
	60097	0	0	0	0	0	0	0	0	0
	60098	1,746,997	14,000	1,732,997	0	1,732,997	0	0	0	1,732,997
	60099	962,550	14,000	948,550	0	948,550	0	0	0	948,550
	60100	1,834,283	7,000	1,827,283	0	1,827,283	0	0	0	1,827,283
	60101	27,572	6,868	20,704	0	20,704	0	0	0	20,704
	60102	193,906	7,000	186,906	0	186,906	0	0	0	186,906
	60103	950,528	0	950,528	0	950,528	0	0	0	950,528
	60104	1,500,000	0	1,500,000	0	1,500,000	0	0	0	1,500,000
	60105	914,542	0	914,542	0	914,542	0	0	0	914,542
	60106	1,258,886	0	1,258,886	0	1,258,886	0	0	0	1,258,886
	60107	34,841	0	34,841	0	34,841	0	0	0	34,841
	60108	0	0	0	0	0	0	0	0	0
	63000	41,044,170	119,000	40,925,170	0	40,925,170	2,245,715	0	2,245,715	43,170,885
	63001	94,257,440	222,600	94,034,840	900,000	94,934,840	4,060,868	0	4,060,868	98,995,708
	63002	14,527,722	21,000	14,506,722	0	14,506,722	107,051	0	107,051	14,613,773
	63003	88,436,618	238,000	88,198,618	0	88,198,618	2,521,133	7,000	2,514,133	90,712,751
	63004	8,827,907	14,000	8,813,907	0	8,813,907	5,447	0	5,447	8,819,354
	63005	2,837,087	0	2,837,087	0	2,837,087	0	0	0	2,837,087
	63006	508,943	0	508,943	0	508,943	218,178	0	218,178	727,121
	63007	1,154,379	0	1,154,379	0	1,154,379	71,982	0	71,982	1,226,361
	63008	3,821,663	0	3,821,663	0	3,821,663	28,088	0	28,088	3,849,751
	63009	172,672	0	172,672	0	172,672	0	0	0	172,672
	63011	34,895,373	343,000	34,552,373	44,370	34,596,743	10,038,820	0	10,038,820	44,635,563
	63012	1,262,816	0	1,262,816	0	1,262,816	7,723	0	7,723	1,270,539
	63013	4,639,592	0	4,639,592	0	4,639,592	16,931	0	16,931	4,656,523
	63014	2,739,852	0	2,739,852	0	2,739,852	0	0	0	2,739,852
	63015	1,342,413	0	1,342,413	0	1,342,413	0	0	0	1,342,413
	63016	25,672	0	25,672	0	25,672	0	0	0	25,672
	63017	1,435,022	0	1,435,022	0	1,435,022	0	0	0	1,435,022
	63018	4,932,561	56,000	4,876,561	0	4,876,561	0	0	0	4,876,561
	63019	3,272,330	21,000	3,251,330	0	3,251,330	0	0	0	3,251,330
	63020	1,382,051	0	1,382,051	0	1,382,051	0	0	0	1,382,051

