

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1004	0	0	0	0	0	0	0	0	0
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1006	0	0	0	0	0	0	0	0	0
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		2001	110,854,651	1,743,000	109,111,651	0	109,111,651	468,429	0	468,429	109,580,080
		2002	319,442,153	3,896,200	315,545,953	0	315,545,953	697,690	0	697,690	316,243,643
		2003	29,642,935	371,000	29,271,935	0	29,271,935	26,470	0	26,470	29,298,405
		2004	55,317,748	532,000	54,785,748	0	54,785,748	214,534	0	214,534	55,000,282
		2005	65,238,315	348,600	64,889,715	0	64,889,715	1,159,378	0	1,159,378	66,049,093
		2006	24,247,881	0	24,247,881	0	24,247,881	428,722	0	428,722	24,676,603
		2007	19,336	0	19,336	0	19,336	0	0	0	19,336
		2008	258,857,300	2,051,000	256,806,300	0	256,806,300	4,195,854	0	4,195,854	261,002,154
		2009	15,119,083	0	15,119,083	0	15,119,083	3,498,594	0	3,498,594	18,617,677
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	222,679,883	1,482,600	221,197,283	6,860	221,204,143	3,818,004	0	3,818,004	225,022,147
		2013	10,161,431	21,000	10,140,431	0	10,140,431	0	0	0	10,140,431
		2014	0	0	0	0	0	0	0	0	0
		2015	27,385,721	28,000	27,357,721	0	27,357,721	105,385	0	105,385	27,463,106
		2016	73,919,006	14,000	73,905,006	273,000	74,178,006	4,021,496	0	4,021,496	78,199,502



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0001	GENERAL COUNTY*	2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
		3000	2,193,245,582	21,802,200	2,171,443,382	0	2,171,443,382	4,689,894	0	4,689,894	2,176,133,276
		3001	1,360,888	7,000	1,353,888	0	1,353,888	0	0	0	1,353,888
		3002	283,640,852	2,335,200	281,305,652	0	281,305,652	6,324,528	0	6,324,528	287,630,180
		3003	128,401,474	1,629,600	126,771,874	0	126,771,874	71,719	0	71,719	126,843,593
		3004	16,887,161	98,000	16,789,161	0	16,789,161	0	0	0	16,789,161
		3005	20,246,472	182,000	20,064,472	0	20,064,472	775,457	0	775,457	20,839,929
		3006	113,370,336	795,200	112,575,136	0	112,575,136	10,258,071	0	10,258,071	122,833,207
		3007	335,935,923	2,637,600	333,298,323	0	333,298,323	2,763,848	0	2,763,848	336,062,171
		3008	48,409,443	602,000	47,807,443	0	47,807,443	48,077	0	48,077	47,855,520
		3009	0	0	0	0	0	28,886,611	0	28,886,611	28,886,611
		3010	47,233,365	0	47,233,365	0	47,233,365	5,465,225	0	5,465,225	52,698,590
		3011	28,075,521	133,000	27,942,521	0	27,942,521	0	0	0	27,942,521
		3012	0	0	0	0	0	0	0	0	0
		3013	3,305,609	0	3,305,609	0	3,305,609	622,874	0	622,874	3,928,483
		3014	78,421,731	0	78,421,731	150,500	78,572,231	8,423,890	0	8,423,890	86,996,121
		3015	575,157,056	2,933,000	572,224,056	0	572,224,056	562,996	0	562,996	572,787,052
		3016	0	0	0	0	0	0	0	0	0
		3017	31,810,127	0	31,810,127	0	31,810,127	4,227,266	0	4,227,266	36,037,393
		3018	24,808,200	140,000	24,668,200	0	24,668,200	13,356	0	13,356	24,681,556
		3019	10,803,165	0	10,803,165	0	10,803,165	169,738	0	169,738	10,972,903
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,271	0	26,271	627	26,898	0	0	0	26,898
		3023	17,403	0	17,403	0	17,403	0	0	0	17,403
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	151,944,487	1,517,600	150,426,887	0	150,426,887	208,829	0	208,829	150,635,716

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0001	GENERAL COUNTY*	3027	0	0	0	0	0	0	0	0	0
		3028	1,427,008	0	1,427,008	0	1,427,008	0	0	0	1,427,008
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,587	0	13,587	0	13,587	0	0	0	13,587
		3032	27,080	0	27,080	0	27,080	0	0	0	27,080
		3033	64,871,882	581,000	64,290,882	0	64,290,882	60,502	0	60,502	64,351,384
		3034	0	0	0	0	0	0	0	0	0
		3035	14,626,737	0	14,626,737	0	14,626,737	860,574	0	860,574	15,487,311
		3036	647,845,361	998,200	646,847,161	0	646,847,161	53,740,509	0	53,740,509	700,587,670
		3037	884,979	0	884,979	0	884,979	104,490	0	104,490	989,469
		3038	99,833,423	1,176,000	98,657,423	0	98,657,423	204,111	0	204,111	98,861,534
		3039	42,286,277	119,000	42,167,277	0	42,167,277	9,336	0	9,336	42,176,613
		3040	12,378,049	98,000	12,280,049	0	12,280,049	0	0	0	12,280,049
		3041	33,883,002	322,000	33,561,002	0	33,561,002	131,137	0	131,137	33,692,139
		3042	0	0	0	0	0	0	0	0	0
		3043	48,285,604	518,000	47,767,604	0	47,767,604	131,472	0	131,472	47,899,076
		3044	44,977,727	40,600	44,937,127	0	44,937,127	1,297,609	0	1,297,609	46,234,736
		3045	0	0	0	0	0	0	0	0	0
		3046	20,849,727	196,000	20,653,727	0	20,653,727	6,539	0	6,539	20,660,266
		3047	58,115,332	0	58,115,332	0	58,115,332	544,760	0	544,760	58,660,092
		3048	0	0	0	0	0	0	0	0	0
		3049	6,046,412	7,000	6,039,412	0	6,039,412	0	0	0	6,039,412
		3050	143,123,037	0	143,123,037	0	143,123,037	7,639,504	0	7,639,504	150,762,541
		3051	35,713,593	0	35,713,593	0	35,713,593	345,536	0	345,536	36,059,129
		3052	16,202,859	133,000	16,069,859	0	16,069,859	23,064	0	23,064	16,092,923
		3053	103,807,894	0	103,807,894	0	103,807,894	5,788,230	0	5,788,230	109,596,124
		3054	22,029,277	140,000	21,889,277	0	21,889,277	0	0	0	21,889,277
		3055	0	0	0	0	0	0	0	0	0
		3056	115,600,754	1,176,000	114,424,754	0	114,424,754	121,123	0	121,123	114,545,877
		3057	29,143,604	105,000	29,038,604	0	29,038,604	1,179,479	0	1,179,479	30,218,083
		3058	329,833,553	3,374,000	326,459,553	0	326,459,553	205,321	0	205,321	326,664,874
		3059	349,536,936	0	349,536,936	0	349,536,936	33,606,322	0	33,606,322	383,143,258













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0001	GENERAL COUNTY*	3231	17,765,874	84,000	17,681,874	0	17,681,874	0	0	0	17,681,874
		3232	0	0	0	0	0	0	0	0	0
		3233	42,608,891	81,200	42,527,691	0	42,527,691	0	0	0	42,527,691
		3234	0	0	0	0	0	0	0	0	0
		3235	33,116,176	46,200	33,069,976	0	33,069,976	0	0	0	33,069,976
		3236	105,476	0	105,476	0	105,476	0	0	0	105,476
		3237	0	0	0	0	0	0	0	0	0
		3238	51,853,211	56,000	51,797,211	0	51,797,211	50,896	0	50,896	51,848,107
		3239	14,941,396	0	14,941,396	0	14,941,396	225,000	0	225,000	15,166,396
		3240	57,727	0	57,727	0	57,727	0	0	0	57,727
		3241	0	0	0	0	0	0	0	0	0
		3242	1,532,907	0	1,532,907	0	1,532,907	1,628,533	0	1,628,533	3,161,440
		3243	6,676,185	0	6,676,185	0	6,676,185	47,473	0	47,473	6,723,658
		3244	0	0	0	0	0	0	0	0	0
		3245	68,236	0	68,236	0	68,236	0	0	0	68,236
		3246	33,997,556	14,000	33,983,556	0	33,983,556	2,241,293	0	2,241,293	36,224,849
		3247	0	0	0	0	0	0	0	0	0
		3248	1,037,090	0	1,037,090	0	1,037,090	0	0	0	1,037,090
		4000	219,178,648	2,492,000	216,686,648	0	216,686,648	5,484,517	0	5,484,517	222,171,165
		4001	8,699,403	140,000	8,559,403	0	8,559,403	17,599	0	17,599	8,577,002
		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	27,546	0	27,546	27,546
		4005	1,574,696	0	1,574,696	0	1,574,696	0	0	0	1,574,696
		4006	9,047,018	0	9,047,018	0	9,047,018	0	0	0	9,047,018
		4007	7,790,294	105,000	7,685,294	0	7,685,294	38,062	0	38,062	7,723,356
		4008	52,304,226	588,000	51,716,226	0	51,716,226	7,280	0	7,280	51,723,506
		4009	0	0	0	0	0	0	0	0	0
		4010	64,485	0	64,485	0	64,485	0	0	0	64,485
		4011	120,437	0	120,437	0	120,437	29,128	0	29,128	149,565
		4012	5,123,845	0	5,123,845	0	5,123,845	22,454	0	22,454	5,146,299
		4013	119,245	0	119,245	0	119,245	0	0	0	119,245
		4014	606,463	0	606,463	0	606,463	0	0	0	606,463



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0001	GENERAL COUNTY*	5012	0	0	0	0	0	0	0	0	0
		5013	0	0	0	0	0	0	0	0	0
		5014	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321
		5017	181,587,910	1,258,600	180,329,310	52,500	180,381,810	11,652,310	7,000	11,645,310	192,027,120
		5018	48,072,897	406,000	47,666,897	0	47,666,897	1,151,128	0	1,151,128	48,818,025
		5019	30,332,580	175,000	30,157,580	0	30,157,580	708,997	0	708,997	30,866,577
		5020	190,208,939	1,580,600	188,628,339	0	188,628,339	3,390,389	0	3,390,389	192,018,728
		5021	38,010,605	0	38,010,605	0	38,010,605	251,761	0	251,761	38,262,366
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	72,250,464	497,000	71,753,464	0	71,753,464	226,647	0	226,647	71,980,111
		5025	362,594,162	3,360,000	359,234,162	0	359,234,162	294,907	0	294,907	359,529,069
		5026	0	0	0	0	0	0	0	0	0
		5027	21,903,565	217,000	21,686,565	0	21,686,565	34,559	0	34,559	21,721,124
		5028	3,764,930	0	3,764,930	0	3,764,930	87,156	0	87,156	3,852,086
		5029	0	0	0	0	0	0	0	0	0
		5030	9,319,792	77,000	9,242,792	0	9,242,792	0	0	0	9,242,792
		5031	7,525,583	63,000	7,462,583	0	7,462,583	6,714	0	6,714	7,469,297
		5032	1,132,609	0	1,132,609	0	1,132,609	53,923	0	53,923	1,186,532
		5033	0	0	0	0	0	775,846	0	775,846	775,846
		5034	0	0	0	0	0	0	0	0	0
		5035	269,481,929	1,776,600	267,705,329	0	267,705,329	83,392	0	83,392	267,788,721
		5036	135,063	7,000	128,063	0	128,063	0	0	0	128,063
		5037	4,332,741	7,000	4,325,741	0	4,325,741	0	0	0	4,325,741
		5038	23,075	0	23,075	0	23,075	0	0	0	23,075
		5039	0	0	0	0	0	0	0	0	0
		5040	7,352,047	0	7,352,047	0	7,352,047	24,756	0	24,756	7,376,803
		6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6002	12,349,375	0	12,349,375	0	12,349,375	3,454,626	0	3,454,626	15,804,001
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193

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0001	GENERAL COUNTY*	6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398
		6007	0	0	0	0	0	0	0	0	0
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6009	0	0	0	0	0	0	0	0	0
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6021	0	0	0	11,320	11,320	351,182	0	351,182	362,502
		6022	0	0	0	0	0	0	0	0	0
		6023	188,800,042	2,030,000	186,770,042	0	186,770,042	2,538,054	0	2,538,054	189,308,096
		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	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6028	24,547,114	28,000	24,519,114	0	24,519,114	421,862	0	421,862	24,940,976
		6029	64,658,194	658,000	64,000,194	0	64,000,194	63,277	0	63,277	64,063,471
		6030	0	0	0	0	0	0	0	0	0
		6031	42,941,248	392,000	42,549,248	0	42,549,248	174,297	0	174,297	42,723,545
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	6070	0	0	0	0	0	0	0	0	0
		6071	4,796,129	0	4,796,129	0	4,796,129	0	0	0	4,796,129
		6072	20,335,620	161,000	20,174,620	0	20,174,620	73,305	0	73,305	20,247,925
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	19,328,489	84,000	19,244,489	0	19,244,489	0	0	0	19,244,489
		6076	0	0	0	0	0	0	0	0	0
		6077	18,769,354	0	18,769,354	0	18,769,354	36,329	0	36,329	18,805,683
		6078	29,415,576	0	29,415,576	0	29,415,576	1,971,206	0	1,971,206	31,386,782
		6079	26,608,713	210,000	26,398,713	0	26,398,713	25,770	0	25,770	26,424,483
		6080	0	0	0	0	0	0	0	0	0
		6081	47,486,920	0	47,486,920	0	47,486,920	0	0	0	47,486,920
		6082	0	0	0	0	0	0	0	0	0
		6083	62,859,764	0	62,859,764	0	62,859,764	267,265	0	267,265	63,127,029
		6084	83,720,083	0	83,720,083	0	83,720,083	0	0	0	83,720,083
		6085	27,761,203	210,000	27,551,203	0	27,551,203	7,430	0	7,430	27,558,633
		6086	15,227,609	70,000	15,157,609	0	15,157,609	0	0	0	15,157,609
		6087	15,903,602	140,000	15,763,602	0	15,763,602	40,130	0	40,130	15,803,732
		6089	387,932	0	387,932	0	387,932	0	0	0	387,932
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	38,305,019	280,000	38,025,019	0	38,025,019	20,886	0	20,886	38,045,905
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	111,310,989	1,141,000	110,169,989	0	110,169,989	136,807	0	136,807	110,306,796
		6096	8,763,517	84,000	8,679,517	0	8,679,517	31,165	0	31,165	8,710,682
		6097	50,329,084	434,000	49,895,084	0	49,895,084	36,013	0	36,013	49,931,097
		6098	43,438,197	392,000	43,046,197	0	43,046,197	49,160	0	49,160	43,095,357
		6099	189,539,721	1,764,000	187,775,721	0	187,775,721	333,923	0	333,923	188,109,644
		6100	0	0	0	0	0	0	0	0	0
		6101	477,807	0	477,807	0	477,807	0	0	0	477,807
		6102	21,880,000	182,000	21,698,000	0	21,698,000	64,481	0	64,481	21,762,481
		6103	150,283,645	1,267,000	149,016,645	0	149,016,645	217,935	0	217,935	149,234,580

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	6104	0	0	0	0	0	0	0	0	0
		6105	58,675,362	623,000	58,052,362	0	58,052,362	76,996	0	76,996	58,129,358
		6106	39,839,269	140,000	39,699,269	0	39,699,269	96,531	0	96,531	39,795,800
		6107	293,838	7,000	286,838	0	286,838	0	0	0	286,838
		6108	0	0	0	0	0	0	0	0	0
		6109	74,109,022	693,000	73,416,022	0	73,416,022	112,293	0	112,293	73,528,315
		6110	335,912,137	1,199,800	334,712,337	0	334,712,337	89,318	0	89,318	334,801,655
		6111	83,609,899	448,000	83,161,899	0	83,161,899	3,649,051	0	3,649,051	86,810,950
		6112	520,016	0	520,016	0	520,016	0	0	0	520,016
		6113	71,494,572	672,000	70,822,572	0	70,822,572	91,100	0	91,100	70,913,672
		6114	0	0	0	0	0	0	0	0	0
		6115	223,698	0	223,698	0	223,698	0	0	0	223,698
		6116	0	0	0	0	0	136,672	0	136,672	136,672
		6117	6,471,824	49,000	6,422,824	0	6,422,824	0	0	0	6,422,824
		6118	26,643,426	70,000	26,573,426	0	26,573,426	49,750	0	49,750	26,623,176
		6119	973,155	0	973,155	0	973,155	0	0	0	973,155
		6120	313,583	7,000	306,583	0	306,583	0	0	0	306,583
		6121	0	0	0	0	0	0	0	0	0
		6122	61,266,933	523,600	60,743,333	0	60,743,333	149,518	0	149,518	60,892,851
		6123	80,641,658	826,000	79,815,658	0	79,815,658	76,576	0	76,576	79,892,234
		6124	1,852,412	7,000	1,845,412	0	1,845,412	0	0	0	1,845,412
		6125	5,035,654	42,000	4,993,654	0	4,993,654	0	0	0	4,993,654
		6126	4,009,949	0	4,009,949	0	4,009,949	3,154,603	0	3,154,603	7,164,552
		6127	178,185	0	178,185	0	178,185	0	0	0	178,185
		6128	122,654,472	1,076,600	121,577,872	0	121,577,872	137,115	0	137,115	121,714,987
		6129	6,830,227	70,000	6,760,227	0	6,760,227	0	0	0	6,760,227
		6130	12,750,000	126,000	12,624,000	0	12,624,000	134,701	0	134,701	12,758,701
		6131	0	0	0	0	0	0	0	0	0
		6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6133	904,766	0	904,766	0	904,766	0	0	0	904,766
		6134	0	0	0	0	0	0	0	0	0
		6135	1,393,256	0	1,393,256	0	1,393,256	0	0	0	1,393,256
		6136	2,633,501	0	2,633,501	0	2,633,501	0	0	0	2,633,501



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	6137	1,566,766	0	1,566,766	0	1,566,766	0	0	0	1,566,766
		6138	0	0	0	0	0	0	0	0	0
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746
		6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,571,320	49,000	8,522,320	0	8,522,320	0	0	0	8,522,320
		6155	13,711,592	105,000	13,606,592	0	13,606,592	0	0	0	13,606,592
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6163	789,606	0	789,606	0	789,606	0	0	0	789,606
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6172	244,076,413	1,792,000	242,284,413	0	242,284,413	246,853	0	246,853	242,531,266
		6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6174	0	0	0	0	0	0	0	0	0
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	42,952,554	315,000	42,637,554	0	42,637,554	135,524	0	135,524	42,773,078
		6181	90,406,020	0	90,406,020	0	90,406,020	10,248	0	10,248	90,416,268
		6182	257,384,134	1,337,000	256,047,134	0	256,047,134	166,817	0	166,817	256,213,951
		6183	25,665,537	182,000	25,483,537	0	25,483,537	71,177	0	71,177	25,554,714
		6184	1,168,250	0	1,168,250	0	1,168,250	12,837	0	12,837	1,181,087
		6185	506,770	7,000	499,770	0	499,770	9,745	0	9,745	509,515
		6186	0	0	0	0	0	0	0	0	0
		6187	36,468,832	145,600	36,323,232	0	36,323,232	60,330	0	60,330	36,383,562
		6188	5,589,122	56,000	5,533,122	0	5,533,122	9,410	0	9,410	5,542,532
		6189	221,039	7,000	214,039	0	214,039	0	0	0	214,039
		6190	57,921,592	271,600	57,649,992	0	57,649,992	22,362	0	22,362	57,672,354
		6191	97,266,478	392,000	96,874,478	0	96,874,478	0	0	0	96,874,478
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	109,318,126	478,800	108,839,326	0	108,839,326	196,354	0	196,354	109,035,680
		6195	114,907	0	114,907	0	114,907	0	0	0	114,907
		6196	730,388	7,000	723,388	0	723,388	0	0	0	723,388
		6197	3,941,794	0	3,941,794	0	3,941,794	0	0	0	3,941,794
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	35,335,796	406,000	34,929,796	0	34,929,796	10,657	0	10,657	34,940,453
		6201	0	0	0	0	0	0	0	0	0
		6202	29,060,662	0	29,060,662	0	29,060,662	28,982,563	0	28,982,563	58,043,225

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	6203	2,184,312	0	2,184,312	0	2,184,312	0	0	0	2,184,312
		6204	3,528,610	7,000	3,521,610	0	3,521,610	0	0	0	3,521,610
		6205	149,581,873	889,000	148,692,873	0	148,692,873	341,450	0	341,450	149,034,323
		6206	35,996,817	189,000	35,807,817	0	35,807,817	98,844	0	98,844	35,906,661
		6207	4,035,765	0	4,035,765	0	4,035,765	0	0	0	4,035,765
		6208	10,027,417	0	10,027,417	0	10,027,417	0	0	0	10,027,417
		6209	11,130,750	98,000	11,032,750	0	11,032,750	0	0	0	11,032,750
		6210	22,798,021	0	22,798,021	0	22,798,021	0	0	0	22,798,021
		6211	31,644,691	0	31,644,691	0	31,644,691	0	0	0	31,644,691
		6212	121,497,215	595,000	120,902,215	0	120,902,215	32,784	0	32,784	120,934,999
		6213	31,189,125	189,000	31,000,125	0	31,000,125	6,878	0	6,878	31,007,003
		6214	135,760,888	725,200	135,035,688	0	135,035,688	143,820	0	143,820	135,179,508
		6215	10,989,156	0	10,989,156	0	10,989,156	286,284	0	286,284	11,275,440
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,288,044	0	1,288,044	0	1,288,044	0	0	0	1,288,044
		6219	0	0	0	0	0	0	0	0	0
		6220	95,057,888	242,200	94,815,688	0	94,815,688	746,913	0	746,913	95,562,601
		6221	0	0	0	0	0	0	0	0	0
		6222	15,330,965	0	15,330,965	0	15,330,965	179,715	0	179,715	15,510,680
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	50,095,570	0	50,095,570	0	50,095,570	7,275	0	7,275	50,102,845
		6228	0	0	0	0	0	0	0	0	0
		6229	22,120,027	189,000	21,931,027	0	21,931,027	7,459	0	7,459	21,938,486
		7000	6,356,168,417	52,845,800	6,303,322,617	187,130	6,303,509,747	127,944,554	0	127,944,554	6,431,454,301
		7001	1,553,703	7,000	1,546,703	0	1,546,703	0	0	0	1,546,703
		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	70,846,981	621,600	70,225,381	0	70,225,381	24,154	0	24,154	70,249,535

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	7007	0	0	0	0	0	0	0	0	0
		7008	36,916,633	243,600	36,673,033	298,332	36,971,365	8,258,331	21,000	8,237,331	45,208,696
		7009	0	0	0	0	0	0	0	0	0
		7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7021	0	0	0	0	0	0	0	0	0
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	51,885	0	51,885	0	51,885	0	0	0	51,885
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540
		7043	43,396,592	376,600	43,019,992	0	43,019,992	44,762	0	44,762	43,064,754
		7044	8,666	0	8,666	0	8,666	0	0	0	8,666
		7045	0	0	0	0	0	0	0	0	0
		7046	17,222,116	140,000	17,082,116	0	17,082,116	118,173	0	118,173	17,200,289
		7047	53,708,722	600,600	53,108,122	0	53,108,122	24,638	0	24,638	53,132,760
		7048	0	0	0	0	0	0	0	0	0
		7049	22,901,910	357,000	22,544,910	0	22,544,910	11,373	0	11,373	22,556,283
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	80,322,293	789,600	79,532,693	0	79,532,693	28,506	0	28,506	79,561,199
		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	458,291,727	3,449,600	454,842,127	0	454,842,127	270,797	0	270,797	455,112,924
		7058	13,578,368	0	13,578,368	0	13,578,368	556,210	0	556,210	14,134,578
		7059	3,895,382	28,000	3,867,382	0	3,867,382	0	0	0	3,867,382
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	116,572,089	1,426,600	115,145,489	0	115,145,489	287,282	0	287,282	115,432,771
		7063	30,400,055	518,000	29,882,055	0	29,882,055	21,645	0	21,645	29,903,700
		7064	0	0	0	0	0	0	0	0	0
		7065	111,897,129	168,000	111,729,129	0	111,729,129	21,410,279	0	21,410,279	133,139,408
		7066	64,065	0	64,065	0	64,065	0	0	0	64,065
		7067	28,328,945	252,000	28,076,945	0	28,076,945	7,535	0	7,535	28,084,480
		7068	100,557,311	0	100,557,311	0	100,557,311	21,120,412	0	21,120,412	121,677,723
		7069	138,950,890	1,293,600	137,657,290	0	137,657,290	60,206	0	60,206	137,717,496
		7070	3,854,663	7,000	3,847,663	0	3,847,663	2,679,052	33,482	2,645,570	6,493,233
		7071	42,922,414	448,000	42,474,414	0	42,474,414	8,855	0	8,855	42,483,269
		7072	317,193,577	2,755,200	314,438,377	0	314,438,377	256,383	0	256,383	314,694,760

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	7073	230,964,299	1,729,000	229,235,299	0	229,235,299	55,915	0	55,915	229,291,214
		7074	215,349,130	2,086,000	213,263,130	0	213,263,130	65,752	0	65,752	213,328,882
		7075	0	0	0	0	0	0	0	0	0
		7076	1,450,737	14,000	1,436,737	0	1,436,737	0	0	0	1,436,737
		7077	0	0	0	0	0	0	0	0	0
		7078	128,563,889	1,034,600	127,529,289	0	127,529,289	879,369	0	879,369	128,408,658
		7079	107,323,956	1,232,000	106,091,956	0	106,091,956	66,706	0	66,706	106,158,662
		7080	34,978,965	0	34,978,965	0	34,978,965	1,437,224	0	1,437,224	36,416,189
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630
		7082	659,303,711	3,607,800	655,695,911	0	655,695,911	497,321	0	497,321	656,193,232
		7083	2,751,003	28,000	2,723,003	0	2,723,003	0	0	0	2,723,003
		7084	12,572,572	133,000	12,439,572	0	12,439,572	0	0	0	12,439,572
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	324,777,635	889,000	323,888,635	0	323,888,635	45,052,483	0	45,052,483	368,941,118
		7088	150,665,672	693,000	149,972,672	0	149,972,672	27,118	0	27,118	149,999,790
		52000	4,957,669	0	4,957,669	0	4,957,669	50,979	0	50,979	5,008,648
		52001	0	0	0	0	0	1,939,922	0	1,939,922	1,939,922
		52003	31,847,744	21,000	31,826,744	0	31,826,744	89,895	0	89,895	31,916,639
		52010	4,828,263	0	4,828,263	0	4,828,263	3,086,063	0	3,086,063	7,914,326
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	470,360	0	470,360	0	470,360	0	0	0	470,360
		60001	6,980,718	0	6,980,718	0	6,980,718	0	0	0	6,980,718
		60002	7,367,579	0	7,367,579	0	7,367,579	0	0	0	7,367,579
		60003	11,850,992	7,000	11,843,992	0	11,843,992	46,947	0	46,947	11,890,939
		60005	421,322	0	421,322	0	421,322	2,042,227	0	2,042,227	2,463,549
		60006	53,396,309	257,600	53,138,709	0	53,138,709	77,874	0	77,874	53,216,583
		60007	8,591,420	7,000	8,584,420	5,250	8,589,670	0	0	0	8,589,670
		60008	258,964	7,000	251,964	0	251,964	0	0	0	251,964
		60009	256,260	0	256,260	0	256,260	0	0	0	256,260
		60010	1,977,397	7,000	1,970,397	0	1,970,397	222,541	0	222,541	2,192,938
		60012	1,331,929	0	1,331,929	0	1,331,929	109,525	0	109,525	1,441,454

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	60013	0	0	0	0	0	0	0	0	0
		60014	350,896	0	350,896	0	350,896	0	0	0	350,896
		60016	0	0	0	0	0	0	0	0	0
		60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195
		60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60047	351,593	0	351,593	0	351,593	0	0	0	351,593

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60049	40,779,710	14,000	40,765,710	0	40,765,710	208,993	0	208,993	40,974,703
		60050	1,739,920	21,000	1,718,920	0	1,718,920	5,554	0	5,554	1,724,474
		60051	1,031,440	0	1,031,440	0	1,031,440	0	0	0	1,031,440
		60052	8,808,745	7,000	8,801,745	0	8,801,745	28,017	0	28,017	8,829,762
		60053	8,036,633	0	8,036,633	0	8,036,633	418,702	0	418,702	8,455,335
		60054	0	0	0	0	0	164,486	0	164,486	164,486
		60055	834,074	0	834,074	0	834,074	0	0	0	834,074
		60056	0	0	0	0	0	0	0	0	0
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379
		60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169
		60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354



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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60087	18,297,488	7,000	18,290,488	0	18,290,488	0	0	0	18,290,488
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195
		60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
		62000	35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145

S O L A N O C O U N T Y 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 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563
		63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570
		63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498
		63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328
		63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
		84000	14,470,882	7,000	14,463,882	0	14,463,882	488,001	14,000	474,001	14,937,883
		84001	32,474,367	42,000	32,432,367	0	32,432,367	171,088,564	0	171,088,564	203,520,931
		84002	115,896	0	115,896	0	115,896	0	0	0	115,896
		84003	47,763,314	28,000	47,735,314	0	47,735,314	120,985,758	0	120,985,758	168,721,072
		84004	65,227,258	35,000	65,192,258	0	65,192,258	279,702,169	0	279,702,169	344,894,427
		84005	38,290,198	70,000	38,220,198	0	38,220,198	371,506	0	371,506	38,591,704
		84006	2,748,301	0	2,748,301	0	2,748,301	0	0	0	2,748,301
		84007	1,869,056	0	1,869,056	0	1,869,056	1,882,276	0	1,882,276	3,751,332
		84010	9,382,939	35,000	9,347,939	0	9,347,939	0	0	0	9,347,939
		84011	562,009	0	562,009	0	562,009	0	0	0	562,009
		84012	5,090,032	42,000	5,048,032	0	5,048,032	4,314,434	0	4,314,434	9,362,466
		84013	13,488,366	0	13,488,366	0	13,488,366	136,608,681	0	136,608,681	150,097,047
		84014	1,677,754	0	1,677,754	0	1,677,754	0	0	0	1,677,754
		84015	3,707,644	14,000	3,693,644	0	3,693,644	0	0	0	3,693,644
		84016	1,062,770	0	1,062,770	0	1,062,770	0	0	0	1,062,770
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	58,467,965	42,000	58,425,965	0	58,425,965	2,613,040	7,000	2,606,040	61,032,005
		89001	2,237,224	0	2,237,224	42,658	2,279,882	0	0	0	2,279,882
		89002	1,590,072	0	1,590,072	0	1,590,072	9,152	0	9,152	1,599,224
		89003	2,768,975	0	2,768,975	0	2,768,975	15,660	0	15,660	2,784,635
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,810,348	14,000	1,796,348	0	1,796,348	0	0	0	1,796,348
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279
		89009	144,304	0	144,304	0	144,304	0	0	0	144,304

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,208,082	0	2,208,082	0	2,208,082	10,103	0	10,103	2,218,185
		89014	6,449,730	0	6,449,730	0	6,449,730	1,510,757	0	1,510,757	7,960,487
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828
		89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		89020	2,121,049	0	2,121,049	113,995	2,235,044	0	0	0	2,235,044
		89021	1,283,729	0	1,283,729	0	1,283,729	0	0	0	1,283,729
		89022	879,835	0	879,835	0	879,835	0	0	0	879,835
		89023	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263
		91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350
		91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886
		91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973
		92001	859,366	0	859,366	0	859,366	0	0	0	859,366
		92002	64,823,030	565,600	64,257,430	0	64,257,430	48,151	0	48,151	64,305,581
		92003	14,535,242	84,000	14,451,242	0	14,451,242	28,554	0	28,554	14,479,796



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	15,159,814	49,000	15,110,814	0	15,110,814	255,869	0	255,869	15,366,683
		92007	0	0	0	0	0	0	0	0	0
		92008	27,097,130	7,000	27,090,130	0	27,090,130	27,276,931	0	27,276,931	54,367,061
		92009	0	0	0	0	0	0	0	0	0
		92010	3,433,905	28,000	3,405,905	0	3,405,905	101,673	0	101,673	3,507,578
		92011	73,842,977	728,000	73,114,977	0	73,114,977	42,182	0	42,182	73,157,159
		92012	51,242,356	385,000	50,857,356	0	50,857,356	10,722	0	10,722	50,868,078
		92021	0	0	0	0	0	0	0	0	0
		92023	261,655	0	261,655	0	261,655	0	0	0	261,655
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SUBTOTAL FOR FUND	0001		60,152,334,245	388,489,751	59,763,844,494	31,818,199	59,795,662,693	2,541,213,634	288,912	2,540,924,722	62,336,587,415

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	3000	2,193,245,582	21,802,200	2,171,443,382	0	2,171,443,382	4,689,894	0	4,689,894	2,176,133,276
		3001	1,360,888	7,000	1,353,888	0	1,353,888	0	0	0	1,353,888
		3002	283,640,852	2,335,200	281,305,652	0	281,305,652	6,324,528	0	6,324,528	287,630,180
		3003	128,401,474	1,629,600	126,771,874	0	126,771,874	71,719	0	71,719	126,843,593
		3004	16,887,161	98,000	16,789,161	0	16,789,161	0	0	0	16,789,161
		3005	20,246,472	182,000	20,064,472	0	20,064,472	775,457	0	775,457	20,839,929
		3006	113,370,336	795,200	112,575,136	0	112,575,136	10,258,071	0	10,258,071	122,833,207
		3007	335,935,923	2,637,600	333,298,323	0	333,298,323	2,763,848	0	2,763,848	336,062,171
		3008	48,409,443	602,000	47,807,443	0	47,807,443	48,077	0	48,077	47,855,520
		3009	0	0	0	0	0	28,886,611	0	28,886,611	28,886,611
		3010	47,233,365	0	47,233,365	0	47,233,365	5,465,225	0	5,465,225	52,698,590
		3011	28,075,521	133,000	27,942,521	0	27,942,521	0	0	0	27,942,521
		3012	0	0	0	0	0	0	0	0	0
		3013	3,305,609	0	3,305,609	0	3,305,609	622,874	0	622,874	3,928,483
		3014	78,421,731	0	78,421,731	150,500	78,572,231	8,423,890	0	8,423,890	86,996,121
		3015	575,157,056	2,933,000	572,224,056	0	572,224,056	562,996	0	562,996	572,787,052
		3016	0	0	0	0	0	0	0	0	0
		3017	31,810,127	0	31,810,127	0	31,810,127	4,227,266	0	4,227,266	36,037,393
		3018	24,808,200	140,000	24,668,200	0	24,668,200	13,356	0	13,356	24,681,556
		3019	10,803,165	0	10,803,165	0	10,803,165	169,738	0	169,738	10,972,903
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,271	0	26,271	627	26,898	0	0	0	26,898
		3023	17,403	0	17,403	0	17,403	0	0	0	17,403
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	151,944,487	1,517,600	150,426,887	0	150,426,887	208,829	0	208,829	150,635,716
		3027	0	0	0	0	0	0	0	0	0
		3028	1,427,008	0	1,427,008	0	1,427,008	0	0	0	1,427,008
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,587	0	13,587	0	13,587	0	0	0	13,587
		3032	27,080	0	27,080	0	27,080	0	0	0	27,080



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	3066	0	0	0	0	0	0	0	0	0
		3067	483,598	0	483,598	0	483,598	1,552,946	0	1,552,946	2,036,544
		3068	478,863,150	0	478,863,150	0	478,863,150	12,492,435	0	12,492,435	491,355,585
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	44,624,652	399,000	44,225,652	0	44,225,652	51,630	0	51,630	44,277,282
		3072	240,407	0	240,407	0	240,407	0	0	0	240,407
		3073	0	0	0	0	0	0	0	0	0
		3074	982,613	0	982,613	0	982,613	0	0	0	982,613
		3075	50,515,812	0	50,515,812	0	50,515,812	11,814,144	0	11,814,144	62,329,956
		3076	209,565,498	0	209,565,498	0	209,565,498	86,158,723	0	86,158,723	295,724,221
		3077	34,780,076	0	34,780,076	0	34,780,076	11,881,201	0	11,881,201	46,661,277
		3078	27,611,194	0	27,611,194	0	27,611,194	1,251,730	0	1,251,730	28,862,924
		3079	50,929,377	357,000	50,572,377	0	50,572,377	1,777,305	0	1,777,305	52,349,682
		3080	301,056	0	301,056	0	301,056	0	0	0	301,056
		3081	0	0	0	0	0	0	0	0	0
		3082	34,009,700	329,000	33,680,700	0	33,680,700	16,237	0	16,237	33,696,937
		3083	4,007,779	0	4,007,779	0	4,007,779	6,600	0	6,600	4,014,379
		3084	98,581,624	830,200	97,751,424	0	97,751,424	193,910	0	193,910	97,945,334
		3085	0	0	0	0	0	0	0	0	0
		3086	169,520,072	1,267,000	168,253,072	0	168,253,072	106,745	0	106,745	168,359,817
		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	15,341,630	196,000	15,145,630	0	15,145,630	0	0	0	15,145,630
		3091	28,521,232	371,000	28,150,232	0	28,150,232	22,087	0	22,087	28,172,319
		3092	0	0	0	0	0	0	0	0	0
		3093	13,913,917	63,000	13,850,917	0	13,850,917	387,717	0	387,717	14,238,634
		3094	0	0	0	0	0	0	0	0	0
		3095	304,880,163	2,632,000	302,248,163	0	302,248,163	468,428	0	468,428	302,716,591
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	31,578,515	287,000	31,291,515	0	31,291,515	21,964	0	21,964	31,313,479

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	3101	196,255,613	922,600	195,333,013	0	195,333,013	2,764,316	0	2,764,316	198,097,329
		3102	27,560,297	161,000	27,399,297	0	27,399,297	42,375	0	42,375	27,441,672
		3103	627,422	0	627,422	0	627,422	0	0	0	627,422
		3104	567,597,836	3,150,000	564,447,836	0	564,447,836	20,084,191	0	20,084,191	584,532,027
		3105	39,969,472	476,000	39,493,472	0	39,493,472	15,898	0	15,898	39,509,370
		3107	75,581,694	413,000	75,168,694	0	75,168,694	69,771	0	69,771	75,238,465
		3109	224,367	0	224,367	0	224,367	0	0	0	224,367
		3110	0	0	0	0	0	0	0	0	0
		3111	353,541	0	353,541	0	353,541	0	0	0	353,541
		3112	12,772,257	0	12,772,257	0	12,772,257	0	0	0	12,772,257
		3113	1,079,865,042	7,081,200	1,072,783,842	0	1,072,783,842	53,411,920	0	53,411,920	1,126,195,762
		3114	88,306,744	7,000	88,299,744	0	88,299,744	5,510,713	0	5,510,713	93,810,457
		3115	8,674,686	56,000	8,618,686	0	8,618,686	0	0	0	8,618,686
		3116	77,375,808	0	77,375,808	0	77,375,808	8,220,040	0	8,220,040	85,595,848
		3117	14,282,485	0	14,282,485	0	14,282,485	10,309,608	0	10,309,608	24,592,093
		3118	203,664	0	203,664	0	203,664	451,314	0	451,314	654,978
		3119	0	0	0	0	0	0	0	0	0
		3120	760,000	0	760,000	0	760,000	0	0	0	760,000
		3121	2,393,217	0	2,393,217	0	2,393,217	0	0	0	2,393,217
		3122	36,199,970	399,000	35,800,970	0	35,800,970	0	0	0	35,800,970
		3123	31,824,408	336,000	31,488,408	0	31,488,408	19,395	0	19,395	31,507,803
		3124	5,165,540	14,000	5,151,540	0	5,151,540	7,579	0	7,579	5,159,119
		3125	58,425,696	560,000	57,865,696	0	57,865,696	23,520	0	23,520	57,889,216
		3126	0	0	0	0	0	0	0	0	0
		3127	789,148,952	4,820,200	784,328,752	0	784,328,752	2,077,943	0	2,077,943	786,406,695
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	88,882,290	203,000	88,679,290	0	88,679,290	22,826	0	22,826	88,702,116
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	39,858,665	140,000	39,718,665	0	39,718,665	21,763	0	21,763	39,740,428
		3134	98,151,318	427,000	97,724,318	0	97,724,318	16,783	0	16,783	97,741,101
		3135	89,298,113	315,000	88,983,113	0	88,983,113	21,350	0	21,350	89,004,463

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	3136	25,072,067	133,000	24,939,067	0	24,939,067	0	0	0	24,939,067
		3137	0	0	0	0	0	0	0	0	0
		3138	36,663,254	0	36,663,254	0	36,663,254	1,730,634	0	1,730,634	38,393,888
		3139	14,507,372	0	14,507,372	0	14,507,372	1,457,736	0	1,457,736	15,965,108
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,467	0	6,467	0	6,467	0	0	0	6,467
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,527,078	0	18,527,078	0	18,527,078	0	0	0	18,527,078
		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	269,594,218	1,505,000	268,089,218	0	268,089,218	681,342	0	681,342	268,770,560
		3151	6,696,663	56,000	6,640,663	0	6,640,663	0	0	0	6,640,663
		3152	74,736,387	0	74,736,387	27,577,888	102,314,275	77,487,350	0	77,487,350	179,801,625
		3153	9,924,384	0	9,924,384	0	9,924,384	293,138	0	293,138	10,217,522
		3154	441,441,661	2,392,600	439,049,061	0	439,049,061	946,738	0	946,738	439,995,799
		3155	0	0	0	0	0	0	0	0	0
		3156	9,380,780	91,000	9,289,780	0	9,289,780	0	0	0	9,289,780
		3157	54,511,820	154,000	54,357,820	0	54,357,820	33,724	0	33,724	54,391,544
		3158	2,778,584	35,000	2,743,584	0	2,743,584	0	0	0	2,743,584
		3159	131,344,864	308,000	131,036,864	0	131,036,864	2,696,504	0	2,696,504	133,733,368
		3160	28,688,168	147,000	28,541,168	0	28,541,168	425,913	0	425,913	28,967,081
		3161	2,063,934	28,000	2,035,934	0	2,035,934	0	0	0	2,035,934
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	3,000,000	0	3,000,000	0	3,000,000	0	0	0	3,000,000
		3165	495,741,575	3,339,000	492,402,575	0	492,402,575	439,163	0	439,163	492,841,738
		3166	0	0	0	0	0	0	0	0	0
		3167	187,855,726	1,309,000	186,546,726	0	186,546,726	256,300	0	256,300	186,803,026
		3168	272,534,399	1,685,600	270,848,799	0	270,848,799	125,763	0	125,763	270,974,562

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	3169	7,670,098	0	7,670,098	0	7,670,098	352,908	0	352,908	8,023,006
		3170	1,393,212	14,000	1,379,212	0	1,379,212	0	0	0	1,379,212
		3171	0	0	0	0	0	0	0	0	0
		3172	1,001,274	0	1,001,274	0	1,001,274	0	0	0	1,001,274
		3174	216,152,569	1,407,000	214,745,569	0	214,745,569	158,688	0	158,688	214,904,257
		3175	54,072,314	0	54,072,314	0	54,072,314	5,308,778	0	5,308,778	59,381,092
		3176	0	0	0	0	0	0	0	0	0
		3177	20,694,141	0	20,694,141	0	20,694,141	0	0	0	20,694,141
		3178	63,325	0	63,325	0	63,325	26,819	0	26,819	90,144
		3179	0	0	0	0	0	0	0	0	0
		3180	221,009,928	287,000	220,722,928	0	220,722,928	16,533,196	0	16,533,196	237,256,124
		3181	84,193,717	0	84,193,717	0	84,193,717	7,002,810	0	7,002,810	91,196,527
		3182	19,372,370	0	19,372,370	0	19,372,370	1,035,034	0	1,035,034	20,407,404
		3183	30,507,567	350,000	30,157,567	0	30,157,567	54,809	0	54,809	30,212,376
		3185	70,606,702	0	70,606,702	0	70,606,702	772,739	0	772,739	71,379,441
		3186	0	0	0	0	0	0	0	0	0
		3187	115,583	0	115,583	0	115,583	0	0	0	115,583
		3188	0	0	0	0	0	0	0	0	0
		3189	3,630,185	0	3,630,185	0	3,630,185	0	0	0	3,630,185
		3190	4,167	0	4,167	0	4,167	0	0	0	4,167
		3191	295,393,801	1,638,000	293,755,801	0	293,755,801	154,631	0	154,631	293,910,432
		3192	224,381,919	973,000	223,408,919	0	223,408,919	90,875	0	90,875	223,499,794
		3193	211,360,921	1,302,000	210,058,921	0	210,058,921	130,838	0	130,838	210,189,759
		3194	2,578,292	14,000	2,564,292	0	2,564,292	0	0	0	2,564,292
		3195	32,878,148	231,000	32,647,148	0	32,647,148	0	0	0	32,647,148
		3196	6,921,757	0	6,921,757	0	6,921,757	419,555	0	419,555	7,341,312
		3197	0	0	0	0	0	0	0	0	0
		3198	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	18,835,868	82,600	18,753,268	0	18,753,268	0	0	0	18,753,268