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	63058	593,889	7,000	586,889	0	586,889	0	0	0	586,889
	63059	638,656	0	638,656	0	638,656	0	0	0	638,656
	63060	0	0	0	41,225	41,225	0	0	0	41,225
	63061	442,949	0	442,949	0	442,949	0	0	0	442,949
	89001	3,169,260	0	3,169,260	33,857	3,203,117	0	0	0	3,203,117
	89002	6,094,055	7,000	6,087,055	0	6,087,055	43,922	0	43,922	6,130,977
	89003	2,398,251	0	2,398,251	0	2,398,251	0	0	0	2,398,251
	89004	168,960	0	168,960	0	168,960	0	0	0	168,960
	89005	1,235,831	7,000	1,228,831	0	1,228,831	0	0	0	1,228,831
	89006	82,618	0	82,618	0	82,618	0	0	0	82,618
	89007	1,654,303	0	1,654,303	0	1,654,303	69,088	0	69,088	1,723,391
	89008	1,144,490	0	1,144,490	0	1,144,490	0	0	0	1,144,490
	89009	34,659	0	34,659	0	34,659	0	0	0	34,659
	89010	42,159	0	42,159	0	42,159	0	0	0	42,159
	89011	4,833,100	0	4,833,100	0	4,833,100	0	0	0	4,833,100
	89012	0	0	0	0	0	0	0	0	0
	89013	13,181,135	21,000	13,160,135	0	13,160,135	14,916	0	14,916	13,175,051
	89014	28,598,415	21,000	28,577,415	0	28,577,415	1,749,459	0	1,749,459	30,326,874
	89015	3,765,095	35,000	3,730,095	0	3,730,095	5,896	0	5,896	3,735,991
	89016	1,849,059	0	1,849,059	0	1,849,059	0	0	0	1,849,059
	89017	5,677,544	0	5,677,544	57,720	5,735,264	0	0	0	5,735,264
	89019	309,227	0	309,227	0	309,227	0	0	0	309,227
	89020	459,937	0	459,937	54,718	514,655	21,944	0	21,944	536,599
	89021	929,314	0	929,314	0	929,314	0	0	0	929,314
	89022	324,796	0	324,796	0	324,796	0	0	0	324,796
	91000	16,940,583	147,000	16,793,583	0	16,793,583	271,321	0	271,321	17,064,904
	91003	56,424	0	56,424	0	56,424	0	0	0	56,424
	91004	5,991,610	35,000	5,956,610	0	5,956,610	0	0	0	5,956,610
	91005	1,919,453	7,000	1,912,453	6,715	1,919,168	0	0	0	1,919,168
	91006	3,121	0	3,121	0	3,121	0	0	0	3,121
	91007	48,641,405	453,600	48,187,805	3,437,956	51,625,761	20,956,762	0	20,956,762	72,582,523
	91009	333,753	0	333,753	0	333,753	0	0	0	333,753
	91010	894,251	21,000	873,251	0	873,251	0	0	0	873,251
	91011	17,063,497	173,600	16,889,897	0	16,889,897	181,369	0	181,369	17,071,266
	91012	11,811,769	182,000	11,629,769	18,900	11,648,669	381,916	0	381,916	12,030,585
	91013	0	0	0	0	0	0	0	0	0
	91014	25,036,615	140,000	24,896,615	0	24,896,615	35,612	0	35,612	24,932,227

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91015	20,732,374	126,000	20,606,374	0	20,606,374	202,345	0	202,345	20,808,719
	91017	5,658,754	42,000	5,616,754	165,289	5,782,043	435,852	0	435,852	6,217,895
	91018	1,441,996	7,000	1,434,996	0	1,434,996	0	0	0	1,434,996
	91019	777,971	0	777,971	0	777,971	0	0	0	777,971
	91020	119,365,228	1,169,000	118,196,228	0	118,196,228	354,563	0	354,563	118,550,791
	91021	63,009,454	292,600	62,716,854	4,550	62,721,404	18,442,488	0	18,442,488	81,163,892
	91023	80,071	7,000	73,071	0	73,071	0	0	0	73,071
	91024	6,450,832	42,000	6,408,832	0	6,408,832	0	0	0	6,408,832
	91025	58,541,485	693,000	57,848,485	0	57,848,485	561,917	7,000	554,917	58,403,402
	91026	2,911,944	14,000	2,897,944	0	2,897,944	21,217	0	21,217	2,919,161
	91027	827,846	7,000	820,846	0	820,846	224,041	0	224,041	1,044,887
	91028	10,144,393	105,000	10,039,393	0	10,039,393	81,154	0	81,154	10,120,547
	91029	31,215,533	364,000	30,851,533	0	30,851,533	100,178	0	100,178	30,951,711
	91030	3,561,104	49,000	3,512,104	0	3,512,104	0	0	0	3,512,104
	91033	93,680	0	93,680	0	93,680	0	0	0	93,680
	91034	70,446	0	70,446	0	70,446	0	0	0	70,446
	91036	19,007	0	19,007	0	19,007	0	0	0	19,007
	91037	754,199	7,000	747,199	0	747,199	0	0	0	747,199
	91038	383,674	7,000	376,674	0	376,674	0	0	0	376,674
	91039	260,721	7,000	253,721	0	253,721	0	0	0	253,721
	91040	81,053	0	81,053	0	81,053	0	0	0	81,053
	91041	1,329,904	21,000	1,308,904	0	1,308,904	13,200	0	13,200	1,322,104
	91042	144,802,880	2,042,600	142,760,280	113,900	142,874,180	1,146,541	0	1,146,541	144,020,721
	91043	25,859,619	322,000	25,537,619	0	25,537,619	2,940,333	0	2,940,333	28,477,952
	91044	610,194	7,000	603,194	0	603,194	0	0	0	603,194
	91045	12,895,229	168,000	12,727,229	0	12,727,229	116,839	0	116,839	12,844,068
	91046	73,698,220	1,033,200	72,665,020	0	72,665,020	522,121	0	522,121	73,187,141
	91047	206,763	7,000	199,763	0	199,763	14,616	0	14,616	214,379
	91048	0	0	0	0	0	0	0	0	0
	91049	3,226,106	14,000	3,212,106	0	3,212,106	0	0	0	3,212,106
	91051	68,661	0	68,661	0	68,661	0	0	0	68,661
	91052	759,168	7,000	752,168	0	752,168	0	0	0	752,168
	91053	435,382	7,000	428,382	0	428,382	0	0	0	428,382
	91054	329,829	7,000	322,829	0	322,829	0	0	0	322,829
	91055	417,135	7,000	410,135	0	410,135	0	0	0	410,135
	91056	0	0	0	0	0	0	0	0	0
	91057	6,677	0	6,677	0	6,677	0	0	0	6,677