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	3204	16,455,950	70,000	16,385,950	0	16,385,950	0	0	0	16,385,950
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	572,409	7,000	565,409	0	565,409	0	0	0	565,409
		3210	95,551,907	481,600	95,070,307	0	95,070,307	39,124	0	39,124	95,109,431
		3211	6,611,501	42,000	6,569,501	0	6,569,501	32,784	0	32,784	6,602,285
		3212	459,959	7,000	452,959	0	452,959	0	0	0	452,959
		3213	57,980,602	378,000	57,602,602	0	57,602,602	0	0	0	57,602,602
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,636,916	21,000	4,615,916	0	4,615,916	0	0	0	4,615,916
		3217	13,601,573	98,000	13,503,573	0	13,503,573	0	0	0	13,503,573
		3218	3,343,939	14,000	3,329,939	0	3,329,939	0	0	0	3,329,939
		3219	27,337,010	77,000	27,260,010	0	27,260,010	364,100	0	364,100	27,624,110
		3220	28,144,343	147,000	27,997,343	0	27,997,343	74,197	0	74,197	28,071,540
		3221	4,111	0	4,111	0	4,111	0	0	0	4,111
		3222	0	0	0	0	0	0	0	0	0
		3223	1,227,289	0	1,227,289	0	1,227,289	0	0	0	1,227,289
		3224	79,660	0	79,660	0	79,660	0	0	0	79,660
		3225	0	0	0	0	0	0	0	0	0
		3226	20,454,318	0	20,454,318	0	20,454,318	0	0	0	20,454,318
		3227	174,317	0	174,317	0	174,317	0	0	0	174,317
		3228	108,492,953	462,000	108,030,953	0	108,030,953	25,979	0	25,979	108,056,932
		3229	109,836	0	109,836	0	109,836	0	0	0	109,836
		3230	0	0	0	0	0	0	0	0	0
		3231	17,765,874	84,000	17,681,874	0	17,681,874	0	0	0	17,681,874
		3232	0	0	0	0	0	0	0	0	0
		3233	42,608,891	81,200	42,527,691	0	42,527,691	0	0	0	42,527,691
		3234	0	0	0	0	0	0	0	0	0
		3235	33,116,176	46,200	33,069,976	0	33,069,976	0	0	0	33,069,976
		3236	105,476	0	105,476	0	105,476	0	0	0	105,476



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	3237	0	0	0	0	0	0	0	0	0
		3238	51,853,211	56,000	51,797,211	0	51,797,211	50,896	0	50,896	51,848,107
		3239	14,941,396	0	14,941,396	0	14,941,396	225,000	0	225,000	15,166,396
		3240	57,727	0	57,727	0	57,727	0	0	0	57,727
		3241	0	0	0	0	0	0	0	0	0
		3242	1,532,907	0	1,532,907	0	1,532,907	1,628,533	0	1,628,533	3,161,440
		3243	6,676,185	0	6,676,185	0	6,676,185	47,473	0	47,473	6,723,658
		3244	0	0	0	0	0	0	0	0	0
		3245	68,236	0	68,236	0	68,236	0	0	0	68,236
		3246	33,997,556	14,000	33,983,556	0	33,983,556	2,241,293	0	2,241,293	36,224,849
		3247	0	0	0	0	0	0	0	0	0
		3248	1,037,090	0	1,037,090	0	1,037,090	0	0	0	1,037,090
		4000	219,178,648	2,492,000	216,686,648	0	216,686,648	5,484,517	0	5,484,517	222,171,165
		4001	8,699,403	140,000	8,559,403	0	8,559,403	17,599	0	17,599	8,577,002
		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	27,546	0	27,546	27,546
		4005	1,574,696	0	1,574,696	0	1,574,696	0	0	0	1,574,696
		4006	9,047,018	0	9,047,018	0	9,047,018	0	0	0	9,047,018
		4007	7,790,294	105,000	7,685,294	0	7,685,294	38,062	0	38,062	7,723,356
		4008	52,304,226	588,000	51,716,226	0	51,716,226	7,280	0	7,280	51,723,506
		4009	0	0	0	0	0	0	0	0	0
		4010	64,485	0	64,485	0	64,485	0	0	0	64,485
		4011	120,437	0	120,437	0	120,437	29,128	0	29,128	149,565
		4012	5,123,845	0	5,123,845	0	5,123,845	22,454	0	22,454	5,146,299
		4013	119,245	0	119,245	0	119,245	0	0	0	119,245
		4014	606,463	0	606,463	0	606,463	0	0	0	606,463
		4015	120,091,144	623,000	119,468,144	0	119,468,144	19,702,950	0	19,702,950	139,171,094
		4017	3,458,270	0	3,458,270	0	3,458,270	57,308	0	57,308	3,515,578
		4018	6,436,310	0	6,436,310	0	6,436,310	0	0	0	6,436,310
		4019	36,627,846	189,000	36,438,846	0	36,438,846	215,975	0	215,975	36,654,821
		4020	148,558,689	399,000	148,159,689	0	148,159,689	42,531	0	42,531	148,202,220
		4021	2,769,264	0	2,769,264	0	2,769,264	315,895	0	315,895	3,085,159

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	4022	0	0	0	0	0	0	0	0	0
		4023	2,854	0	2,854	0	2,854	0	0	0	2,854
		4024	2,194,447	0	2,194,447	0	2,194,447	2,404,916	0	2,404,916	4,599,363
		4025	5,516,019	28,000	5,488,019	0	5,488,019	6,153,715	0	6,153,715	11,641,734
		4026	269,545	0	269,545	0	269,545	0	0	0	269,545
		4027	0	0	0	0	0	0	0	0	0
		4028	1,046,881,646	12,717,600	1,034,164,046	0	1,034,164,046	669,282	0	669,282	1,034,833,328
		4029	0	0	0	0	0	0	0	0	0
		4030	70,041,933	595,000	69,446,933	0	69,446,933	79,481	0	79,481	69,526,414
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	2,468,879	0	2,468,879	2,468,879
		4033	11,414,258	0	11,414,258	0	11,414,258	315,520	0	315,520	11,729,778
		4034	0	0	0	0	0	0	0	0	0
		4035	5,253,053	0	5,253,053	0	5,253,053	6,979,017	0	6,979,017	12,232,070
		4036	0	0	0	0	0	0	0	0	0
		5000	96,866,529	994,000	95,872,529	0	95,872,529	452,236	0	452,236	96,324,765
		5001	107,775,894	1,316,000	106,459,894	0	106,459,894	69,800	0	69,800	106,529,694
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	145,721,205	1,281,000	144,440,205	0	144,440,205	676,417	0	676,417	145,116,622
		5005	449,623,288	3,374,000	446,249,288	0	446,249,288	4,162,133	0	4,162,133	450,411,421
		5006	195,801,123	2,030,000	193,771,123	0	193,771,123	326,211	0	326,211	194,097,334
		5007	2,730,177	0	2,730,177	0	2,730,177	73,151	0	73,151	2,803,328
		5008	0	0	0	0	0	0	0	0	0
		5009	27,558,445	119,000	27,439,445	0	27,439,445	21,240	0	21,240	27,460,685
		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	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321
		5017	181,587,910	1,258,600	180,329,310	52,500	180,381,810	11,652,310	7,000	11,645,310	192,027,120

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	5018	48,072,897	406,000	47,666,897	0	47,666,897	1,151,128	0	1,151,128	48,818,025
		5019	30,332,580	175,000	30,157,580	0	30,157,580	708,997	0	708,997	30,866,577
		5020	190,208,939	1,580,600	188,628,339	0	188,628,339	3,390,389	0	3,390,389	192,018,728
		5021	38,010,605	0	38,010,605	0	38,010,605	251,761	0	251,761	38,262,366
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	72,250,464	497,000	71,753,464	0	71,753,464	226,647	0	226,647	71,980,111
		5025	362,594,162	3,360,000	359,234,162	0	359,234,162	294,907	0	294,907	359,529,069
		5026	0	0	0	0	0	0	0	0	0
		5027	21,903,565	217,000	21,686,565	0	21,686,565	34,559	0	34,559	21,721,124
		5028	3,764,930	0	3,764,930	0	3,764,930	87,156	0	87,156	3,852,086
		5029	0	0	0	0	0	0	0	0	0
		5030	9,319,792	77,000	9,242,792	0	9,242,792	0	0	0	9,242,792
		5031	7,525,583	63,000	7,462,583	0	7,462,583	6,714	0	6,714	7,469,297
		5032	1,132,609	0	1,132,609	0	1,132,609	53,923	0	53,923	1,186,532
		5033	0	0	0	0	0	775,846	0	775,846	775,846
		5034	0	0	0	0	0	0	0	0	0
		5035	269,481,929	1,776,600	267,705,329	0	267,705,329	83,392	0	83,392	267,788,721
		5036	135,063	7,000	128,063	0	128,063	0	0	0	128,063
		5037	4,332,741	7,000	4,325,741	0	4,325,741	0	0	0	4,325,741
		5038	23,075	0	23,075	0	23,075	0	0	0	23,075
		5039	0	0	0	0	0	0	0	0	0
		5040	7,352,047	0	7,352,047	0	7,352,047	24,756	0	24,756	7,376,803
		6009	0	0	0	0	0	0	0	0	0
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6021	0	0	0	11,320	11,320	351,182	0	351,182	362,502
		6023	188,800,042	2,030,000	186,770,042	0	186,770,042	2,538,054	0	2,538,054	189,308,096
		6038	21,770,197	245,000	21,525,197	0	21,525,197	20,968	0	20,968	21,546,165
		6039	144,770,786	1,062,600	143,708,186	0	143,708,186	41,740	0	41,740	143,749,926
		6046	0	0	0	0	0	0	0	0	0
		6085	27,761,203	210,000	27,551,203	0	27,551,203	7,430	0	7,430	27,558,633

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	6086	15,227,609	70,000	15,157,609	0	15,157,609	0	0	0	15,157,609
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	111,310,989	1,141,000	110,169,989	0	110,169,989	136,807	0	136,807	110,306,796
		6097	50,329,084	434,000	49,895,084	0	49,895,084	36,013	0	36,013	49,931,097
		6098	43,438,197	392,000	43,046,197	0	43,046,197	49,160	0	49,160	43,095,357
		6104	0	0	0	0	0	0	0	0	0
		6105	58,675,362	623,000	58,052,362	0	58,052,362	76,996	0	76,996	58,129,358
		6107	293,838	7,000	286,838	0	286,838	0	0	0	286,838
		6113	71,494,572	672,000	70,822,572	0	70,822,572	91,100	0	91,100	70,913,672
		6120	313,583	7,000	306,583	0	306,583	0	0	0	306,583
		6123	80,641,658	826,000	79,815,658	0	79,815,658	76,576	0	76,576	79,892,234
		6124	1,852,412	7,000	1,845,412	0	1,845,412	0	0	0	1,845,412
		6128	122,654,472	1,076,600	121,577,872	0	121,577,872	137,115	0	137,115	121,714,987
		6129	6,830,227	70,000	6,760,227	0	6,760,227	0	0	0	6,760,227
		6130	12,750,000	126,000	12,624,000	0	12,624,000	134,701	0	134,701	12,758,701
		6133	904,766	0	904,766	0	904,766	0	0	0	904,766
		6134	0	0	0	0	0	0	0	0	0
		6135	1,393,256	0	1,393,256	0	1,393,256	0	0	0	1,393,256
		6136	2,633,501	0	2,633,501	0	2,633,501	0	0	0	2,633,501
		6137	1,566,766	0	1,566,766	0	1,566,766	0	0	0	1,566,766
		6138	0	0	0	0	0	0	0	0	0
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,571,320	49,000	8,522,320	0	8,522,320	0	0	0	8,522,320
		6155	13,711,592	105,000	13,606,592	0	13,606,592	0	0	0	13,606,592
		6163	789,606	0	789,606	0	789,606	0	0	0	789,606
		6172	244,076,413	1,792,000	242,284,413	0	242,284,413	246,853	0	246,853	242,531,266
		6174	0	0	0	0	0	0	0	0	0
		6182	257,384,134	1,337,000	256,047,134	0	256,047,134	166,817	0	166,817	256,213,951
		6196	730,388	7,000	723,388	0	723,388	0	0	0	723,388
		6199	0	0	0	0	0	0	0	0	0
		6205	149,581,873	889,000	148,692,873	0	148,692,873	341,450	0	341,450	149,034,323





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	458,291,727	3,449,600	454,842,127	0	454,842,127	270,797	0	270,797	455,112,924
		7058	13,578,368	0	13,578,368	0	13,578,368	556,210	0	556,210	14,134,578
		7059	3,895,382	28,000	3,867,382	0	3,867,382	0	0	0	3,867,382
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	116,572,089	1,426,600	115,145,489	0	115,145,489	287,282	0	287,282	115,432,771
		7063	30,400,055	518,000	29,882,055	0	29,882,055	21,645	0	21,645	29,903,700
		7064	0	0	0	0	0	0	0	0	0
		7065	111,897,129	168,000	111,729,129	0	111,729,129	21,410,279	0	21,410,279	133,139,408
		7066	64,065	0	64,065	0	64,065	0	0	0	64,065
		7067	28,328,945	252,000	28,076,945	0	28,076,945	7,535	0	7,535	28,084,480
		7068	100,557,311	0	100,557,311	0	100,557,311	21,120,412	0	21,120,412	121,677,723
		7069	138,950,890	1,293,600	137,657,290	0	137,657,290	60,206	0	60,206	137,717,496
		7070	3,854,663	7,000	3,847,663	0	3,847,663	2,679,052	33,482	2,645,570	6,493,233
		7071	42,922,414	448,000	42,474,414	0	42,474,414	8,855	0	8,855	42,483,269
		7072	317,193,577	2,755,200	314,438,377	0	314,438,377	256,383	0	256,383	314,694,760
		7073	230,964,299	1,729,000	229,235,299	0	229,235,299	55,915	0	55,915	229,291,214
		7074	215,349,130	2,086,000	213,263,130	0	213,263,130	65,752	0	65,752	213,328,882
		7075	0	0	0	0	0	0	0	0	0
		7076	1,450,737	14,000	1,436,737	0	1,436,737	0	0	0	1,436,737
		7077	0	0	0	0	0	0	0	0	0
		7078	128,563,889	1,034,600	127,529,289	0	127,529,289	879,369	0	879,369	128,408,658
		7079	107,323,956	1,232,000	106,091,956	0	106,091,956	66,706	0	66,706	106,158,662
		7080	34,978,965	0	34,978,965	0	34,978,965	1,437,224	0	1,437,224	36,416,189
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630
		7082	659,303,711	3,607,800	655,695,911	0	655,695,911	497,321	0	497,321	656,193,232
		7083	2,751,003	28,000	2,723,003	0	2,723,003	0	0	0	2,723,003
		7084	12,572,572	133,000	12,439,572	0	12,439,572	0	0	0	12,439,572
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	324,777,635	889,000	323,888,635	0	323,888,635	45,052,483	0	45,052,483	368,941,118

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	7088	150,665,672	693,000	149,972,672	0	149,972,672	27,118	0	27,118	149,999,790
		52000	4,957,669	0	4,957,669	0	4,957,669	50,979	0	50,979	5,008,648
		52001	0	0	0	0	0	1,939,922	0	1,939,922	1,939,922
		52003	31,847,744	21,000	31,826,744	0	31,826,744	89,895	0	89,895	31,916,639
		52010	4,828,263	0	4,828,263	0	4,828,263	3,086,063	0	3,086,063	7,914,326
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	470,360	0	470,360	0	470,360	0	0	0	470,360
		60001	6,980,718	0	6,980,718	0	6,980,718	0	0	0	6,980,718
		60002	7,367,579	0	7,367,579	0	7,367,579	0	0	0	7,367,579
		60003	11,850,992	7,000	11,843,992	0	11,843,992	46,947	0	46,947	11,890,939
		60005	421,322	0	421,322	0	421,322	2,042,227	0	2,042,227	2,463,549
		60006	53,396,309	257,600	53,138,709	0	53,138,709	77,874	0	77,874	53,216,583
		60007	8,591,420	7,000	8,584,420	5,250	8,589,670	0	0	0	8,589,670
		60008	258,964	7,000	251,964	0	251,964	0	0	0	251,964
		60009	256,260	0	256,260	0	256,260	0	0	0	256,260
		60010	1,977,397	7,000	1,970,397	0	1,970,397	222,541	0	222,541	2,192,938
		60012	1,331,929	0	1,331,929	0	1,331,929	109,525	0	109,525	1,441,454
		60013	0	0	0	0	0	0	0	0	0
		60014	350,896	0	350,896	0	350,896	0	0	0	350,896
		60016	0	0	0	0	0	0	0	0	0
		60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195
		60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60047	351,593	0	351,593	0	351,593	0	0	0	351,593
		60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60049	40,779,710	14,000	40,765,710	0	40,765,710	208,993	0	208,993	40,974,703
		60050	1,739,920	21,000	1,718,920	0	1,718,920	5,554	0	5,554	1,724,474
		60051	1,031,440	0	1,031,440	0	1,031,440	0	0	0	1,031,440
		60052	8,808,745	7,000	8,801,745	0	8,801,745	28,017	0	28,017	8,829,762
		60053	8,036,633	0	8,036,633	0	8,036,633	418,702	0	418,702	8,455,335
		60054	0	0	0	0	0	164,486	0	164,486	164,486
		60055	834,074	0	834,074	0	834,074	0	0	0	834,074
		60056	0	0	0	0	0	0	0	0	0
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379
		60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169
		60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354
		60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60087	18,297,488	7,000	18,290,488	0	18,290,488	0	0	0	18,290,488
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195
		60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
		62000	35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		77000	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940
		77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
		84000	14,470,882	7,000	14,463,882	0	14,463,882	488,001	14,000	474,001	14,937,883
		84001	32,474,367	42,000	32,432,367	0	32,432,367	171,088,564	0	171,088,564	203,520,931
		84002	115,896	0	115,896	0	115,896	0	0	0	115,896
		84003	47,763,314	28,000	47,735,314	0	47,735,314	120,985,758	0	120,985,758	168,721,072



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0004	COUNTY FREE LIBRARY	92006	15,159,814	49,000	15,110,814	0	15,110,814	255,869	0	255,869	15,366,683
		92007	0	0	0	0	0	0	0	0	0
		92008	27,097,130	7,000	27,090,130	0	27,090,130	27,276,931	0	27,276,931	54,367,061
		92009	0	0	0	0	0	0	0	0	0
		92010	3,433,905	28,000	3,405,905	0	3,405,905	101,673	0	101,673	3,507,578
		92011	73,842,977	728,000	73,114,977	0	73,114,977	42,182	0	42,182	73,157,159
		92012	51,242,356	385,000	50,857,356	0	50,857,356	10,722	0	10,722	50,868,078
		92021	0	0	0	0	0	0	0	0	0
		92023	261,655	0	261,655	0	261,655	0	0	0	261,655
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SUBTOTAL FOR FUND	0004		36,625,686,953	253,510,600	36,372,176,353	28,825,100	36,401,001,453	1,727,176,128	144,127	1,727,032,001	38,128,033,454

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1004	0	0	0	0	0	0	0	0	0
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1006	0	0	0	0	0	0	0	0	0
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		2001	110,854,651	1,743,000	109,111,651	0	109,111,651	468,429	0	468,429	109,580,080
		2002	319,442,153	3,896,200	315,545,953	0	315,545,953	697,690	0	697,690	316,243,643
		2003	29,642,935	371,000	29,271,935	0	29,271,935	26,470	0	26,470	29,298,405
		2004	55,317,748	532,000	54,785,748	0	54,785,748	214,534	0	214,534	55,000,282
		2005	65,238,315	348,600	64,889,715	0	64,889,715	1,159,378	0	1,159,378	66,049,093
		2006	24,247,881	0	24,247,881	0	24,247,881	428,722	0	428,722	24,676,603
		2007	19,336	0	19,336	0	19,336	0	0	0	19,336
		2008	258,857,300	2,051,000	256,806,300	0	256,806,300	4,195,854	0	4,195,854	261,002,154
		2009	15,119,083	0	15,119,083	0	15,119,083	3,498,594	0	3,498,594	18,617,677
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	222,679,883	1,482,600	221,197,283	6,860	221,204,143	3,818,004	0	3,818,004	225,022,147
		2013	10,161,431	21,000	10,140,431	0	10,140,431	0	0	0	10,140,431
		2014	0	0	0	0	0	0	0	0	0
		2015	27,385,721	28,000	27,357,721	0	27,357,721	105,385	0	105,385	27,463,106
		2016	73,919,006	14,000	73,905,006	273,000	74,178,006	4,021,496	0	4,021,496	78,199,502



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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
		3000	2,193,245,582	21,802,200	2,171,443,382	0	2,171,443,382	4,689,894	0	4,689,894	2,176,133,276
		3001	1,360,888	7,000	1,353,888	0	1,353,888	0	0	0	1,353,888
		3002	283,640,852	2,335,200	281,305,652	0	281,305,652	6,324,528	0	6,324,528	287,630,180
		3003	128,401,474	1,629,600	126,771,874	0	126,771,874	71,719	0	71,719	126,843,593
		3004	16,887,161	98,000	16,789,161	0	16,789,161	0	0	0	16,789,161
		3005	20,246,472	182,000	20,064,472	0	20,064,472	775,457	0	775,457	20,839,929
		3006	113,370,336	795,200	112,575,136	0	112,575,136	10,258,071	0	10,258,071	122,833,207
		3007	335,935,923	2,637,600	333,298,323	0	333,298,323	2,763,848	0	2,763,848	336,062,171
		3008	48,409,443	602,000	47,807,443	0	47,807,443	48,077	0	48,077	47,855,520
		3009	0	0	0	0	0	28,886,611	0	28,886,611	28,886,611
		3010	47,233,365	0	47,233,365	0	47,233,365	5,465,225	0	5,465,225	52,698,590
		3011	28,075,521	133,000	27,942,521	0	27,942,521	0	0	0	27,942,521
		3012	0	0	0	0	0	0	0	0	0
		3013	3,305,609	0	3,305,609	0	3,305,609	622,874	0	622,874	3,928,483
		3014	78,421,731	0	78,421,731	150,500	78,572,231	8,423,890	0	8,423,890	86,996,121
		3015	575,157,056	2,933,000	572,224,056	0	572,224,056	562,996	0	562,996	572,787,052
		3016	0	0	0	0	0	0	0	0	0
		3017	31,810,127	0	31,810,127	0	31,810,127	4,227,266	0	4,227,266	36,037,393
		3018	24,808,200	140,000	24,668,200	0	24,668,200	13,356	0	13,356	24,681,556
		3019	10,803,165	0	10,803,165	0	10,803,165	169,738	0	169,738	10,972,903
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,271	0	26,271	627	26,898	0	0	0	26,898
		3023	17,403	0	17,403	0	17,403	0	0	0	17,403
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	151,944,487	1,517,600	150,426,887	0	150,426,887	208,829	0	208,829	150,635,716



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	3027	0	0	0	0	0	0	0	0	0
		3028	1,427,008	0	1,427,008	0	1,427,008	0	0	0	1,427,008
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,587	0	13,587	0	13,587	0	0	0	13,587
		3032	27,080	0	27,080	0	27,080	0	0	0	27,080
		3033	64,871,882	581,000	64,290,882	0	64,290,882	60,502	0	60,502	64,351,384
		3034	0	0	0	0	0	0	0	0	0
		3035	14,626,737	0	14,626,737	0	14,626,737	860,574	0	860,574	15,487,311
		3036	647,845,361	998,200	646,847,161	0	646,847,161	53,740,509	0	53,740,509	700,587,670
		3037	884,979	0	884,979	0	884,979	104,490	0	104,490	989,469
		3038	99,833,423	1,176,000	98,657,423	0	98,657,423	204,111	0	204,111	98,861,534
		3039	42,286,277	119,000	42,167,277	0	42,167,277	9,336	0	9,336	42,176,613
		3040	12,378,049	98,000	12,280,049	0	12,280,049	0	0	0	12,280,049
		3041	33,883,002	322,000	33,561,002	0	33,561,002	131,137	0	131,137	33,692,139
		3042	0	0	0	0	0	0	0	0	0
		3043	48,285,604	518,000	47,767,604	0	47,767,604	131,472	0	131,472	47,899,076
		3044	44,977,727	40,600	44,937,127	0	44,937,127	1,297,609	0	1,297,609	46,234,736
		3045	0	0	0	0	0	0	0	0	0
		3046	20,849,727	196,000	20,653,727	0	20,653,727	6,539	0	6,539	20,660,266
		3047	58,115,332	0	58,115,332	0	58,115,332	544,760	0	544,760	58,660,092
		3048	0	0	0	0	0	0	0	0	0
		3049	6,046,412	7,000	6,039,412	0	6,039,412	0	0	0	6,039,412
		3050	143,123,037	0	143,123,037	0	143,123,037	7,639,504	0	7,639,504	150,762,541
		3051	35,713,593	0	35,713,593	0	35,713,593	345,536	0	345,536	36,059,129
		3052	16,202,859	133,000	16,069,859	0	16,069,859	23,064	0	23,064	16,092,923
		3053	103,807,894	0	103,807,894	0	103,807,894	5,788,230	0	5,788,230	109,596,124
		3054	22,029,277	140,000	21,889,277	0	21,889,277	0	0	0	21,889,277
		3055	0	0	0	0	0	0	0	0	0
		3056	115,600,754	1,176,000	114,424,754	0	114,424,754	121,123	0	121,123	114,545,877
		3057	29,143,604	105,000	29,038,604	0	29,038,604	1,179,479	0	1,179,479	30,218,083
		3058	329,833,553	3,374,000	326,459,553	0	326,459,553	205,321	0	205,321	326,664,874
		3059	349,536,936	0	349,536,936	0	349,536,936	33,606,322	0	33,606,322	383,143,258











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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	3231	17,765,874	84,000	17,681,874	0	17,681,874	0	0	0	17,681,874
		3232	0	0	0	0	0	0	0	0	0
		3233	42,608,891	81,200	42,527,691	0	42,527,691	0	0	0	42,527,691
		3234	0	0	0	0	0	0	0	0	0
		3235	33,116,176	46,200	33,069,976	0	33,069,976	0	0	0	33,069,976
		3236	105,476	0	105,476	0	105,476	0	0	0	105,476
		3237	0	0	0	0	0	0	0	0	0
		3238	51,853,211	56,000	51,797,211	0	51,797,211	50,896	0	50,896	51,848,107
		3239	14,941,396	0	14,941,396	0	14,941,396	225,000	0	225,000	15,166,396
		3240	57,727	0	57,727	0	57,727	0	0	0	57,727
		3241	0	0	0	0	0	0	0	0	0
		3242	1,532,907	0	1,532,907	0	1,532,907	1,628,533	0	1,628,533	3,161,440
		3243	6,676,185	0	6,676,185	0	6,676,185	47,473	0	47,473	6,723,658
		3244	0	0	0	0	0	0	0	0	0
		3245	68,236	0	68,236	0	68,236	0	0	0	68,236
		3246	33,997,556	14,000	33,983,556	0	33,983,556	2,241,293	0	2,241,293	36,224,849
		3247	0	0	0	0	0	0	0	0	0
		3248	1,037,090	0	1,037,090	0	1,037,090	0	0	0	1,037,090
		4000	219,178,648	2,492,000	216,686,648	0	216,686,648	5,484,517	0	5,484,517	222,171,165
		4001	8,699,403	140,000	8,559,403	0	8,559,403	17,599	0	17,599	8,577,002
		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	27,546	0	27,546	27,546
		4005	1,574,696	0	1,574,696	0	1,574,696	0	0	0	1,574,696
		4006	9,047,018	0	9,047,018	0	9,047,018	0	0	0	9,047,018
		4007	7,790,294	105,000	7,685,294	0	7,685,294	38,062	0	38,062	7,723,356
		4008	52,304,226	588,000	51,716,226	0	51,716,226	7,280	0	7,280	51,723,506
		4009	0	0	0	0	0	0	0	0	0
		4010	64,485	0	64,485	0	64,485	0	0	0	64,485
		4011	120,437	0	120,437	0	120,437	29,128	0	29,128	149,565
		4012	5,123,845	0	5,123,845	0	5,123,845	22,454	0	22,454	5,146,299
		4013	119,245	0	119,245	0	119,245	0	0	0	119,245
		4014	606,463	0	606,463	0	606,463	0	0	0	606,463





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	5012	0	0	0	0	0	0	0	0	0
		5013	0	0	0	0	0	0	0	0	0
		5014	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321
		5017	181,587,910	1,258,600	180,329,310	52,500	180,381,810	11,652,310	7,000	11,645,310	192,027,120
		5018	48,072,897	406,000	47,666,897	0	47,666,897	1,151,128	0	1,151,128	48,818,025
		5019	30,332,580	175,000	30,157,580	0	30,157,580	708,997	0	708,997	30,866,577
		5020	190,208,939	1,580,600	188,628,339	0	188,628,339	3,390,389	0	3,390,389	192,018,728
		5021	38,010,605	0	38,010,605	0	38,010,605	251,761	0	251,761	38,262,366
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	72,250,464	497,000	71,753,464	0	71,753,464	226,647	0	226,647	71,980,111
		5025	362,594,162	3,360,000	359,234,162	0	359,234,162	294,907	0	294,907	359,529,069
		5026	0	0	0	0	0	0	0	0	0
		5027	21,903,565	217,000	21,686,565	0	21,686,565	34,559	0	34,559	21,721,124
		5028	3,764,930	0	3,764,930	0	3,764,930	87,156	0	87,156	3,852,086
		5029	0	0	0	0	0	0	0	0	0
		5030	9,319,792	77,000	9,242,792	0	9,242,792	0	0	0	9,242,792
		5031	7,525,583	63,000	7,462,583	0	7,462,583	6,714	0	6,714	7,469,297
		5032	1,132,609	0	1,132,609	0	1,132,609	53,923	0	53,923	1,186,532
		5033	0	0	0	0	0	775,846	0	775,846	775,846
		5034	0	0	0	0	0	0	0	0	0
		5035	269,481,929	1,776,600	267,705,329	0	267,705,329	83,392	0	83,392	267,788,721
		5036	135,063	7,000	128,063	0	128,063	0	0	0	128,063
		5037	4,332,741	7,000	4,325,741	0	4,325,741	0	0	0	4,325,741
		5038	23,075	0	23,075	0	23,075	0	0	0	23,075
		5039	0	0	0	0	0	0	0	0	0
		5040	7,352,047	0	7,352,047	0	7,352,047	24,756	0	24,756	7,376,803
		6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6002	12,349,375	0	12,349,375	0	12,349,375	3,454,626	0	3,454,626	15,804,001
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398
		6007	0	0	0	0	0	0	0	0	0
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6009	0	0	0	0	0	0	0	0	0
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6021	0	0	0	11,320	11,320	351,182	0	351,182	362,502
		6022	0	0	0	0	0	0	0	0	0
		6023	188,800,042	2,030,000	186,770,042	0	186,770,042	2,538,054	0	2,538,054	189,308,096
		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	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6028	24,547,114	28,000	24,519,114	0	24,519,114	421,862	0	421,862	24,940,976
		6029	64,658,194	658,000	64,000,194	0	64,000,194	63,277	0	63,277	64,063,471
		6030	0	0	0	0	0	0	0	0	0
		6031	42,941,248	392,000	42,549,248	0	42,549,248	174,297	0	174,297	42,723,545
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480



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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	6070	0	0	0	0	0	0	0	0	0
		6071	4,796,129	0	4,796,129	0	4,796,129	0	0	0	4,796,129
		6072	20,335,620	161,000	20,174,620	0	20,174,620	73,305	0	73,305	20,247,925
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	19,328,489	84,000	19,244,489	0	19,244,489	0	0	0	19,244,489
		6076	0	0	0	0	0	0	0	0	0
		6077	18,769,354	0	18,769,354	0	18,769,354	36,329	0	36,329	18,805,683
		6078	29,415,576	0	29,415,576	0	29,415,576	1,971,206	0	1,971,206	31,386,782
		6079	26,608,713	210,000	26,398,713	0	26,398,713	25,770	0	25,770	26,424,483
		6080	0	0	0	0	0	0	0	0	0
		6081	47,486,920	0	47,486,920	0	47,486,920	0	0	0	47,486,920
		6082	0	0	0	0	0	0	0	0	0
		6083	62,859,764	0	62,859,764	0	62,859,764	267,265	0	267,265	63,127,029
		6084	83,720,083	0	83,720,083	0	83,720,083	0	0	0	83,720,083
		6085	27,761,203	210,000	27,551,203	0	27,551,203	7,430	0	7,430	27,558,633
		6086	15,227,609	70,000	15,157,609	0	15,157,609	0	0	0	15,157,609
		6087	15,903,602	140,000	15,763,602	0	15,763,602	40,130	0	40,130	15,803,732
		6089	387,932	0	387,932	0	387,932	0	0	0	387,932
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	38,305,019	280,000	38,025,019	0	38,025,019	20,886	0	20,886	38,045,905
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	111,310,989	1,141,000	110,169,989	0	110,169,989	136,807	0	136,807	110,306,796
		6096	8,763,517	84,000	8,679,517	0	8,679,517	31,165	0	31,165	8,710,682
		6097	50,329,084	434,000	49,895,084	0	49,895,084	36,013	0	36,013	49,931,097
		6098	43,438,197	392,000	43,046,197	0	43,046,197	49,160	0	49,160	43,095,357
		6099	189,539,721	1,764,000	187,775,721	0	187,775,721	333,923	0	333,923	188,109,644
		6100	0	0	0	0	0	0	0	0	0
		6101	477,807	0	477,807	0	477,807	0	0	0	477,807
		6102	21,880,000	182,000	21,698,000	0	21,698,000	64,481	0	64,481	21,762,481
		6103	150,283,645	1,267,000	149,016,645	0	149,016,645	217,935	0	217,935	149,234,580

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	6104	0	0	0	0	0	0	0	0	0
		6105	58,675,362	623,000	58,052,362	0	58,052,362	76,996	0	76,996	58,129,358
		6106	39,839,269	140,000	39,699,269	0	39,699,269	96,531	0	96,531	39,795,800
		6107	293,838	7,000	286,838	0	286,838	0	0	0	286,838
		6108	0	0	0	0	0	0	0	0	0
		6109	74,109,022	693,000	73,416,022	0	73,416,022	112,293	0	112,293	73,528,315
		6110	335,912,137	1,199,800	334,712,337	0	334,712,337	89,318	0	89,318	334,801,655
		6111	83,609,899	448,000	83,161,899	0	83,161,899	3,649,051	0	3,649,051	86,810,950
		6112	520,016	0	520,016	0	520,016	0	0	0	520,016
		6113	71,494,572	672,000	70,822,572	0	70,822,572	91,100	0	91,100	70,913,672
		6114	0	0	0	0	0	0	0	0	0
		6115	223,698	0	223,698	0	223,698	0	0	0	223,698
		6116	0	0	0	0	0	136,672	0	136,672	136,672
		6117	6,471,824	49,000	6,422,824	0	6,422,824	0	0	0	6,422,824
		6118	26,643,426	70,000	26,573,426	0	26,573,426	49,750	0	49,750	26,623,176
		6119	973,155	0	973,155	0	973,155	0	0	0	973,155
		6120	313,583	7,000	306,583	0	306,583	0	0	0	306,583
		6121	0	0	0	0	0	0	0	0	0
		6122	61,266,933	523,600	60,743,333	0	60,743,333	149,518	0	149,518	60,892,851
		6123	80,641,658	826,000	79,815,658	0	79,815,658	76,576	0	76,576	79,892,234
		6124	1,852,412	7,000	1,845,412	0	1,845,412	0	0	0	1,845,412
		6125	5,035,654	42,000	4,993,654	0	4,993,654	0	0	0	4,993,654
		6126	4,009,949	0	4,009,949	0	4,009,949	3,154,603	0	3,154,603	7,164,552
		6127	178,185	0	178,185	0	178,185	0	0	0	178,185
		6128	122,654,472	1,076,600	121,577,872	0	121,577,872	137,115	0	137,115	121,714,987
		6129	6,830,227	70,000	6,760,227	0	6,760,227	0	0	0	6,760,227
		6130	12,750,000	126,000	12,624,000	0	12,624,000	134,701	0	134,701	12,758,701
		6131	0	0	0	0	0	0	0	0	0
		6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6133	904,766	0	904,766	0	904,766	0	0	0	904,766
		6134	0	0	0	0	0	0	0	0	0
		6135	1,393,256	0	1,393,256	0	1,393,256	0	0	0	1,393,256
		6136	2,633,501	0	2,633,501	0	2,633,501	0	0	0	2,633,501

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	6137	1,566,766	0	1,566,766	0	1,566,766	0	0	0	1,566,766
		6138	0	0	0	0	0	0	0	0	0
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746
		6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,571,320	49,000	8,522,320	0	8,522,320	0	0	0	8,522,320
		6155	13,711,592	105,000	13,606,592	0	13,606,592	0	0	0	13,606,592
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6163	789,606	0	789,606	0	789,606	0	0	0	789,606
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6172	244,076,413	1,792,000	242,284,413	0	242,284,413	246,853	0	246,853	242,531,266
		6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6174	0	0	0	0	0	0	0	0	0
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	42,952,554	315,000	42,637,554	0	42,637,554	135,524	0	135,524	42,773,078
		6181	90,406,020	0	90,406,020	0	90,406,020	10,248	0	10,248	90,416,268
		6182	257,384,134	1,337,000	256,047,134	0	256,047,134	166,817	0	166,817	256,213,951
		6183	25,665,537	182,000	25,483,537	0	25,483,537	71,177	0	71,177	25,554,714
		6184	1,168,250	0	1,168,250	0	1,168,250	12,837	0	12,837	1,181,087
		6185	506,770	7,000	499,770	0	499,770	9,745	0	9,745	509,515
		6186	0	0	0	0	0	0	0	0	0
		6187	36,468,832	145,600	36,323,232	0	36,323,232	60,330	0	60,330	36,383,562
		6188	5,589,122	56,000	5,533,122	0	5,533,122	9,410	0	9,410	5,542,532
		6189	221,039	7,000	214,039	0	214,039	0	0	0	214,039
		6190	57,921,592	271,600	57,649,992	0	57,649,992	22,362	0	22,362	57,672,354
		6191	97,266,478	392,000	96,874,478	0	96,874,478	0	0	0	96,874,478
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	109,318,126	478,800	108,839,326	0	108,839,326	196,354	0	196,354	109,035,680
		6195	114,907	0	114,907	0	114,907	0	0	0	114,907
		6196	730,388	7,000	723,388	0	723,388	0	0	0	723,388
		6197	3,941,794	0	3,941,794	0	3,941,794	0	0	0	3,941,794
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	35,335,796	406,000	34,929,796	0	34,929,796	10,657	0	10,657	34,940,453
		6201	0	0	0	0	0	0	0	0	0
		6202	29,060,662	0	29,060,662	0	29,060,662	28,982,563	0	28,982,563	58,043,225

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	6203	2,184,312	0	2,184,312	0	2,184,312	0	0	0	2,184,312
		6204	3,528,610	7,000	3,521,610	0	3,521,610	0	0	0	3,521,610
		6205	149,581,873	889,000	148,692,873	0	148,692,873	341,450	0	341,450	149,034,323
		6206	35,996,817	189,000	35,807,817	0	35,807,817	98,844	0	98,844	35,906,661
		6207	4,035,765	0	4,035,765	0	4,035,765	0	0	0	4,035,765
		6208	10,027,417	0	10,027,417	0	10,027,417	0	0	0	10,027,417
		6209	11,130,750	98,000	11,032,750	0	11,032,750	0	0	0	11,032,750
		6210	22,798,021	0	22,798,021	0	22,798,021	0	0	0	22,798,021
		6211	31,644,691	0	31,644,691	0	31,644,691	0	0	0	31,644,691
		6212	121,497,215	595,000	120,902,215	0	120,902,215	32,784	0	32,784	120,934,999
		6213	31,189,125	189,000	31,000,125	0	31,000,125	6,878	0	6,878	31,007,003
		6214	135,760,888	725,200	135,035,688	0	135,035,688	143,820	0	143,820	135,179,508
		6215	10,989,156	0	10,989,156	0	10,989,156	286,284	0	286,284	11,275,440
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,288,044	0	1,288,044	0	1,288,044	0	0	0	1,288,044
		6219	0	0	0	0	0	0	0	0	0
		6220	95,057,888	242,200	94,815,688	0	94,815,688	746,913	0	746,913	95,562,601
		6221	0	0	0	0	0	0	0	0	0
		6222	15,330,965	0	15,330,965	0	15,330,965	179,715	0	179,715	15,510,680
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	50,095,570	0	50,095,570	0	50,095,570	7,275	0	7,275	50,102,845
		6228	0	0	0	0	0	0	0	0	0
		6229	22,120,027	189,000	21,931,027	0	21,931,027	7,459	0	7,459	21,938,486
		7000	6,356,168,417	52,845,800	6,303,322,617	187,130	6,303,509,747	127,944,554	0	127,944,554	6,431,454,301
		7001	1,553,703	7,000	1,546,703	0	1,546,703	0	0	0	1,546,703
		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	70,846,981	621,600	70,225,381	0	70,225,381	24,154	0	24,154	70,249,535



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	7007	0	0	0	0	0	0	0	0	0
		7008	36,916,633	243,600	36,673,033	298,332	36,971,365	8,258,331	21,000	8,237,331	45,208,696
		7009	0	0	0	0	0	0	0	0	0
		7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7021	0	0	0	0	0	0	0	0	0
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	51,885	0	51,885	0	51,885	0	0	0	51,885
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540
		7043	43,396,592	376,600	43,019,992	0	43,019,992	44,762	0	44,762	43,064,754
		7044	8,666	0	8,666	0	8,666	0	0	0	8,666
		7045	0	0	0	0	0	0	0	0	0
		7046	17,222,116	140,000	17,082,116	0	17,082,116	118,173	0	118,173	17,200,289
		7047	53,708,722	600,600	53,108,122	0	53,108,122	24,638	0	24,638	53,132,760
		7048	0	0	0	0	0	0	0	0	0
		7049	22,901,910	357,000	22,544,910	0	22,544,910	11,373	0	11,373	22,556,283
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	80,322,293	789,600	79,532,693	0	79,532,693	28,506	0	28,506	79,561,199
		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	458,291,727	3,449,600	454,842,127	0	454,842,127	270,797	0	270,797	455,112,924
		7058	13,578,368	0	13,578,368	0	13,578,368	556,210	0	556,210	14,134,578
		7059	3,895,382	28,000	3,867,382	0	3,867,382	0	0	0	3,867,382
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	116,572,089	1,426,600	115,145,489	0	115,145,489	287,282	0	287,282	115,432,771
		7063	30,400,055	518,000	29,882,055	0	29,882,055	21,645	0	21,645	29,903,700
		7064	0	0	0	0	0	0	0	0	0
		7065	111,897,129	168,000	111,729,129	0	111,729,129	21,410,279	0	21,410,279	133,139,408
		7066	64,065	0	64,065	0	64,065	0	0	0	64,065
		7067	28,328,945	252,000	28,076,945	0	28,076,945	7,535	0	7,535	28,084,480
		7068	100,557,311	0	100,557,311	0	100,557,311	21,120,412	0	21,120,412	121,677,723
		7069	138,950,890	1,293,600	137,657,290	0	137,657,290	60,206	0	60,206	137,717,496
		7070	3,854,663	7,000	3,847,663	0	3,847,663	2,679,052	33,482	2,645,570	6,493,233
		7071	42,922,414	448,000	42,474,414	0	42,474,414	8,855	0	8,855	42,483,269
		7072	317,193,577	2,755,200	314,438,377	0	314,438,377	256,383	0	256,383	314,694,760

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	7073	230,964,299	1,729,000	229,235,299	0	229,235,299	55,915	0	55,915	229,291,214
		7074	215,349,130	2,086,000	213,263,130	0	213,263,130	65,752	0	65,752	213,328,882
		7075	0	0	0	0	0	0	0	0	0
		7076	1,450,737	14,000	1,436,737	0	1,436,737	0	0	0	1,436,737
		7077	0	0	0	0	0	0	0	0	0
		7078	128,563,889	1,034,600	127,529,289	0	127,529,289	879,369	0	879,369	128,408,658
		7079	107,323,956	1,232,000	106,091,956	0	106,091,956	66,706	0	66,706	106,158,662
		7080	34,978,965	0	34,978,965	0	34,978,965	1,437,224	0	1,437,224	36,416,189
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630
		7082	659,303,711	3,607,800	655,695,911	0	655,695,911	497,321	0	497,321	656,193,232
		7083	2,751,003	28,000	2,723,003	0	2,723,003	0	0	0	2,723,003
		7084	12,572,572	133,000	12,439,572	0	12,439,572	0	0	0	12,439,572
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	324,777,635	889,000	323,888,635	0	323,888,635	45,052,483	0	45,052,483	368,941,118
		7088	150,665,672	693,000	149,972,672	0	149,972,672	27,118	0	27,118	149,999,790
		52000	4,957,669	0	4,957,669	0	4,957,669	50,979	0	50,979	5,008,648
		52001	0	0	0	0	0	1,939,922	0	1,939,922	1,939,922
		52003	31,847,744	21,000	31,826,744	0	31,826,744	89,895	0	89,895	31,916,639
		52010	4,828,263	0	4,828,263	0	4,828,263	3,086,063	0	3,086,063	7,914,326
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	470,360	0	470,360	0	470,360	0	0	0	470,360
		60001	6,980,718	0	6,980,718	0	6,980,718	0	0	0	6,980,718
		60002	7,367,579	0	7,367,579	0	7,367,579	0	0	0	7,367,579
		60003	11,850,992	7,000	11,843,992	0	11,843,992	46,947	0	46,947	11,890,939
		60005	421,322	0	421,322	0	421,322	2,042,227	0	2,042,227	2,463,549
		60006	53,396,309	257,600	53,138,709	0	53,138,709	77,874	0	77,874	53,216,583
		60007	8,591,420	7,000	8,584,420	5,250	8,589,670	0	0	0	8,589,670
		60008	258,964	7,000	251,964	0	251,964	0	0	0	251,964
		60009	256,260	0	256,260	0	256,260	0	0	0	256,260
		60010	1,977,397	7,000	1,970,397	0	1,970,397	222,541	0	222,541	2,192,938
		60012	1,331,929	0	1,331,929	0	1,331,929	109,525	0	109,525	1,441,454