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91058	19,677	0	19,677	0	19,677	0	0	0	19,677
	91059	142,872	7,000	135,872	0	135,872	0	0	0	135,872
	91060	1,196,460	7,000	1,189,460	0	1,189,460	14,318	0	14,318	1,203,778
	91061	382,177	7,000	375,177	0	375,177	14,528	0	14,528	389,705
	91062	458,848	0	458,848	0	458,848	11,874	0	11,874	470,722
	91063	13,198,806	119,000	13,079,806	0	13,079,806	40,589	0	40,589	13,120,395
	91064	8,128,859	77,000	8,051,859	0	8,051,859	39,151	0	39,151	8,091,010
	91065	6,961,241	63,000	6,898,241	0	6,898,241	40,218	0	40,218	6,938,459
	91066	8,439,084	133,000	8,306,084	0	8,306,084	191,873	0	191,873	8,497,957
	91067	24,902,095	98,000	24,804,095	0	24,804,095	75,671	0	75,671	24,879,766
	91068	58,254,289	560,000	57,694,289	0	57,694,289	171,365	0	171,365	57,865,654
	91069	4,497,056	7,000	4,490,056	0	4,490,056	30,049	0	30,049	4,520,105
	91070	9,868,134	56,000	9,812,134	0	9,812,134	32,963	0	32,963	9,845,097
	91071	15,333	0	15,333	0	15,333	0	0	0	15,333
	91072	2,099,964	21,000	2,078,964	0	2,078,964	22,849	0	22,849	2,101,813
	91073	0	0	0	0	0	0	0	0	0
	91074	4,367,586	28,000	4,339,586	0	4,339,586	37,328	0	37,328	4,376,914
	91075	1,469,090	14,000	1,455,090	0	1,455,090	0	0	0	1,455,090
	91076	361,243	0	361,243	0	361,243	0	0	0	361,243
	91077	3,085,781	21,000	3,064,781	0	3,064,781	12,901	0	12,901	3,077,682
	91078	8,256,328	105,000	8,151,328	0	8,151,328	61,063	0	61,063	8,212,391
	91080	631,907	14,000	617,907	0	617,907	0	0	0	617,907
	91081	2,482,473	49,000	2,433,473	0	2,433,473	0	0	0	2,433,473
	91082	659,422	7,000	652,422	0	652,422	0	0	0	652,422
	91083	3,060,059	56,000	3,004,059	0	3,004,059	9,321	0	9,321	3,013,380
	91084	397,846	7,000	390,846	0	390,846	0	0	0	390,846
	91085	54,888	0	54,888	0	54,888	0	0	0	54,888
	91086	324,575	7,000	317,575	0	317,575	0	0	0	317,575
	91087	337,986	7,000	330,986	0	330,986	0	0	0	330,986
	91088	1,039,836	0	1,039,836	0	1,039,836	0	0	0	1,039,836
	91089	364,140	0	364,140	0	364,140	0	0	0	364,140
	91090	1,688,690	21,000	1,667,690	0	1,667,690	8,165	0	8,165	1,675,855
	91091	4,674,372	91,000	4,583,372	0	4,583,372	25,342	0	25,342	4,608,714
	91092	1,915,449	21,000	1,894,449	0	1,894,449	0	0	0	1,894,449
	91093	43,400	0	43,400	0	43,400	0	0	0	43,400
	91094	437,624	7,000	430,624	0	430,624	0	0	0	430,624
	91096	381,333	7,000	374,333	0	374,333	0	0	0	374,333