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	60013	0	0	0	0	0	0	0	0	0
		60014	350,896	0	350,896	0	350,896	0	0	0	350,896
		60016	0	0	0	0	0	0	0	0	0
		60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195
		60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60047	351,593	0	351,593	0	351,593	0	0	0	351,593

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60049	40,779,710	14,000	40,765,710	0	40,765,710	208,993	0	208,993	40,974,703
		60050	1,739,920	21,000	1,718,920	0	1,718,920	5,554	0	5,554	1,724,474
		60051	1,031,440	0	1,031,440	0	1,031,440	0	0	0	1,031,440
		60052	8,808,745	7,000	8,801,745	0	8,801,745	28,017	0	28,017	8,829,762
		60053	8,036,633	0	8,036,633	0	8,036,633	418,702	0	418,702	8,455,335
		60054	0	0	0	0	0	164,486	0	164,486	164,486
		60055	834,074	0	834,074	0	834,074	0	0	0	834,074
		60056	0	0	0	0	0	0	0	0	0
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379
		60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169
		60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60087	18,297,488	7,000	18,290,488	0	18,290,488	0	0	0	18,290,488
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195
		60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
		62000	35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563
		63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570
		63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498
		63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328
		63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940
		77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762



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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
		84000	14,470,882	7,000	14,463,882	0	14,463,882	488,001	14,000	474,001	14,937,883
		84001	32,474,367	42,000	32,432,367	0	32,432,367	171,088,564	0	171,088,564	203,520,931
		84002	115,896	0	115,896	0	115,896	0	0	0	115,896
		84003	47,763,314	28,000	47,735,314	0	47,735,314	120,985,758	0	120,985,758	168,721,072
		84004	65,227,258	35,000	65,192,258	0	65,192,258	279,702,169	0	279,702,169	344,894,427
		84005	38,290,198	70,000	38,220,198	0	38,220,198	371,506	0	371,506	38,591,704
		84006	2,748,301	0	2,748,301	0	2,748,301	0	0	0	2,748,301
		84007	1,869,056	0	1,869,056	0	1,869,056	1,882,276	0	1,882,276	3,751,332
		84010	9,382,939	35,000	9,347,939	0	9,347,939	0	0	0	9,347,939
		84011	562,009	0	562,009	0	562,009	0	0	0	562,009
		84012	5,090,032	42,000	5,048,032	0	5,048,032	4,314,434	0	4,314,434	9,362,466
		84013	13,488,366	0	13,488,366	0	13,488,366	136,608,681	0	136,608,681	150,097,047
		84014	1,677,754	0	1,677,754	0	1,677,754	0	0	0	1,677,754
		84015	3,707,644	14,000	3,693,644	0	3,693,644	0	0	0	3,693,644
		84016	1,062,770	0	1,062,770	0	1,062,770	0	0	0	1,062,770
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	58,467,965	42,000	58,425,965	0	58,425,965	2,613,040	7,000	2,606,040	61,032,005
		89001	2,237,224	0	2,237,224	42,658	2,279,882	0	0	0	2,279,882
		89002	1,590,072	0	1,590,072	0	1,590,072	9,152	0	9,152	1,599,224
		89003	2,768,975	0	2,768,975	0	2,768,975	15,660	0	15,660	2,784,635
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,810,348	14,000	1,796,348	0	1,796,348	0	0	0	1,796,348
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279
		89009	144,304	0	144,304	0	144,304	0	0	0	144,304
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	89012	0	0	0	0	0	0	0	0	0
		89013	2,208,082	0	2,208,082	0	2,208,082	10,103	0	10,103	2,218,185
		89014	6,449,730	0	6,449,730	0	6,449,730	1,510,757	0	1,510,757	7,960,487
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828
		89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		89020	2,121,049	0	2,121,049	113,995	2,235,044	0	0	0	2,235,044
		89021	1,283,729	0	1,283,729	0	1,283,729	0	0	0	1,283,729
		89022	879,835	0	879,835	0	879,835	0	0	0	879,835
		89023	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263
		91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350
		91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0006	ACC CAP OUTLAY*	92005	0	0	0	0	0	0	0	0	0
		92006	15,159,814	49,000	15,110,814	0	15,110,814	255,869	0	255,869	15,366,683
		92007	0	0	0	0	0	0	0	0	0
		92008	27,097,130	7,000	27,090,130	0	27,090,130	27,276,931	0	27,276,931	54,367,061
		92009	0	0	0	0	0	0	0	0	0
		92010	3,433,905	28,000	3,405,905	0	3,405,905	101,673	0	101,673	3,507,578
		92011	73,842,977	728,000	73,114,977	0	73,114,977	42,182	0	42,182	73,157,159
		92012	51,242,356	385,000	50,857,356	0	50,857,356	10,722	0	10,722	50,868,078
		92021	0	0	0	0	0	0	0	0	0
		92023	261,655	0	261,655	0	261,655	0	0	0	261,655
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SUBTOTAL FOR FUND	0006		60,152,020,252	388,489,751	59,763,530,501	31,818,199	59,795,348,700	2,541,213,634	288,912	2,540,924,722	62,336,273,422

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1004	0	0	0	0	0	0	0	0	0
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1006	0	0	0	0	0	0	0	0	0
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		2001	110,854,651	1,743,000	109,111,651	0	109,111,651	468,429	0	468,429	109,580,080
		2002	319,442,153	3,896,200	315,545,953	0	315,545,953	697,690	0	697,690	316,243,643
		2003	29,642,935	371,000	29,271,935	0	29,271,935	26,470	0	26,470	29,298,405
		2004	55,317,748	532,000	54,785,748	0	54,785,748	214,534	0	214,534	55,000,282
		2005	65,238,315	348,600	64,889,715	0	64,889,715	1,159,378	0	1,159,378	66,049,093
		2006	24,247,881	0	24,247,881	0	24,247,881	428,722	0	428,722	24,676,603
		2007	19,336	0	19,336	0	19,336	0	0	0	19,336
		2008	258,857,300	2,051,000	256,806,300	0	256,806,300	4,195,854	0	4,195,854	261,002,154
		2009	15,119,083	0	15,119,083	0	15,119,083	3,498,594	0	3,498,594	18,617,677
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	222,679,883	1,482,600	221,197,283	6,860	221,204,143	3,818,004	0	3,818,004	225,022,147
		2013	10,161,431	21,000	10,140,431	0	10,140,431	0	0	0	10,140,431
		2014	0	0	0	0	0	0	0	0	0
		2015	27,385,721	28,000	27,357,721	0	27,357,721	105,385	0	105,385	27,463,106
		2016	73,919,006	14,000	73,905,006	273,000	74,178,006	4,021,496	0	4,021,496	78,199,502





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
		3000	2,193,245,582	21,802,200	2,171,443,382	0	2,171,443,382	4,689,894	0	4,689,894	2,176,133,276
		3001	1,360,888	7,000	1,353,888	0	1,353,888	0	0	0	1,353,888
		3002	283,640,852	2,335,200	281,305,652	0	281,305,652	6,324,528	0	6,324,528	287,630,180
		3003	128,401,474	1,629,600	126,771,874	0	126,771,874	71,719	0	71,719	126,843,593
		3004	16,887,161	98,000	16,789,161	0	16,789,161	0	0	0	16,789,161
		3005	20,246,472	182,000	20,064,472	0	20,064,472	775,457	0	775,457	20,839,929
		3006	113,370,336	795,200	112,575,136	0	112,575,136	10,258,071	0	10,258,071	122,833,207
		3007	335,935,923	2,637,600	333,298,323	0	333,298,323	2,763,848	0	2,763,848	336,062,171
		3008	48,409,443	602,000	47,807,443	0	47,807,443	48,077	0	48,077	47,855,520
		3009	0	0	0	0	0	28,886,611	0	28,886,611	28,886,611
		3010	47,233,365	0	47,233,365	0	47,233,365	5,465,225	0	5,465,225	52,698,590
		3011	28,075,521	133,000	27,942,521	0	27,942,521	0	0	0	27,942,521
		3012	0	0	0	0	0	0	0	0	0
		3013	3,305,609	0	3,305,609	0	3,305,609	622,874	0	622,874	3,928,483
		3014	78,421,731	0	78,421,731	150,500	78,572,231	8,423,890	0	8,423,890	86,996,121
		3015	575,157,056	2,933,000	572,224,056	0	572,224,056	562,996	0	562,996	572,787,052
		3016	0	0	0	0	0	0	0	0	0
		3017	31,810,127	0	31,810,127	0	31,810,127	4,227,266	0	4,227,266	36,037,393
		3018	24,808,200	140,000	24,668,200	0	24,668,200	13,356	0	13,356	24,681,556
		3019	10,803,165	0	10,803,165	0	10,803,165	169,738	0	169,738	10,972,903
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,271	0	26,271	627	26,898	0	0	0	26,898
		3023	17,403	0	17,403	0	17,403	0	0	0	17,403
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	151,944,487	1,517,600	150,426,887	0	150,426,887	208,829	0	208,829	150,635,716

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	3027	0	0	0	0	0	0	0	0	0
		3028	1,427,008	0	1,427,008	0	1,427,008	0	0	0	1,427,008
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,587	0	13,587	0	13,587	0	0	0	13,587
		3032	27,080	0	27,080	0	27,080	0	0	0	27,080
		3033	64,871,882	581,000	64,290,882	0	64,290,882	60,502	0	60,502	64,351,384
		3034	0	0	0	0	0	0	0	0	0
		3035	14,626,737	0	14,626,737	0	14,626,737	860,574	0	860,574	15,487,311
		3036	647,845,361	998,200	646,847,161	0	646,847,161	53,740,509	0	53,740,509	700,587,670
		3037	884,979	0	884,979	0	884,979	104,490	0	104,490	989,469
		3038	99,833,423	1,176,000	98,657,423	0	98,657,423	204,111	0	204,111	98,861,534
		3039	42,286,277	119,000	42,167,277	0	42,167,277	9,336	0	9,336	42,176,613
		3040	12,378,049	98,000	12,280,049	0	12,280,049	0	0	0	12,280,049
		3041	33,883,002	322,000	33,561,002	0	33,561,002	131,137	0	131,137	33,692,139
		3042	0	0	0	0	0	0	0	0	0
		3043	48,285,604	518,000	47,767,604	0	47,767,604	131,472	0	131,472	47,899,076
		3044	44,977,727	40,600	44,937,127	0	44,937,127	1,297,609	0	1,297,609	46,234,736
		3045	0	0	0	0	0	0	0	0	0
		3046	20,849,727	196,000	20,653,727	0	20,653,727	6,539	0	6,539	20,660,266
		3047	58,115,332	0	58,115,332	0	58,115,332	544,760	0	544,760	58,660,092
		3048	0	0	0	0	0	0	0	0	0
		3049	6,046,412	7,000	6,039,412	0	6,039,412	0	0	0	6,039,412
		3050	143,123,037	0	143,123,037	0	143,123,037	7,639,504	0	7,639,504	150,762,541
		3051	35,713,593	0	35,713,593	0	35,713,593	345,536	0	345,536	36,059,129
		3052	16,202,859	133,000	16,069,859	0	16,069,859	23,064	0	23,064	16,092,923
		3053	103,807,894	0	103,807,894	0	103,807,894	5,788,230	0	5,788,230	109,596,124
		3054	22,029,277	140,000	21,889,277	0	21,889,277	0	0	0	21,889,277
		3055	0	0	0	0	0	0	0	0	0
		3056	115,600,754	1,176,000	114,424,754	0	114,424,754	121,123	0	121,123	114,545,877
		3057	29,143,604	105,000	29,038,604	0	29,038,604	1,179,479	0	1,179,479	30,218,083
		3058	329,833,553	3,374,000	326,459,553	0	326,459,553	205,321	0	205,321	326,664,874
		3059	349,536,936	0	349,536,936	0	349,536,936	33,606,322	0	33,606,322	383,143,258











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	3231	17,765,874	84,000	17,681,874	0	17,681,874	0	0	0	17,681,874
		3232	0	0	0	0	0	0	0	0	0
		3233	42,608,891	81,200	42,527,691	0	42,527,691	0	0	0	42,527,691
		3234	0	0	0	0	0	0	0	0	0
		3235	33,116,176	46,200	33,069,976	0	33,069,976	0	0	0	33,069,976
		3236	105,476	0	105,476	0	105,476	0	0	0	105,476
		3237	0	0	0	0	0	0	0	0	0
		3238	51,853,211	56,000	51,797,211	0	51,797,211	50,896	0	50,896	51,848,107
		3239	14,941,396	0	14,941,396	0	14,941,396	225,000	0	225,000	15,166,396
		3240	57,727	0	57,727	0	57,727	0	0	0	57,727
		3241	0	0	0	0	0	0	0	0	0
		3242	1,532,907	0	1,532,907	0	1,532,907	1,628,533	0	1,628,533	3,161,440
		3243	6,676,185	0	6,676,185	0	6,676,185	47,473	0	47,473	6,723,658
		3244	0	0	0	0	0	0	0	0	0
		3245	68,236	0	68,236	0	68,236	0	0	0	68,236
		3246	33,997,556	14,000	33,983,556	0	33,983,556	2,241,293	0	2,241,293	36,224,849
		3247	0	0	0	0	0	0	0	0	0
		3248	1,037,090	0	1,037,090	0	1,037,090	0	0	0	1,037,090
		4000	219,178,648	2,492,000	216,686,648	0	216,686,648	5,484,517	0	5,484,517	222,171,165
		4001	8,699,403	140,000	8,559,403	0	8,559,403	17,599	0	17,599	8,577,002
		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	27,546	0	27,546	27,546
		4005	1,574,696	0	1,574,696	0	1,574,696	0	0	0	1,574,696
		4006	9,047,018	0	9,047,018	0	9,047,018	0	0	0	9,047,018
		4007	7,790,294	105,000	7,685,294	0	7,685,294	38,062	0	38,062	7,723,356
		4008	52,304,226	588,000	51,716,226	0	51,716,226	7,280	0	7,280	51,723,506
		4009	0	0	0	0	0	0	0	0	0
		4010	64,485	0	64,485	0	64,485	0	0	0	64,485
		4011	120,437	0	120,437	0	120,437	29,128	0	29,128	149,565
		4012	5,123,845	0	5,123,845	0	5,123,845	22,454	0	22,454	5,146,299
		4013	119,245	0	119,245	0	119,245	0	0	0	119,245
		4014	606,463	0	606,463	0	606,463	0	0	0	606,463





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	5012	0	0	0	0	0	0	0	0	0
		5013	0	0	0	0	0	0	0	0	0
		5014	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321
		5017	181,587,910	1,258,600	180,329,310	52,500	180,381,810	11,652,310	7,000	11,645,310	192,027,120
		5018	48,072,897	406,000	47,666,897	0	47,666,897	1,151,128	0	1,151,128	48,818,025
		5019	30,332,580	175,000	30,157,580	0	30,157,580	708,997	0	708,997	30,866,577
		5020	190,208,939	1,580,600	188,628,339	0	188,628,339	3,390,389	0	3,390,389	192,018,728
		5021	38,010,605	0	38,010,605	0	38,010,605	251,761	0	251,761	38,262,366
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	72,250,464	497,000	71,753,464	0	71,753,464	226,647	0	226,647	71,980,111
		5025	362,594,162	3,360,000	359,234,162	0	359,234,162	294,907	0	294,907	359,529,069
		5026	0	0	0	0	0	0	0	0	0
		5027	21,903,565	217,000	21,686,565	0	21,686,565	34,559	0	34,559	21,721,124
		5028	3,764,930	0	3,764,930	0	3,764,930	87,156	0	87,156	3,852,086
		5029	0	0	0	0	0	0	0	0	0
		5030	9,319,792	77,000	9,242,792	0	9,242,792	0	0	0	9,242,792
		5031	7,525,583	63,000	7,462,583	0	7,462,583	6,714	0	6,714	7,469,297
		5032	1,132,609	0	1,132,609	0	1,132,609	53,923	0	53,923	1,186,532
		5033	0	0	0	0	0	775,846	0	775,846	775,846
		5034	0	0	0	0	0	0	0	0	0
		5035	269,481,929	1,776,600	267,705,329	0	267,705,329	83,392	0	83,392	267,788,721
		5036	135,063	7,000	128,063	0	128,063	0	0	0	128,063
		5037	4,332,741	7,000	4,325,741	0	4,325,741	0	0	0	4,325,741
		5038	23,075	0	23,075	0	23,075	0	0	0	23,075
		5039	0	0	0	0	0	0	0	0	0
		5040	7,352,047	0	7,352,047	0	7,352,047	24,756	0	24,756	7,376,803
		6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6002	12,349,375	0	12,349,375	0	12,349,375	3,454,626	0	3,454,626	15,804,001
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398
		6007	0	0	0	0	0	0	0	0	0
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6009	0	0	0	0	0	0	0	0	0
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6021	0	0	0	11,320	11,320	351,182	0	351,182	362,502
		6022	0	0	0	0	0	0	0	0	0
		6023	188,800,042	2,030,000	186,770,042	0	186,770,042	2,538,054	0	2,538,054	189,308,096
		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	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6028	24,547,114	28,000	24,519,114	0	24,519,114	421,862	0	421,862	24,940,976
		6029	64,658,194	658,000	64,000,194	0	64,000,194	63,277	0	63,277	64,063,471
		6030	0	0	0	0	0	0	0	0	0
		6031	42,941,248	392,000	42,549,248	0	42,549,248	174,297	0	174,297	42,723,545
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	6070	0	0	0	0	0	0	0	0	0
		6071	4,796,129	0	4,796,129	0	4,796,129	0	0	0	4,796,129
		6072	20,335,620	161,000	20,174,620	0	20,174,620	73,305	0	73,305	20,247,925
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	19,328,489	84,000	19,244,489	0	19,244,489	0	0	0	19,244,489
		6076	0	0	0	0	0	0	0	0	0
		6077	18,769,354	0	18,769,354	0	18,769,354	36,329	0	36,329	18,805,683
		6078	29,415,576	0	29,415,576	0	29,415,576	1,971,206	0	1,971,206	31,386,782
		6079	26,608,713	210,000	26,398,713	0	26,398,713	25,770	0	25,770	26,424,483
		6080	0	0	0	0	0	0	0	0	0
		6081	47,486,920	0	47,486,920	0	47,486,920	0	0	0	47,486,920
		6082	0	0	0	0	0	0	0	0	0
		6083	62,859,764	0	62,859,764	0	62,859,764	267,265	0	267,265	63,127,029
		6084	83,720,083	0	83,720,083	0	83,720,083	0	0	0	83,720,083
		6085	27,761,203	210,000	27,551,203	0	27,551,203	7,430	0	7,430	27,558,633
		6086	15,227,609	70,000	15,157,609	0	15,157,609	0	0	0	15,157,609
		6087	15,903,602	140,000	15,763,602	0	15,763,602	40,130	0	40,130	15,803,732
		6089	387,932	0	387,932	0	387,932	0	0	0	387,932
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	38,305,019	280,000	38,025,019	0	38,025,019	20,886	0	20,886	38,045,905
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	111,310,989	1,141,000	110,169,989	0	110,169,989	136,807	0	136,807	110,306,796
		6096	8,763,517	84,000	8,679,517	0	8,679,517	31,165	0	31,165	8,710,682
		6097	50,329,084	434,000	49,895,084	0	49,895,084	36,013	0	36,013	49,931,097
		6098	43,438,197	392,000	43,046,197	0	43,046,197	49,160	0	49,160	43,095,357
		6099	189,539,721	1,764,000	187,775,721	0	187,775,721	333,923	0	333,923	188,109,644
		6100	0	0	0	0	0	0	0	0	0
		6101	477,807	0	477,807	0	477,807	0	0	0	477,807
		6102	21,880,000	182,000	21,698,000	0	21,698,000	64,481	0	64,481	21,762,481
		6103	150,283,645	1,267,000	149,016,645	0	149,016,645	217,935	0	217,935	149,234,580

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	6104	0	0	0	0	0	0	0	0	0
		6105	58,675,362	623,000	58,052,362	0	58,052,362	76,996	0	76,996	58,129,358
		6106	39,839,269	140,000	39,699,269	0	39,699,269	96,531	0	96,531	39,795,800
		6107	293,838	7,000	286,838	0	286,838	0	0	0	286,838
		6108	0	0	0	0	0	0	0	0	0
		6109	74,109,022	693,000	73,416,022	0	73,416,022	112,293	0	112,293	73,528,315
		6110	335,912,137	1,199,800	334,712,337	0	334,712,337	89,318	0	89,318	334,801,655
		6111	83,609,899	448,000	83,161,899	0	83,161,899	3,649,051	0	3,649,051	86,810,950
		6112	520,016	0	520,016	0	520,016	0	0	0	520,016
		6113	71,494,572	672,000	70,822,572	0	70,822,572	91,100	0	91,100	70,913,672
		6114	0	0	0	0	0	0	0	0	0
		6115	223,698	0	223,698	0	223,698	0	0	0	223,698
		6116	0	0	0	0	0	136,672	0	136,672	136,672
		6117	6,471,824	49,000	6,422,824	0	6,422,824	0	0	0	6,422,824
		6118	26,643,426	70,000	26,573,426	0	26,573,426	49,750	0	49,750	26,623,176
		6119	973,155	0	973,155	0	973,155	0	0	0	973,155
		6120	313,583	7,000	306,583	0	306,583	0	0	0	306,583
		6121	0	0	0	0	0	0	0	0	0
		6122	61,266,933	523,600	60,743,333	0	60,743,333	149,518	0	149,518	60,892,851
		6123	80,641,658	826,000	79,815,658	0	79,815,658	76,576	0	76,576	79,892,234
		6124	1,852,412	7,000	1,845,412	0	1,845,412	0	0	0	1,845,412
		6125	5,035,654	42,000	4,993,654	0	4,993,654	0	0	0	4,993,654
		6126	4,009,949	0	4,009,949	0	4,009,949	3,154,603	0	3,154,603	7,164,552
		6127	178,185	0	178,185	0	178,185	0	0	0	178,185
		6128	122,654,472	1,076,600	121,577,872	0	121,577,872	137,115	0	137,115	121,714,987
		6129	6,830,227	70,000	6,760,227	0	6,760,227	0	0	0	6,760,227
		6130	12,750,000	126,000	12,624,000	0	12,624,000	134,701	0	134,701	12,758,701
		6131	0	0	0	0	0	0	0	0	0
		6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6133	904,766	0	904,766	0	904,766	0	0	0	904,766
		6134	0	0	0	0	0	0	0	0	0
		6135	1,393,256	0	1,393,256	0	1,393,256	0	0	0	1,393,256
		6136	2,633,501	0	2,633,501	0	2,633,501	0	0	0	2,633,501

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	6137	1,566,766	0	1,566,766	0	1,566,766	0	0	0	1,566,766
		6138	0	0	0	0	0	0	0	0	0
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746
		6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,571,320	49,000	8,522,320	0	8,522,320	0	0	0	8,522,320
		6155	13,711,592	105,000	13,606,592	0	13,606,592	0	0	0	13,606,592
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6163	789,606	0	789,606	0	789,606	0	0	0	789,606
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6172	244,076,413	1,792,000	242,284,413	0	242,284,413	246,853	0	246,853	242,531,266
		6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6174	0	0	0	0	0	0	0	0	0
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	42,952,554	315,000	42,637,554	0	42,637,554	135,524	0	135,524	42,773,078
		6181	90,406,020	0	90,406,020	0	90,406,020	10,248	0	10,248	90,416,268
		6182	257,384,134	1,337,000	256,047,134	0	256,047,134	166,817	0	166,817	256,213,951
		6183	25,665,537	182,000	25,483,537	0	25,483,537	71,177	0	71,177	25,554,714
		6184	1,168,250	0	1,168,250	0	1,168,250	12,837	0	12,837	1,181,087
		6185	506,770	7,000	499,770	0	499,770	9,745	0	9,745	509,515
		6186	0	0	0	0	0	0	0	0	0
		6187	36,468,832	145,600	36,323,232	0	36,323,232	60,330	0	60,330	36,383,562
		6188	5,589,122	56,000	5,533,122	0	5,533,122	9,410	0	9,410	5,542,532
		6189	221,039	7,000	214,039	0	214,039	0	0	0	214,039
		6190	57,921,592	271,600	57,649,992	0	57,649,992	22,362	0	22,362	57,672,354
		6191	97,266,478	392,000	96,874,478	0	96,874,478	0	0	0	96,874,478
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	109,318,126	478,800	108,839,326	0	108,839,326	196,354	0	196,354	109,035,680
		6195	114,907	0	114,907	0	114,907	0	0	0	114,907
		6196	730,388	7,000	723,388	0	723,388	0	0	0	723,388
		6197	3,941,794	0	3,941,794	0	3,941,794	0	0	0	3,941,794
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	35,335,796	406,000	34,929,796	0	34,929,796	10,657	0	10,657	34,940,453
		6201	0	0	0	0	0	0	0	0	0
		6202	29,060,662	0	29,060,662	0	29,060,662	28,982,563	0	28,982,563	58,043,225



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	6203	2,184,312	0	2,184,312	0	2,184,312	0	0	0	2,184,312
		6204	3,528,610	7,000	3,521,610	0	3,521,610	0	0	0	3,521,610
		6205	149,581,873	889,000	148,692,873	0	148,692,873	341,450	0	341,450	149,034,323
		6206	35,996,817	189,000	35,807,817	0	35,807,817	98,844	0	98,844	35,906,661
		6207	4,035,765	0	4,035,765	0	4,035,765	0	0	0	4,035,765
		6208	10,027,417	0	10,027,417	0	10,027,417	0	0	0	10,027,417
		6209	11,130,750	98,000	11,032,750	0	11,032,750	0	0	0	11,032,750
		6210	22,798,021	0	22,798,021	0	22,798,021	0	0	0	22,798,021
		6211	31,644,691	0	31,644,691	0	31,644,691	0	0	0	31,644,691
		6212	121,497,215	595,000	120,902,215	0	120,902,215	32,784	0	32,784	120,934,999
		6213	31,189,125	189,000	31,000,125	0	31,000,125	6,878	0	6,878	31,007,003
		6214	135,760,888	725,200	135,035,688	0	135,035,688	143,820	0	143,820	135,179,508
		6215	10,989,156	0	10,989,156	0	10,989,156	286,284	0	286,284	11,275,440
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,288,044	0	1,288,044	0	1,288,044	0	0	0	1,288,044
		6219	0	0	0	0	0	0	0	0	0
		6220	95,057,888	242,200	94,815,688	0	94,815,688	746,913	0	746,913	95,562,601
		6221	0	0	0	0	0	0	0	0	0
		6222	15,330,965	0	15,330,965	0	15,330,965	179,715	0	179,715	15,510,680
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	50,095,570	0	50,095,570	0	50,095,570	7,275	0	7,275	50,102,845
		6228	0	0	0	0	0	0	0	0	0
		6229	22,120,027	189,000	21,931,027	0	21,931,027	7,459	0	7,459	21,938,486
		7000	6,356,168,417	52,845,800	6,303,322,617	187,130	6,303,509,747	127,944,554	0	127,944,554	6,431,454,301
		7001	1,553,703	7,000	1,546,703	0	1,546,703	0	0	0	1,546,703
		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	70,846,981	621,600	70,225,381	0	70,225,381	24,154	0	24,154	70,249,535

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	7007	0	0	0	0	0	0	0	0	0
		7008	36,916,633	243,600	36,673,033	298,332	36,971,365	8,258,331	21,000	8,237,331	45,208,696
		7009	0	0	0	0	0	0	0	0	0
		7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7021	0	0	0	0	0	0	0	0	0
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	51,885	0	51,885	0	51,885	0	0	0	51,885
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540
		7043	43,396,592	376,600	43,019,992	0	43,019,992	44,762	0	44,762	43,064,754
		7044	8,666	0	8,666	0	8,666	0	0	0	8,666
		7045	0	0	0	0	0	0	0	0	0
		7046	17,222,116	140,000	17,082,116	0	17,082,116	118,173	0	118,173	17,200,289
		7047	53,708,722	600,600	53,108,122	0	53,108,122	24,638	0	24,638	53,132,760
		7048	0	0	0	0	0	0	0	0	0
		7049	22,901,910	357,000	22,544,910	0	22,544,910	11,373	0	11,373	22,556,283
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	80,322,293	789,600	79,532,693	0	79,532,693	28,506	0	28,506	79,561,199
		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	458,291,727	3,449,600	454,842,127	0	454,842,127	270,797	0	270,797	455,112,924
		7058	13,578,368	0	13,578,368	0	13,578,368	556,210	0	556,210	14,134,578
		7059	3,895,382	28,000	3,867,382	0	3,867,382	0	0	0	3,867,382
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	116,572,089	1,426,600	115,145,489	0	115,145,489	287,282	0	287,282	115,432,771
		7063	30,400,055	518,000	29,882,055	0	29,882,055	21,645	0	21,645	29,903,700
		7064	0	0	0	0	0	0	0	0	0
		7065	111,897,129	168,000	111,729,129	0	111,729,129	21,410,279	0	21,410,279	133,139,408
		7066	64,065	0	64,065	0	64,065	0	0	0	64,065
		7067	28,328,945	252,000	28,076,945	0	28,076,945	7,535	0	7,535	28,084,480
		7068	100,557,311	0	100,557,311	0	100,557,311	21,120,412	0	21,120,412	121,677,723
		7069	138,950,890	1,293,600	137,657,290	0	137,657,290	60,206	0	60,206	137,717,496
		7070	3,854,663	7,000	3,847,663	0	3,847,663	2,679,052	33,482	2,645,570	6,493,233
		7071	42,922,414	448,000	42,474,414	0	42,474,414	8,855	0	8,855	42,483,269
		7072	317,193,577	2,755,200	314,438,377	0	314,438,377	256,383	0	256,383	314,694,760

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	7073	230,964,299	1,729,000	229,235,299	0	229,235,299	55,915	0	55,915	229,291,214
		7074	215,349,130	2,086,000	213,263,130	0	213,263,130	65,752	0	65,752	213,328,882
		7075	0	0	0	0	0	0	0	0	0
		7076	1,450,737	14,000	1,436,737	0	1,436,737	0	0	0	1,436,737
		7077	0	0	0	0	0	0	0	0	0
		7078	128,563,889	1,034,600	127,529,289	0	127,529,289	879,369	0	879,369	128,408,658
		7079	107,323,956	1,232,000	106,091,956	0	106,091,956	66,706	0	66,706	106,158,662
		7080	34,978,965	0	34,978,965	0	34,978,965	1,437,224	0	1,437,224	36,416,189
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630
		7082	659,303,711	3,607,800	655,695,911	0	655,695,911	497,321	0	497,321	656,193,232
		7083	2,751,003	28,000	2,723,003	0	2,723,003	0	0	0	2,723,003
		7084	12,572,572	133,000	12,439,572	0	12,439,572	0	0	0	12,439,572
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	324,777,635	889,000	323,888,635	0	323,888,635	45,052,483	0	45,052,483	368,941,118
		7088	150,665,672	693,000	149,972,672	0	149,972,672	27,118	0	27,118	149,999,790
52000			4,957,669	0	4,957,669	0	4,957,669	50,979	0	50,979	5,008,648
52001			0	0	0	0	0	1,939,922	0	1,939,922	1,939,922
52003			31,847,744	21,000	31,826,744	0	31,826,744	89,895	0	89,895	31,916,639
52010			4,828,263	0	4,828,263	0	4,828,263	3,086,063	0	3,086,063	7,914,326
52011			0	0	0	0	0	0	0	0	0
52014			0	0	0	0	0	0	0	0	0
60000			470,360	0	470,360	0	470,360	0	0	0	470,360
60001			6,980,718	0	6,980,718	0	6,980,718	0	0	0	6,980,718
60002			7,367,579	0	7,367,579	0	7,367,579	0	0	0	7,367,579
60003			11,850,992	7,000	11,843,992	0	11,843,992	46,947	0	46,947	11,890,939
60005			421,322	0	421,322	0	421,322	2,042,227	0	2,042,227	2,463,549
60006			53,396,309	257,600	53,138,709	0	53,138,709	77,874	0	77,874	53,216,583
60007			8,591,420	7,000	8,584,420	5,250	8,589,670	0	0	0	8,589,670
60008			258,964	7,000	251,964	0	251,964	0	0	0	251,964
60009			256,260	0	256,260	0	256,260	0	0	0	256,260
60010			1,977,397	7,000	1,970,397	0	1,970,397	222,541	0	222,541	2,192,938
60012			1,331,929	0	1,331,929	0	1,331,929	109,525	0	109,525	1,441,454

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	60013	0	0	0	0	0	0	0	0	0
		60014	350,896	0	350,896	0	350,896	0	0	0	350,896
		60016	0	0	0	0	0	0	0	0	0
		60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195
		60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60047	351,593	0	351,593	0	351,593	0	0	0	351,593

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60049	40,779,710	14,000	40,765,710	0	40,765,710	208,993	0	208,993	40,974,703
		60050	1,739,920	21,000	1,718,920	0	1,718,920	5,554	0	5,554	1,724,474
		60051	1,031,440	0	1,031,440	0	1,031,440	0	0	0	1,031,440
		60052	8,808,745	7,000	8,801,745	0	8,801,745	28,017	0	28,017	8,829,762
		60053	8,036,633	0	8,036,633	0	8,036,633	418,702	0	418,702	8,455,335
		60054	0	0	0	0	0	164,486	0	164,486	164,486
		60055	834,074	0	834,074	0	834,074	0	0	0	834,074
		60056	0	0	0	0	0	0	0	0	0
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379
		60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169
		60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60087	18,297,488	7,000	18,290,488	0	18,290,488	0	0	0	18,290,488
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195
		60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
		62000	35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145

S O L A N O C O U N T Y 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 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563
		63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570
		63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498
		63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328
		63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
		84000	14,470,882	7,000	14,463,882	0	14,463,882	488,001	14,000	474,001	14,937,883
		84001	32,474,367	42,000	32,432,367	0	32,432,367	171,088,564	0	171,088,564	203,520,931
		84002	115,896	0	115,896	0	115,896	0	0	0	115,896
		84003	47,763,314	28,000	47,735,314	0	47,735,314	120,985,758	0	120,985,758	168,721,072
		84004	65,227,258	35,000	65,192,258	0	65,192,258	279,702,169	0	279,702,169	344,894,427
		84005	38,290,198	70,000	38,220,198	0	38,220,198	371,506	0	371,506	38,591,704
		84006	2,748,301	0	2,748,301	0	2,748,301	0	0	0	2,748,301
		84007	1,869,056	0	1,869,056	0	1,869,056	1,882,276	0	1,882,276	3,751,332
		84010	9,382,939	35,000	9,347,939	0	9,347,939	0	0	0	9,347,939
		84011	562,009	0	562,009	0	562,009	0	0	0	562,009
		84012	5,090,032	42,000	5,048,032	0	5,048,032	4,314,434	0	4,314,434	9,362,466
		84013	13,488,366	0	13,488,366	0	13,488,366	136,608,681	0	136,608,681	150,097,047
		84014	1,677,754	0	1,677,754	0	1,677,754	0	0	0	1,677,754
		84015	3,707,644	14,000	3,693,644	0	3,693,644	0	0	0	3,693,644
		84016	1,062,770	0	1,062,770	0	1,062,770	0	0	0	1,062,770
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	58,467,965	42,000	58,425,965	0	58,425,965	2,613,040	7,000	2,606,040	61,032,005
		89001	2,237,224	0	2,237,224	42,658	2,279,882	0	0	0	2,279,882
		89002	1,590,072	0	1,590,072	0	1,590,072	9,152	0	9,152	1,599,224
		89003	2,768,975	0	2,768,975	0	2,768,975	15,660	0	15,660	2,784,635
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,810,348	14,000	1,796,348	0	1,796,348	0	0	0	1,796,348
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279
		89009	144,304	0	144,304	0	144,304	0	0	0	144,304

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,208,082	0	2,208,082	0	2,208,082	10,103	0	10,103	2,218,185
		89014	6,449,730	0	6,449,730	0	6,449,730	1,510,757	0	1,510,757	7,960,487
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828
		89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		89020	2,121,049	0	2,121,049	113,995	2,235,044	0	0	0	2,235,044
		89021	1,283,729	0	1,283,729	0	1,283,729	0	0	0	1,283,729
		89022	879,835	0	879,835	0	879,835	0	0	0	879,835
		89023	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263
		91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350
		91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886
		91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973
		92001	859,366	0	859,366	0	859,366	0	0	0	859,366
		92002	64,823,030	565,600	64,257,430	0	64,257,430	48,151	0	48,151	64,305,581
		92003	14,535,242	84,000	14,451,242	0	14,451,242	28,554	0	28,554	14,479,796

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0007	MOSQUITO ABATEMENT DISTRICT	92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	15,159,814	49,000	15,110,814	0	15,110,814	255,869	0	255,869	15,366,683
		92007	0	0	0	0	0	0	0	0	0
		92008	27,097,130	7,000	27,090,130	0	27,090,130	27,276,931	0	27,276,931	54,367,061
		92009	0	0	0	0	0	0	0	0	0
		92010	3,433,905	28,000	3,405,905	0	3,405,905	101,673	0	101,673	3,507,578
		92011	73,842,977	728,000	73,114,977	0	73,114,977	42,182	0	42,182	73,157,159
		92012	51,242,356	385,000	50,857,356	0	50,857,356	10,722	0	10,722	50,868,078
		92021	0	0	0	0	0	0	0	0	0
		92023	261,655	0	261,655	0	261,655	0	0	0	261,655
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SUBTOTAL FOR FUND	0007		60,152,334,245	388,489,751	59,763,844,494	31,818,199	59,795,662,693	2,541,213,634	288,912	2,540,924,722	62,336,587,415

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	31,810,127	0	31,810,127	0	31,810,127	4,227,266	0	4,227,266	36,037,393
		3019	10,803,165	0	10,803,165	0	10,803,165	169,738	0	169,738	10,972,903
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3223	1,227,289	0	1,227,289	0	1,227,289	0	0	0	1,227,289
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
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SUBTOTAL FOR FUND	0008		73,567,221	159,600	73,407,621	0	73,407,621	7,355,530	0	7,355,530	80,763,151



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	970,808	0	970,808	0	970,808	0	0	0	970,808
		63032	598,724	0	598,724	0	598,724	0	0	0	598,724
		63033	5,295,836	14,000	5,281,836	0	5,281,836	0	0	0	5,281,836
		63034	555,602	0	555,602	0	555,602	0	0	0	555,602
		63035	6,212,881	7,000	6,205,881	0	6,205,881	0	0	0	6,205,881
		63036	9,225,044	7,000	9,218,044	0	9,218,044	0	0	0	9,218,044
		63037	5,487,291	0	5,487,291	0	5,487,291	0	0	0	5,487,291
		63041	81,070	0	81,070	0	81,070	0	0	0	81,070
		63042	150,162	0	150,162	0	150,162	0	0	0	150,162
		63043	678,264	21,000	657,264	0	657,264	0	0	0	657,264
		63052	278,417	7,000	271,417	0	271,417	0	0	0	271,417
		63058	718,529	0	718,529	0	718,529	0	0	0	718,529
		63061	592,173	0	592,173	0	592,173	0	0	0	592,173
		91026	2,002,916	0	2,002,916	0	2,002,916	0	0	0	2,002,916
		91027	1,596,543	7,000	1,589,543	0	1,589,543	0	0	0	1,589,543
		91033	185,600	0	185,600	0	185,600	0	0	0	185,600

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SUBTOTAL FOR FUND 0009 34,629,860 63,000 34,566,860 0 34,566,860 0 0 0 34,566,860

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1004	0	0	0	0	0	0	0	0	0
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1006	0	0	0	0	0	0	0	0	0
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		2001	110,854,651	1,743,000	109,111,651	0	109,111,651	468,429	0	468,429	109,580,080
		2002	319,442,153	3,896,200	315,545,953	0	315,545,953	697,690	0	697,690	316,243,643
		2003	29,642,935	371,000	29,271,935	0	29,271,935	26,470	0	26,470	29,298,405
		2004	55,317,748	532,000	54,785,748	0	54,785,748	214,534	0	214,534	55,000,282
		2005	65,238,315	348,600	64,889,715	0	64,889,715	1,159,378	0	1,159,378	66,049,093
		2006	24,247,881	0	24,247,881	0	24,247,881	428,722	0	428,722	24,676,603
		2007	19,336	0	19,336	0	19,336	0	0	0	19,336
		2008	258,857,300	2,051,000	256,806,300	0	256,806,300	4,195,854	0	4,195,854	261,002,154
		2009	15,119,083	0	15,119,083	0	15,119,083	3,498,594	0	3,498,594	18,617,677
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	222,679,883	1,482,600	221,197,283	6,860	221,204,143	3,818,004	0	3,818,004	225,022,147
		2013	10,161,431	21,000	10,140,431	0	10,140,431	0	0	0	10,140,431
		2014	0	0	0	0	0	0	0	0	0
		2015	27,385,721	28,000	27,357,721	0	27,357,721	105,385	0	105,385	27,463,106
		2016	73,919,006	14,000	73,905,006	273,000	74,178,006	4,021,496	0	4,021,496	78,199,502



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
		3000	2,193,245,582	21,802,200	2,171,443,382	0	2,171,443,382	4,689,894	0	4,689,894	2,176,133,276
		3001	1,360,888	7,000	1,353,888	0	1,353,888	0	0	0	1,353,888
		3002	283,640,852	2,335,200	281,305,652	0	281,305,652	6,324,528	0	6,324,528	287,630,180
		3003	128,401,474	1,629,600	126,771,874	0	126,771,874	71,719	0	71,719	126,843,593
		3004	16,887,161	98,000	16,789,161	0	16,789,161	0	0	0	16,789,161
		3005	20,246,472	182,000	20,064,472	0	20,064,472	775,457	0	775,457	20,839,929
		3006	113,370,336	795,200	112,575,136	0	112,575,136	10,258,071	0	10,258,071	122,833,207
		3007	335,935,923	2,637,600	333,298,323	0	333,298,323	2,763,848	0	2,763,848	336,062,171
		3008	48,409,443	602,000	47,807,443	0	47,807,443	48,077	0	48,077	47,855,520
		3009	0	0	0	0	0	28,886,611	0	28,886,611	28,886,611
		3010	47,233,365	0	47,233,365	0	47,233,365	5,465,225	0	5,465,225	52,698,590
		3011	28,075,521	133,000	27,942,521	0	27,942,521	0	0	0	27,942,521
		3012	0	0	0	0	0	0	0	0	0
		3013	3,305,609	0	3,305,609	0	3,305,609	622,874	0	622,874	3,928,483
		3014	78,421,731	0	78,421,731	150,500	78,572,231	8,423,890	0	8,423,890	86,996,121
		3015	575,157,056	2,933,000	572,224,056	0	572,224,056	562,996	0	562,996	572,787,052
		3016	0	0	0	0	0	0	0	0	0
		3017	31,810,127	0	31,810,127	0	31,810,127	4,227,266	0	4,227,266	36,037,393
		3018	24,808,200	140,000	24,668,200	0	24,668,200	13,356	0	13,356	24,681,556
		3019	10,803,165	0	10,803,165	0	10,803,165	169,738	0	169,738	10,972,903
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,271	0	26,271	627	26,898	0	0	0	26,898
		3023	17,403	0	17,403	0	17,403	0	0	0	17,403
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	151,944,487	1,517,600	150,426,887	0	150,426,887	208,829	0	208,829	150,635,716