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	91097	1,651,852	35,000	1,616,852	0	1,616,852	0	0	0	1,616,852
	91098	0	0	0	0	0	0	0	0	0
	91099	604,685	14,000	590,685	0	590,685	0	0	0	590,685
	91100	867,000	7,000	860,000	0	860,000	0	0	0	860,000
	91101	334,281	0	334,281	0	334,281	0	0	0	334,281
	91102	6,554,917	56,000	6,498,917	0	6,498,917	7,319	0	7,319	6,506,236
	91103	91,800	0	91,800	0	91,800	0	0	0	91,800
	91104	620,553	7,000	613,553	0	613,553	0	0	0	613,553
	91105	1,117,533	7,000	1,110,533	0	1,110,533	36,038	0	36,038	1,146,571
	91106	1,538,145	7,000	1,531,145	0	1,531,145	0	0	0	1,531,145
	91107	2,740,808	21,000	2,719,808	0	2,719,808	0	0	0	2,719,808
	91108	234,208	7,000	227,208	0	227,208	0	0	0	227,208
	91109	257,429	0	257,429	0	257,429	0	0	0	257,429
	91110	562,440	0	562,440	0	562,440	0	0	0	562,440
	91111	118,094	0	118,094	0	118,094	0	0	0	118,094
	91112	33,189	0	33,189	0	33,189	0	0	0	33,189
	91113	2,722,885	42,000	2,680,885	0	2,680,885	0	0	0	2,680,885
	91114	762,913	14,000	748,913	0	748,913	0	0	0	748,913
	91115	662,749	14,000	648,749	0	648,749	0	0	0	648,749
	91116	1,545,100	21,000	1,524,100	0	1,524,100	0	0	0	1,524,100
	91117	0	0	0	0	0	0	0	0	0
	91118	257,435	7,000	250,435	0	250,435	12,711	0	12,711	263,146
	91119	212,088	7,000	205,088	0	205,088	0	0	0	205,088
	91120	769,792	0	769,792	0	769,792	0	0	0	769,792
	91121	140,767	0	140,767	0	140,767	0	0	0	140,767
	92001	955,027	0	955,027	0	955,027	0	0	0	955,027
	92002	50,372,166	742,000	49,630,166	0	49,630,166	81,986	0	81,986	49,712,152
	92003	7,072,876	133,000	6,939,876	0	6,939,876	11,916	0	11,916	6,951,792
	92004	0	0	0	0	0	0	0	0	0
	92005	0	0	0	0	0	0	0	0	0
	92006	14,284,606	56,000	14,228,606	0	14,228,606	198,145	0	198,145	14,426,751
	92007	0	0	0	0	0	0	0	0	0
	92008	2,439,055	14,000	2,425,055	0	2,425,055	24,134,325	0	24,134,325	26,559,380
	92009	0	0	0	0	0	0	0	0	0
	92010	2,016,374	21,000	1,995,374	0	1,995,374	107,987	0	107,987	2,103,361
	92011	55,993,890	887,600	55,106,290	0	55,106,290	224,262	0	224,262	55,330,552
	92012	42,540,384	523,600	42,016,784	0	42,016,784	12,997	0	12,997	42,029,781

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

* * * OFFICE OF THE AUDITOR * * *

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2007/08

FUND 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	92021	0	0	0	0	0	0	0	0	0
	92023	0	0	0	0	0	0	0	0	0

SUBTOTAL FOR FUND 0999		42,761,547,723	433,224,372	42,328,323,351	26,861,739	42,355,185,090	1,410,823,796	403,928	1,410,419,868	43,765,604,958