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	3027	0	0	0	0	0	0	0	0	0
		3028	1,427,008	0	1,427,008	0	1,427,008	0	0	0	1,427,008
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,587	0	13,587	0	13,587	0	0	0	13,587
		3032	27,080	0	27,080	0	27,080	0	0	0	27,080
		3033	64,871,882	581,000	64,290,882	0	64,290,882	60,502	0	60,502	64,351,384
		3034	0	0	0	0	0	0	0	0	0
		3035	14,626,737	0	14,626,737	0	14,626,737	860,574	0	860,574	15,487,311
		3036	647,845,361	998,200	646,847,161	0	646,847,161	53,740,509	0	53,740,509	700,587,670
		3037	884,979	0	884,979	0	884,979	104,490	0	104,490	989,469
		3038	99,833,423	1,176,000	98,657,423	0	98,657,423	204,111	0	204,111	98,861,534
		3039	42,286,277	119,000	42,167,277	0	42,167,277	9,336	0	9,336	42,176,613
		3040	12,378,049	98,000	12,280,049	0	12,280,049	0	0	0	12,280,049
		3041	33,883,002	322,000	33,561,002	0	33,561,002	131,137	0	131,137	33,692,139
		3042	0	0	0	0	0	0	0	0	0
		3043	48,285,604	518,000	47,767,604	0	47,767,604	131,472	0	131,472	47,899,076
		3044	44,977,727	40,600	44,937,127	0	44,937,127	1,297,609	0	1,297,609	46,234,736
		3045	0	0	0	0	0	0	0	0	0
		3046	20,849,727	196,000	20,653,727	0	20,653,727	6,539	0	6,539	20,660,266
		3047	58,115,332	0	58,115,332	0	58,115,332	544,760	0	544,760	58,660,092
		3048	0	0	0	0	0	0	0	0	0
		3049	6,046,412	7,000	6,039,412	0	6,039,412	0	0	0	6,039,412
		3050	143,123,037	0	143,123,037	0	143,123,037	7,639,504	0	7,639,504	150,762,541
		3051	35,713,593	0	35,713,593	0	35,713,593	345,536	0	345,536	36,059,129
		3052	16,202,859	133,000	16,069,859	0	16,069,859	23,064	0	23,064	16,092,923
		3053	103,807,894	0	103,807,894	0	103,807,894	5,788,230	0	5,788,230	109,596,124
		3054	22,029,277	140,000	21,889,277	0	21,889,277	0	0	0	21,889,277
		3055	0	0	0	0	0	0	0	0	0
		3056	115,600,754	1,176,000	114,424,754	0	114,424,754	121,123	0	121,123	114,545,877
		3057	29,143,604	105,000	29,038,604	0	29,038,604	1,179,479	0	1,179,479	30,218,083
		3058	329,833,553	3,374,000	326,459,553	0	326,459,553	205,321	0	205,321	326,664,874
		3059	349,536,936	0	349,536,936	0	349,536,936	33,606,322	0	33,606,322	383,143,258













DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	3231	17,765,874	84,000	17,681,874	0	17,681,874	0	0	0	17,681,874
		3232	0	0	0	0	0	0	0	0	0
		3233	42,608,891	81,200	42,527,691	0	42,527,691	0	0	0	42,527,691
		3234	0	0	0	0	0	0	0	0	0
		3235	33,116,176	46,200	33,069,976	0	33,069,976	0	0	0	33,069,976
		3236	105,476	0	105,476	0	105,476	0	0	0	105,476
		3237	0	0	0	0	0	0	0	0	0
		3238	51,853,211	56,000	51,797,211	0	51,797,211	50,896	0	50,896	51,848,107
		3239	14,941,396	0	14,941,396	0	14,941,396	225,000	0	225,000	15,166,396
		3240	57,727	0	57,727	0	57,727	0	0	0	57,727
		3241	0	0	0	0	0	0	0	0	0
		3242	1,532,907	0	1,532,907	0	1,532,907	1,628,533	0	1,628,533	3,161,440
		3243	6,676,185	0	6,676,185	0	6,676,185	47,473	0	47,473	6,723,658
		3244	0	0	0	0	0	0	0	0	0
		3245	68,236	0	68,236	0	68,236	0	0	0	68,236
		3246	33,997,556	14,000	33,983,556	0	33,983,556	2,241,293	0	2,241,293	36,224,849
		3247	0	0	0	0	0	0	0	0	0
		3248	1,037,090	0	1,037,090	0	1,037,090	0	0	0	1,037,090
		4000	219,178,648	2,492,000	216,686,648	0	216,686,648	5,484,517	0	5,484,517	222,171,165
		4001	8,699,403	140,000	8,559,403	0	8,559,403	17,599	0	17,599	8,577,002
		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	27,546	0	27,546	27,546
		4005	1,574,696	0	1,574,696	0	1,574,696	0	0	0	1,574,696
		4006	9,047,018	0	9,047,018	0	9,047,018	0	0	0	9,047,018
		4007	7,790,294	105,000	7,685,294	0	7,685,294	38,062	0	38,062	7,723,356
		4008	52,304,226	588,000	51,716,226	0	51,716,226	7,280	0	7,280	51,723,506
		4009	0	0	0	0	0	0	0	0	0
		4010	64,485	0	64,485	0	64,485	0	0	0	64,485
		4011	120,437	0	120,437	0	120,437	29,128	0	29,128	149,565
		4012	5,123,845	0	5,123,845	0	5,123,845	22,454	0	22,454	5,146,299
		4013	119,245	0	119,245	0	119,245	0	0	0	119,245
		4014	606,463	0	606,463	0	606,463	0	0	0	606,463



S O L A N O C O U N T Y 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 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	5012	0	0	0	0	0	0	0	0	0
		5013	0	0	0	0	0	0	0	0	0
		5014	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321
		5017	181,587,910	1,258,600	180,329,310	52,500	180,381,810	11,652,310	7,000	11,645,310	192,027,120
		5018	48,072,897	406,000	47,666,897	0	47,666,897	1,151,128	0	1,151,128	48,818,025
		5019	30,332,580	175,000	30,157,580	0	30,157,580	708,997	0	708,997	30,866,577
		5020	190,208,939	1,580,600	188,628,339	0	188,628,339	3,390,389	0	3,390,389	192,018,728
		5021	38,010,605	0	38,010,605	0	38,010,605	251,761	0	251,761	38,262,366
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	72,250,464	497,000	71,753,464	0	71,753,464	226,647	0	226,647	71,980,111
		5025	362,594,162	3,360,000	359,234,162	0	359,234,162	294,907	0	294,907	359,529,069
		5026	0	0	0	0	0	0	0	0	0
		5027	21,903,565	217,000	21,686,565	0	21,686,565	34,559	0	34,559	21,721,124
		5028	3,764,930	0	3,764,930	0	3,764,930	87,156	0	87,156	3,852,086
		5029	0	0	0	0	0	0	0	0	0
		5030	9,319,792	77,000	9,242,792	0	9,242,792	0	0	0	9,242,792
		5031	7,525,583	63,000	7,462,583	0	7,462,583	6,714	0	6,714	7,469,297
		5032	1,132,609	0	1,132,609	0	1,132,609	53,923	0	53,923	1,186,532
		5033	0	0	0	0	0	775,846	0	775,846	775,846
		5034	0	0	0	0	0	0	0	0	0
		5035	269,481,929	1,776,600	267,705,329	0	267,705,329	83,392	0	83,392	267,788,721
		5036	135,063	7,000	128,063	0	128,063	0	0	0	128,063
		5037	4,332,741	7,000	4,325,741	0	4,325,741	0	0	0	4,325,741
		5038	23,075	0	23,075	0	23,075	0	0	0	23,075
		5039	0	0	0	0	0	0	0	0	0
		5040	7,352,047	0	7,352,047	0	7,352,047	24,756	0	24,756	7,376,803
		6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6002	12,349,375	0	12,349,375	0	12,349,375	3,454,626	0	3,454,626	15,804,001
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398
		6007	0	0	0	0	0	0	0	0	0
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6009	0	0	0	0	0	0	0	0	0
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6021	0	0	0	11,320	11,320	351,182	0	351,182	362,502
		6022	0	0	0	0	0	0	0	0	0
		6023	188,800,042	2,030,000	186,770,042	0	186,770,042	2,538,054	0	2,538,054	189,308,096
		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	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6028	24,547,114	28,000	24,519,114	0	24,519,114	421,862	0	421,862	24,940,976
		6029	64,658,194	658,000	64,000,194	0	64,000,194	63,277	0	63,277	64,063,471
		6030	0	0	0	0	0	0	0	0	0
		6031	42,941,248	392,000	42,549,248	0	42,549,248	174,297	0	174,297	42,723,545
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	6070	0	0	0	0	0	0	0	0	0
		6071	4,796,129	0	4,796,129	0	4,796,129	0	0	0	4,796,129
		6072	20,335,620	161,000	20,174,620	0	20,174,620	73,305	0	73,305	20,247,925
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	19,328,489	84,000	19,244,489	0	19,244,489	0	0	0	19,244,489
		6076	0	0	0	0	0	0	0	0	0
		6077	18,769,354	0	18,769,354	0	18,769,354	36,329	0	36,329	18,805,683
		6078	29,415,576	0	29,415,576	0	29,415,576	1,971,206	0	1,971,206	31,386,782
		6079	26,608,713	210,000	26,398,713	0	26,398,713	25,770	0	25,770	26,424,483
		6080	0	0	0	0	0	0	0	0	0
		6081	47,486,920	0	47,486,920	0	47,486,920	0	0	0	47,486,920
		6082	0	0	0	0	0	0	0	0	0
		6083	62,859,764	0	62,859,764	0	62,859,764	267,265	0	267,265	63,127,029
		6084	83,720,083	0	83,720,083	0	83,720,083	0	0	0	83,720,083
		6085	27,761,203	210,000	27,551,203	0	27,551,203	7,430	0	7,430	27,558,633
		6086	15,227,609	70,000	15,157,609	0	15,157,609	0	0	0	15,157,609
		6087	15,903,602	140,000	15,763,602	0	15,763,602	40,130	0	40,130	15,803,732
		6089	387,932	0	387,932	0	387,932	0	0	0	387,932
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	38,305,019	280,000	38,025,019	0	38,025,019	20,886	0	20,886	38,045,905
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	111,310,989	1,141,000	110,169,989	0	110,169,989	136,807	0	136,807	110,306,796
		6096	8,763,517	84,000	8,679,517	0	8,679,517	31,165	0	31,165	8,710,682
		6097	50,329,084	434,000	49,895,084	0	49,895,084	36,013	0	36,013	49,931,097
		6098	43,438,197	392,000	43,046,197	0	43,046,197	49,160	0	49,160	43,095,357
		6099	189,539,721	1,764,000	187,775,721	0	187,775,721	333,923	0	333,923	188,109,644
		6100	0	0	0	0	0	0	0	0	0
		6101	477,807	0	477,807	0	477,807	0	0	0	477,807
		6102	21,880,000	182,000	21,698,000	0	21,698,000	64,481	0	64,481	21,762,481
		6103	150,283,645	1,267,000	149,016,645	0	149,016,645	217,935	0	217,935	149,234,580



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	6104	0	0	0	0	0	0	0	0	0
		6105	58,675,362	623,000	58,052,362	0	58,052,362	76,996	0	76,996	58,129,358
		6106	39,839,269	140,000	39,699,269	0	39,699,269	96,531	0	96,531	39,795,800
		6107	293,838	7,000	286,838	0	286,838	0	0	0	286,838
		6108	0	0	0	0	0	0	0	0	0
		6109	74,109,022	693,000	73,416,022	0	73,416,022	112,293	0	112,293	73,528,315
		6110	335,912,137	1,199,800	334,712,337	0	334,712,337	89,318	0	89,318	334,801,655
		6111	83,609,899	448,000	83,161,899	0	83,161,899	3,649,051	0	3,649,051	86,810,950
		6112	520,016	0	520,016	0	520,016	0	0	0	520,016
		6113	71,494,572	672,000	70,822,572	0	70,822,572	91,100	0	91,100	70,913,672
		6114	0	0	0	0	0	0	0	0	0
		6115	223,698	0	223,698	0	223,698	0	0	0	223,698
		6116	0	0	0	0	0	136,672	0	136,672	136,672
		6117	6,471,824	49,000	6,422,824	0	6,422,824	0	0	0	6,422,824
		6118	26,643,426	70,000	26,573,426	0	26,573,426	49,750	0	49,750	26,623,176
		6119	973,155	0	973,155	0	973,155	0	0	0	973,155
		6120	313,583	7,000	306,583	0	306,583	0	0	0	306,583
		6121	0	0	0	0	0	0	0	0	0
		6122	61,266,933	523,600	60,743,333	0	60,743,333	149,518	0	149,518	60,892,851
		6123	80,641,658	826,000	79,815,658	0	79,815,658	76,576	0	76,576	79,892,234
		6124	1,852,412	7,000	1,845,412	0	1,845,412	0	0	0	1,845,412
		6125	5,035,654	42,000	4,993,654	0	4,993,654	0	0	0	4,993,654
		6126	4,009,949	0	4,009,949	0	4,009,949	3,154,603	0	3,154,603	7,164,552
		6127	178,185	0	178,185	0	178,185	0	0	0	178,185
		6128	122,654,472	1,076,600	121,577,872	0	121,577,872	137,115	0	137,115	121,714,987
		6129	6,830,227	70,000	6,760,227	0	6,760,227	0	0	0	6,760,227
		6130	12,750,000	126,000	12,624,000	0	12,624,000	134,701	0	134,701	12,758,701
		6131	0	0	0	0	0	0	0	0	0
		6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6133	904,766	0	904,766	0	904,766	0	0	0	904,766
		6134	0	0	0	0	0	0	0	0	0
		6135	1,393,256	0	1,393,256	0	1,393,256	0	0	0	1,393,256
		6136	2,633,501	0	2,633,501	0	2,633,501	0	0	0	2,633,501

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	6137	1,566,766	0	1,566,766	0	1,566,766	0	0	0	1,566,766
		6138	0	0	0	0	0	0	0	0	0
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746
		6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,571,320	49,000	8,522,320	0	8,522,320	0	0	0	8,522,320
		6155	13,711,592	105,000	13,606,592	0	13,606,592	0	0	0	13,606,592
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6163	789,606	0	789,606	0	789,606	0	0	0	789,606
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6172	244,076,413	1,792,000	242,284,413	0	242,284,413	246,853	0	246,853	242,531,266
		6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6174	0	0	0	0	0	0	0	0	0
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	42,952,554	315,000	42,637,554	0	42,637,554	135,524	0	135,524	42,773,078
		6181	90,406,020	0	90,406,020	0	90,406,020	10,248	0	10,248	90,416,268
		6182	257,384,134	1,337,000	256,047,134	0	256,047,134	166,817	0	166,817	256,213,951
		6183	25,665,537	182,000	25,483,537	0	25,483,537	71,177	0	71,177	25,554,714
		6184	1,168,250	0	1,168,250	0	1,168,250	12,837	0	12,837	1,181,087
		6185	506,770	7,000	499,770	0	499,770	9,745	0	9,745	509,515
		6186	0	0	0	0	0	0	0	0	0
		6187	36,468,832	145,600	36,323,232	0	36,323,232	60,330	0	60,330	36,383,562
		6188	5,589,122	56,000	5,533,122	0	5,533,122	9,410	0	9,410	5,542,532
		6189	221,039	7,000	214,039	0	214,039	0	0	0	214,039
		6190	57,921,592	271,600	57,649,992	0	57,649,992	22,362	0	22,362	57,672,354
		6191	97,266,478	392,000	96,874,478	0	96,874,478	0	0	0	96,874,478
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	109,318,126	478,800	108,839,326	0	108,839,326	196,354	0	196,354	109,035,680
		6195	114,907	0	114,907	0	114,907	0	0	0	114,907
		6196	730,388	7,000	723,388	0	723,388	0	0	0	723,388
		6197	3,941,794	0	3,941,794	0	3,941,794	0	0	0	3,941,794
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	35,335,796	406,000	34,929,796	0	34,929,796	10,657	0	10,657	34,940,453
		6201	0	0	0	0	0	0	0	0	0
		6202	29,060,662	0	29,060,662	0	29,060,662	28,982,563	0	28,982,563	58,043,225

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	6203	2,184,312	0	2,184,312	0	2,184,312	0	0	0	2,184,312
		6204	3,528,610	7,000	3,521,610	0	3,521,610	0	0	0	3,521,610
		6205	149,581,873	889,000	148,692,873	0	148,692,873	341,450	0	341,450	149,034,323
		6206	35,996,817	189,000	35,807,817	0	35,807,817	98,844	0	98,844	35,906,661
		6207	4,035,765	0	4,035,765	0	4,035,765	0	0	0	4,035,765
		6208	10,027,417	0	10,027,417	0	10,027,417	0	0	0	10,027,417
		6209	11,130,750	98,000	11,032,750	0	11,032,750	0	0	0	11,032,750
		6210	22,798,021	0	22,798,021	0	22,798,021	0	0	0	22,798,021
		6211	31,644,691	0	31,644,691	0	31,644,691	0	0	0	31,644,691
		6212	121,497,215	595,000	120,902,215	0	120,902,215	32,784	0	32,784	120,934,999
		6213	31,189,125	189,000	31,000,125	0	31,000,125	6,878	0	6,878	31,007,003
		6214	135,760,888	725,200	135,035,688	0	135,035,688	143,820	0	143,820	135,179,508
		6215	10,989,156	0	10,989,156	0	10,989,156	286,284	0	286,284	11,275,440
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,288,044	0	1,288,044	0	1,288,044	0	0	0	1,288,044
		6219	0	0	0	0	0	0	0	0	0
		6220	95,057,888	242,200	94,815,688	0	94,815,688	746,913	0	746,913	95,562,601
		6221	0	0	0	0	0	0	0	0	0
		6222	15,330,965	0	15,330,965	0	15,330,965	179,715	0	179,715	15,510,680
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	50,095,570	0	50,095,570	0	50,095,570	7,275	0	7,275	50,102,845
		6228	0	0	0	0	0	0	0	0	0
		6229	22,120,027	189,000	21,931,027	0	21,931,027	7,459	0	7,459	21,938,486
		7000	6,356,168,417	52,845,800	6,303,322,617	187,130	6,303,509,747	127,944,554	0	127,944,554	6,431,454,301
		7001	1,553,703	7,000	1,546,703	0	1,546,703	0	0	0	1,546,703
		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	70,846,981	621,600	70,225,381	0	70,225,381	24,154	0	24,154	70,249,535

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	7007	0	0	0	0	0	0	0	0	0
		7008	36,916,633	243,600	36,673,033	298,332	36,971,365	8,258,331	21,000	8,237,331	45,208,696
		7009	0	0	0	0	0	0	0	0	0
		7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7021	0	0	0	0	0	0	0	0	0
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	51,885	0	51,885	0	51,885	0	0	0	51,885
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540
		7043	43,396,592	376,600	43,019,992	0	43,019,992	44,762	0	44,762	43,064,754
		7044	8,666	0	8,666	0	8,666	0	0	0	8,666
		7045	0	0	0	0	0	0	0	0	0
		7046	17,222,116	140,000	17,082,116	0	17,082,116	118,173	0	118,173	17,200,289
		7047	53,708,722	600,600	53,108,122	0	53,108,122	24,638	0	24,638	53,132,760
		7048	0	0	0	0	0	0	0	0	0
		7049	22,901,910	357,000	22,544,910	0	22,544,910	11,373	0	11,373	22,556,283
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	80,322,293	789,600	79,532,693	0	79,532,693	28,506	0	28,506	79,561,199
		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	458,291,727	3,449,600	454,842,127	0	454,842,127	270,797	0	270,797	455,112,924
		7058	13,578,368	0	13,578,368	0	13,578,368	556,210	0	556,210	14,134,578
		7059	3,895,382	28,000	3,867,382	0	3,867,382	0	0	0	3,867,382
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	116,572,089	1,426,600	115,145,489	0	115,145,489	287,282	0	287,282	115,432,771
		7063	30,400,055	518,000	29,882,055	0	29,882,055	21,645	0	21,645	29,903,700
		7064	0	0	0	0	0	0	0	0	0
		7065	111,897,129	168,000	111,729,129	0	111,729,129	21,410,279	0	21,410,279	133,139,408
		7066	64,065	0	64,065	0	64,065	0	0	0	64,065
		7067	28,328,945	252,000	28,076,945	0	28,076,945	7,535	0	7,535	28,084,480
		7068	100,557,311	0	100,557,311	0	100,557,311	21,120,412	0	21,120,412	121,677,723
		7069	138,950,890	1,293,600	137,657,290	0	137,657,290	60,206	0	60,206	137,717,496
		7070	3,854,663	7,000	3,847,663	0	3,847,663	2,679,052	33,482	2,645,570	6,493,233
		7071	42,922,414	448,000	42,474,414	0	42,474,414	8,855	0	8,855	42,483,269
		7072	317,193,577	2,755,200	314,438,377	0	314,438,377	256,383	0	256,383	314,694,760

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	7073	230,964,299	1,729,000	229,235,299	0	229,235,299	55,915	0	55,915	229,291,214
		7074	215,349,130	2,086,000	213,263,130	0	213,263,130	65,752	0	65,752	213,328,882
		7075	0	0	0	0	0	0	0	0	0
		7076	1,450,737	14,000	1,436,737	0	1,436,737	0	0	0	1,436,737
		7077	0	0	0	0	0	0	0	0	0
		7078	128,563,889	1,034,600	127,529,289	0	127,529,289	879,369	0	879,369	128,408,658
		7079	107,323,956	1,232,000	106,091,956	0	106,091,956	66,706	0	66,706	106,158,662
		7080	34,978,965	0	34,978,965	0	34,978,965	1,437,224	0	1,437,224	36,416,189
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630
		7082	659,303,711	3,607,800	655,695,911	0	655,695,911	497,321	0	497,321	656,193,232
		7083	2,751,003	28,000	2,723,003	0	2,723,003	0	0	0	2,723,003
		7084	12,572,572	133,000	12,439,572	0	12,439,572	0	0	0	12,439,572
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	324,777,635	889,000	323,888,635	0	323,888,635	45,052,483	0	45,052,483	368,941,118
		7088	150,665,672	693,000	149,972,672	0	149,972,672	27,118	0	27,118	149,999,790
52000			4,957,669	0	4,957,669	0	4,957,669	50,979	0	50,979	5,008,648
52001			0	0	0	0	0	1,939,922	0	1,939,922	1,939,922
52003			31,847,744	21,000	31,826,744	0	31,826,744	89,895	0	89,895	31,916,639
52010			4,828,263	0	4,828,263	0	4,828,263	3,086,063	0	3,086,063	7,914,326
52011			0	0	0	0	0	0	0	0	0
52014			0	0	0	0	0	0	0	0	0
60000			470,360	0	470,360	0	470,360	0	0	0	470,360
60001			6,980,718	0	6,980,718	0	6,980,718	0	0	0	6,980,718
60002			7,367,579	0	7,367,579	0	7,367,579	0	0	0	7,367,579
60003			11,850,992	7,000	11,843,992	0	11,843,992	46,947	0	46,947	11,890,939
60005			421,322	0	421,322	0	421,322	2,042,227	0	2,042,227	2,463,549
60006			53,396,309	257,600	53,138,709	0	53,138,709	77,874	0	77,874	53,216,583
60007			8,591,420	7,000	8,584,420	5,250	8,589,670	0	0	0	8,589,670
60008			258,964	7,000	251,964	0	251,964	0	0	0	251,964
60009			256,260	0	256,260	0	256,260	0	0	0	256,260
60010			1,977,397	7,000	1,970,397	0	1,970,397	222,541	0	222,541	2,192,938
60012			1,331,929	0	1,331,929	0	1,331,929	109,525	0	109,525	1,441,454

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	60013	0	0	0	0	0	0	0	0	0
		60014	350,896	0	350,896	0	350,896	0	0	0	350,896
		60016	0	0	0	0	0	0	0	0	0
		60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195
		60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60047	351,593	0	351,593	0	351,593	0	0	0	351,593



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60049	40,779,710	14,000	40,765,710	0	40,765,710	208,993	0	208,993	40,974,703
		60050	1,739,920	21,000	1,718,920	0	1,718,920	5,554	0	5,554	1,724,474
		60051	1,031,440	0	1,031,440	0	1,031,440	0	0	0	1,031,440
		60052	8,808,745	7,000	8,801,745	0	8,801,745	28,017	0	28,017	8,829,762
		60053	8,036,633	0	8,036,633	0	8,036,633	418,702	0	418,702	8,455,335
		60054	0	0	0	0	0	164,486	0	164,486	164,486
		60055	834,074	0	834,074	0	834,074	0	0	0	834,074
		60056	0	0	0	0	0	0	0	0	0
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379
		60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169
		60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60087	18,297,488	7,000	18,290,488	0	18,290,488	0	0	0	18,290,488
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195
		60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
		62000	35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563
		63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570
		63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498
		63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328
		63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
		84000	14,470,882	7,000	14,463,882	0	14,463,882	488,001	14,000	474,001	14,937,883
		84001	32,474,367	42,000	32,432,367	0	32,432,367	171,088,564	0	171,088,564	203,520,931
		84002	115,896	0	115,896	0	115,896	0	0	0	115,896
		84003	47,763,314	28,000	47,735,314	0	47,735,314	120,985,758	0	120,985,758	168,721,072
		84004	65,227,258	35,000	65,192,258	0	65,192,258	279,702,169	0	279,702,169	344,894,427
		84005	38,290,198	70,000	38,220,198	0	38,220,198	371,506	0	371,506	38,591,704
		84006	2,748,301	0	2,748,301	0	2,748,301	0	0	0	2,748,301
		84007	1,869,056	0	1,869,056	0	1,869,056	1,882,276	0	1,882,276	3,751,332
		84010	9,382,939	35,000	9,347,939	0	9,347,939	0	0	0	9,347,939
		84011	562,009	0	562,009	0	562,009	0	0	0	562,009
		84012	5,090,032	42,000	5,048,032	0	5,048,032	4,314,434	0	4,314,434	9,362,466
		84013	13,488,366	0	13,488,366	0	13,488,366	136,608,681	0	136,608,681	150,097,047
		84014	1,677,754	0	1,677,754	0	1,677,754	0	0	0	1,677,754
		84015	3,707,644	14,000	3,693,644	0	3,693,644	0	0	0	3,693,644
		84016	1,062,770	0	1,062,770	0	1,062,770	0	0	0	1,062,770
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	58,467,965	42,000	58,425,965	0	58,425,965	2,613,040	7,000	2,606,040	61,032,005
		89001	2,237,224	0	2,237,224	42,658	2,279,882	0	0	0	2,279,882
		89002	1,590,072	0	1,590,072	0	1,590,072	9,152	0	9,152	1,599,224
		89003	2,768,975	0	2,768,975	0	2,768,975	15,660	0	15,660	2,784,635
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,810,348	14,000	1,796,348	0	1,796,348	0	0	0	1,796,348
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279
		89009	144,304	0	144,304	0	144,304	0	0	0	144,304

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,208,082	0	2,208,082	0	2,208,082	10,103	0	10,103	2,218,185
		89014	6,449,730	0	6,449,730	0	6,449,730	1,510,757	0	1,510,757	7,960,487
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828
		89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		89020	2,121,049	0	2,121,049	113,995	2,235,044	0	0	0	2,235,044
		89021	1,283,729	0	1,283,729	0	1,283,729	0	0	0	1,283,729
		89022	879,835	0	879,835	0	879,835	0	0	0	879,835
		89023	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263
		91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350
		91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886
		91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973
		92001	859,366	0	859,366	0	859,366	0	0	0	859,366
		92002	64,823,030	565,600	64,257,430	0	64,257,430	48,151	0	48,151	64,305,581
		92003	14,535,242	84,000	14,451,242	0	14,451,242	28,554	0	28,554	14,479,796

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0010	AVIATION	92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	15,159,814	49,000	15,110,814	0	15,110,814	255,869	0	255,869	15,366,683
		92007	0	0	0	0	0	0	0	0	0
		92008	27,097,130	7,000	27,090,130	0	27,090,130	27,276,931	0	27,276,931	54,367,061
		92009	0	0	0	0	0	0	0	0	0
		92010	3,433,905	28,000	3,405,905	0	3,405,905	101,673	0	101,673	3,507,578
		92011	73,842,977	728,000	73,114,977	0	73,114,977	42,182	0	42,182	73,157,159
		92012	51,242,356	385,000	50,857,356	0	50,857,356	10,722	0	10,722	50,868,078
		92021	0	0	0	0	0	0	0	0	0
		92023	261,655	0	261,655	0	261,655	0	0	0	261,655
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SUBTOTAL FOR FUND	0010		60,152,334,245	388,489,751	59,763,844,494	31,818,199	59,795,662,693	2,541,213,634	288,912	2,540,924,722	62,336,587,415

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	0	0	01,130,702,107		1,130,702,107	0	0	0	1,130,702,107
		511	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0013		0	0	01,130,702,107		1,130,702,107	0	0	0	1,130,702,107

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	12,595,996	12,595,996	0	0	0	12,595,996
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SUBTOTAL FOR FUND 0014			0	0	0	12,595,996	12,595,996	0	0	0	12,595,996

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0015	Unitary Qualified Elec Prop-1%	95	0	0	0	34,500,595	34,500,595	0	0	0	34,500,595
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SUBTOTAL FOR FUND 0015			0	0	0	34,500,595	34,500,595	0	0	0	34,500,595

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1004	0	0	0	0	0	0	0	0	0
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1006	0	0	0	0	0	0	0	0	0
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		2001	110,854,651	1,743,000	109,111,651	0	109,111,651	468,429	0	468,429	109,580,080
		2002	319,442,153	3,896,200	315,545,953	0	315,545,953	697,690	0	697,690	316,243,643
		2003	29,642,935	371,000	29,271,935	0	29,271,935	26,470	0	26,470	29,298,405
		2004	55,317,748	532,000	54,785,748	0	54,785,748	214,534	0	214,534	55,000,282
		2005	65,238,315	348,600	64,889,715	0	64,889,715	1,159,378	0	1,159,378	66,049,093
		2006	24,247,881	0	24,247,881	0	24,247,881	428,722	0	428,722	24,676,603
		2007	19,336	0	19,336	0	19,336	0	0	0	19,336
		2008	258,857,300	2,051,000	256,806,300	0	256,806,300	4,195,854	0	4,195,854	261,002,154
		2009	15,119,083	0	15,119,083	0	15,119,083	3,498,594	0	3,498,594	18,617,677
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	222,679,883	1,482,600	221,197,283	6,860	221,204,143	3,818,004	0	3,818,004	225,022,147
		2013	10,161,431	21,000	10,140,431	0	10,140,431	0	0	0	10,140,431
		2014	0	0	0	0	0	0	0	0	0
		2015	27,385,721	28,000	27,357,721	0	27,357,721	105,385	0	105,385	27,463,106
		2016	73,919,006	14,000	73,905,006	273,000	74,178,006	4,021,496	0	4,021,496	78,199,502



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
		3000	2,193,245,582	21,802,200	2,171,443,382	0	2,171,443,382	4,689,894	0	4,689,894	2,176,133,276
		3001	1,360,888	7,000	1,353,888	0	1,353,888	0	0	0	1,353,888
		3002	283,640,852	2,335,200	281,305,652	0	281,305,652	6,324,528	0	6,324,528	287,630,180
		3003	128,401,474	1,629,600	126,771,874	0	126,771,874	71,719	0	71,719	126,843,593
		3004	16,887,161	98,000	16,789,161	0	16,789,161	0	0	0	16,789,161
		3005	20,246,472	182,000	20,064,472	0	20,064,472	775,457	0	775,457	20,839,929
		3006	113,370,336	795,200	112,575,136	0	112,575,136	10,258,071	0	10,258,071	122,833,207
		3007	335,935,923	2,637,600	333,298,323	0	333,298,323	2,763,848	0	2,763,848	336,062,171
		3008	48,409,443	602,000	47,807,443	0	47,807,443	48,077	0	48,077	47,855,520
		3009	0	0	0	0	0	28,886,611	0	28,886,611	28,886,611
		3010	47,233,365	0	47,233,365	0	47,233,365	5,465,225	0	5,465,225	52,698,590
		3011	28,075,521	133,000	27,942,521	0	27,942,521	0	0	0	27,942,521
		3012	0	0	0	0	0	0	0	0	0
		3013	3,305,609	0	3,305,609	0	3,305,609	622,874	0	622,874	3,928,483
		3014	78,421,731	0	78,421,731	150,500	78,572,231	8,423,890	0	8,423,890	86,996,121
		3015	575,157,056	2,933,000	572,224,056	0	572,224,056	562,996	0	562,996	572,787,052
		3016	0	0	0	0	0	0	0	0	0
		3017	31,810,127	0	31,810,127	0	31,810,127	4,227,266	0	4,227,266	36,037,393
		3018	24,808,200	140,000	24,668,200	0	24,668,200	13,356	0	13,356	24,681,556
		3019	10,803,165	0	10,803,165	0	10,803,165	169,738	0	169,738	10,972,903
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,271	0	26,271	627	26,898	0	0	0	26,898
		3023	17,403	0	17,403	0	17,403	0	0	0	17,403
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	151,944,487	1,517,600	150,426,887	0	150,426,887	208,829	0	208,829	150,635,716



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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	3027	0	0	0	0	0	0	0	0	0
		3028	1,427,008	0	1,427,008	0	1,427,008	0	0	0	1,427,008
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,587	0	13,587	0	13,587	0	0	0	13,587
		3032	27,080	0	27,080	0	27,080	0	0	0	27,080
		3033	64,871,882	581,000	64,290,882	0	64,290,882	60,502	0	60,502	64,351,384
		3034	0	0	0	0	0	0	0	0	0
		3035	14,626,737	0	14,626,737	0	14,626,737	860,574	0	860,574	15,487,311
		3036	647,845,361	998,200	646,847,161	0	646,847,161	53,740,509	0	53,740,509	700,587,670
		3037	884,979	0	884,979	0	884,979	104,490	0	104,490	989,469
		3038	99,833,423	1,176,000	98,657,423	0	98,657,423	204,111	0	204,111	98,861,534
		3039	42,286,277	119,000	42,167,277	0	42,167,277	9,336	0	9,336	42,176,613
		3040	12,378,049	98,000	12,280,049	0	12,280,049	0	0	0	12,280,049
		3041	33,883,002	322,000	33,561,002	0	33,561,002	131,137	0	131,137	33,692,139
		3042	0	0	0	0	0	0	0	0	0
		3043	48,285,604	518,000	47,767,604	0	47,767,604	131,472	0	131,472	47,899,076
		3044	44,977,727	40,600	44,937,127	0	44,937,127	1,297,609	0	1,297,609	46,234,736
		3045	0	0	0	0	0	0	0	0	0
		3046	20,849,727	196,000	20,653,727	0	20,653,727	6,539	0	6,539	20,660,266
		3047	58,115,332	0	58,115,332	0	58,115,332	544,760	0	544,760	58,660,092
		3048	0	0	0	0	0	0	0	0	0
		3049	6,046,412	7,000	6,039,412	0	6,039,412	0	0	0	6,039,412
		3050	143,123,037	0	143,123,037	0	143,123,037	7,639,504	0	7,639,504	150,762,541
		3051	35,713,593	0	35,713,593	0	35,713,593	345,536	0	345,536	36,059,129
		3052	16,202,859	133,000	16,069,859	0	16,069,859	23,064	0	23,064	16,092,923
		3053	103,807,894	0	103,807,894	0	103,807,894	5,788,230	0	5,788,230	109,596,124
		3054	22,029,277	140,000	21,889,277	0	21,889,277	0	0	0	21,889,277
		3055	0	0	0	0	0	0	0	0	0
		3056	115,600,754	1,176,000	114,424,754	0	114,424,754	121,123	0	121,123	114,545,877
		3057	29,143,604	105,000	29,038,604	0	29,038,604	1,179,479	0	1,179,479	30,218,083
		3058	329,833,553	3,374,000	326,459,553	0	326,459,553	205,321	0	205,321	326,664,874
		3059	349,536,936	0	349,536,936	0	349,536,936	33,606,322	0	33,606,322	383,143,258











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	3231	17,765,874	84,000	17,681,874	0	17,681,874	0	0	0	17,681,874
		3232	0	0	0	0	0	0	0	0	0
		3233	42,608,891	81,200	42,527,691	0	42,527,691	0	0	0	42,527,691
		3234	0	0	0	0	0	0	0	0	0
		3235	33,116,176	46,200	33,069,976	0	33,069,976	0	0	0	33,069,976
		3236	105,476	0	105,476	0	105,476	0	0	0	105,476
		3237	0	0	0	0	0	0	0	0	0
		3238	51,853,211	56,000	51,797,211	0	51,797,211	50,896	0	50,896	51,848,107
		3239	14,941,396	0	14,941,396	0	14,941,396	225,000	0	225,000	15,166,396
		3240	57,727	0	57,727	0	57,727	0	0	0	57,727
		3241	0	0	0	0	0	0	0	0	0
		3242	1,532,907	0	1,532,907	0	1,532,907	1,628,533	0	1,628,533	3,161,440
		3243	6,676,185	0	6,676,185	0	6,676,185	47,473	0	47,473	6,723,658
		3244	0	0	0	0	0	0	0	0	0
		3245	68,236	0	68,236	0	68,236	0	0	0	68,236
		3246	33,997,556	14,000	33,983,556	0	33,983,556	2,241,293	0	2,241,293	36,224,849
		3247	0	0	0	0	0	0	0	0	0
		3248	1,037,090	0	1,037,090	0	1,037,090	0	0	0	1,037,090
		4000	219,178,648	2,492,000	216,686,648	0	216,686,648	5,484,517	0	5,484,517	222,171,165
		4001	8,699,403	140,000	8,559,403	0	8,559,403	17,599	0	17,599	8,577,002
		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	27,546	0	27,546	27,546
		4005	1,574,696	0	1,574,696	0	1,574,696	0	0	0	1,574,696
		4006	9,047,018	0	9,047,018	0	9,047,018	0	0	0	9,047,018
		4007	7,790,294	105,000	7,685,294	0	7,685,294	38,062	0	38,062	7,723,356
		4008	52,304,226	588,000	51,716,226	0	51,716,226	7,280	0	7,280	51,723,506
		4009	0	0	0	0	0	0	0	0	0
		4010	64,485	0	64,485	0	64,485	0	0	0	64,485
		4011	120,437	0	120,437	0	120,437	29,128	0	29,128	149,565
		4012	5,123,845	0	5,123,845	0	5,123,845	22,454	0	22,454	5,146,299
		4013	119,245	0	119,245	0	119,245	0	0	0	119,245
		4014	606,463	0	606,463	0	606,463	0	0	0	606,463





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	5012	0	0	0	0	0	0	0	0	0
		5013	0	0	0	0	0	0	0	0	0
		5014	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321
		5017	181,587,910	1,258,600	180,329,310	52,500	180,381,810	11,652,310	7,000	11,645,310	192,027,120
		5018	48,072,897	406,000	47,666,897	0	47,666,897	1,151,128	0	1,151,128	48,818,025
		5019	30,332,580	175,000	30,157,580	0	30,157,580	708,997	0	708,997	30,866,577
		5020	190,208,939	1,580,600	188,628,339	0	188,628,339	3,390,389	0	3,390,389	192,018,728
		5021	38,010,605	0	38,010,605	0	38,010,605	251,761	0	251,761	38,262,366
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	72,250,464	497,000	71,753,464	0	71,753,464	226,647	0	226,647	71,980,111
		5025	362,594,162	3,360,000	359,234,162	0	359,234,162	294,907	0	294,907	359,529,069
		5026	0	0	0	0	0	0	0	0	0
		5027	21,903,565	217,000	21,686,565	0	21,686,565	34,559	0	34,559	21,721,124
		5028	3,764,930	0	3,764,930	0	3,764,930	87,156	0	87,156	3,852,086
		5029	0	0	0	0	0	0	0	0	0
		5030	9,319,792	77,000	9,242,792	0	9,242,792	0	0	0	9,242,792
		5031	7,525,583	63,000	7,462,583	0	7,462,583	6,714	0	6,714	7,469,297
		5032	1,132,609	0	1,132,609	0	1,132,609	53,923	0	53,923	1,186,532
		5033	0	0	0	0	0	775,846	0	775,846	775,846
		5034	0	0	0	0	0	0	0	0	0
		5035	269,481,929	1,776,600	267,705,329	0	267,705,329	83,392	0	83,392	267,788,721
		5036	135,063	7,000	128,063	0	128,063	0	0	0	128,063
		5037	4,332,741	7,000	4,325,741	0	4,325,741	0	0	0	4,325,741
		5038	23,075	0	23,075	0	23,075	0	0	0	23,075
		5039	0	0	0	0	0	0	0	0	0
		5040	7,352,047	0	7,352,047	0	7,352,047	24,756	0	24,756	7,376,803
		6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6002	12,349,375	0	12,349,375	0	12,349,375	3,454,626	0	3,454,626	15,804,001
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398
		6007	0	0	0	0	0	0	0	0	0
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6009	0	0	0	0	0	0	0	0	0
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6021	0	0	0	11,320	11,320	351,182	0	351,182	362,502
		6022	0	0	0	0	0	0	0	0	0
		6023	188,800,042	2,030,000	186,770,042	0	186,770,042	2,538,054	0	2,538,054	189,308,096
		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	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6028	24,547,114	28,000	24,519,114	0	24,519,114	421,862	0	421,862	24,940,976
		6029	64,658,194	658,000	64,000,194	0	64,000,194	63,277	0	63,277	64,063,471
		6030	0	0	0	0	0	0	0	0	0
		6031	42,941,248	392,000	42,549,248	0	42,549,248	174,297	0	174,297	42,723,545
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480



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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	6070	0	0	0	0	0	0	0	0	0
		6071	4,796,129	0	4,796,129	0	4,796,129	0	0	0	4,796,129
		6072	20,335,620	161,000	20,174,620	0	20,174,620	73,305	0	73,305	20,247,925
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	19,328,489	84,000	19,244,489	0	19,244,489	0	0	0	19,244,489
		6076	0	0	0	0	0	0	0	0	0
		6077	18,769,354	0	18,769,354	0	18,769,354	36,329	0	36,329	18,805,683
		6078	29,415,576	0	29,415,576	0	29,415,576	1,971,206	0	1,971,206	31,386,782
		6079	26,608,713	210,000	26,398,713	0	26,398,713	25,770	0	25,770	26,424,483
		6080	0	0	0	0	0	0	0	0	0
		6081	47,486,920	0	47,486,920	0	47,486,920	0	0	0	47,486,920
		6082	0	0	0	0	0	0	0	0	0
		6083	62,859,764	0	62,859,764	0	62,859,764	267,265	0	267,265	63,127,029
		6084	83,720,083	0	83,720,083	0	83,720,083	0	0	0	83,720,083
		6085	27,761,203	210,000	27,551,203	0	27,551,203	7,430	0	7,430	27,558,633
		6086	15,227,609	70,000	15,157,609	0	15,157,609	0	0	0	15,157,609
		6087	15,903,602	140,000	15,763,602	0	15,763,602	40,130	0	40,130	15,803,732
		6089	387,932	0	387,932	0	387,932	0	0	0	387,932
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	38,305,019	280,000	38,025,019	0	38,025,019	20,886	0	20,886	38,045,905
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	111,310,989	1,141,000	110,169,989	0	110,169,989	136,807	0	136,807	110,306,796
		6096	8,763,517	84,000	8,679,517	0	8,679,517	31,165	0	31,165	8,710,682
		6097	50,329,084	434,000	49,895,084	0	49,895,084	36,013	0	36,013	49,931,097
		6098	43,438,197	392,000	43,046,197	0	43,046,197	49,160	0	49,160	43,095,357
		6099	189,539,721	1,764,000	187,775,721	0	187,775,721	333,923	0	333,923	188,109,644
		6100	0	0	0	0	0	0	0	0	0
		6101	477,807	0	477,807	0	477,807	0	0	0	477,807
		6102	21,880,000	182,000	21,698,000	0	21,698,000	64,481	0	64,481	21,762,481
		6103	150,283,645	1,267,000	149,016,645	0	149,016,645	217,935	0	217,935	149,234,580

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	6104	0	0	0	0	0	0	0	0	0
		6105	58,675,362	623,000	58,052,362	0	58,052,362	76,996	0	76,996	58,129,358
		6106	39,839,269	140,000	39,699,269	0	39,699,269	96,531	0	96,531	39,795,800
		6107	293,838	7,000	286,838	0	286,838	0	0	0	286,838
		6108	0	0	0	0	0	0	0	0	0
		6109	74,109,022	693,000	73,416,022	0	73,416,022	112,293	0	112,293	73,528,315
		6110	335,912,137	1,199,800	334,712,337	0	334,712,337	89,318	0	89,318	334,801,655
		6111	83,609,899	448,000	83,161,899	0	83,161,899	3,649,051	0	3,649,051	86,810,950
		6112	520,016	0	520,016	0	520,016	0	0	0	520,016
		6113	71,494,572	672,000	70,822,572	0	70,822,572	91,100	0	91,100	70,913,672
		6114	0	0	0	0	0	0	0	0	0
		6115	223,698	0	223,698	0	223,698	0	0	0	223,698
		6116	0	0	0	0	0	136,672	0	136,672	136,672
		6117	6,471,824	49,000	6,422,824	0	6,422,824	0	0	0	6,422,824
		6118	26,643,426	70,000	26,573,426	0	26,573,426	49,750	0	49,750	26,623,176
		6119	973,155	0	973,155	0	973,155	0	0	0	973,155
		6120	313,583	7,000	306,583	0	306,583	0	0	0	306,583
		6121	0	0	0	0	0	0	0	0	0
		6122	61,266,933	523,600	60,743,333	0	60,743,333	149,518	0	149,518	60,892,851
		6123	80,641,658	826,000	79,815,658	0	79,815,658	76,576	0	76,576	79,892,234
		6124	1,852,412	7,000	1,845,412	0	1,845,412	0	0	0	1,845,412
		6125	5,035,654	42,000	4,993,654	0	4,993,654	0	0	0	4,993,654
		6126	4,009,949	0	4,009,949	0	4,009,949	3,154,603	0	3,154,603	7,164,552
		6127	178,185	0	178,185	0	178,185	0	0	0	178,185
		6128	122,654,472	1,076,600	121,577,872	0	121,577,872	137,115	0	137,115	121,714,987
		6129	6,830,227	70,000	6,760,227	0	6,760,227	0	0	0	6,760,227
		6130	12,750,000	126,000	12,624,000	0	12,624,000	134,701	0	134,701	12,758,701
		6131	0	0	0	0	0	0	0	0	0
		6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6133	904,766	0	904,766	0	904,766	0	0	0	904,766
		6134	0	0	0	0	0	0	0	0	0
		6135	1,393,256	0	1,393,256	0	1,393,256	0	0	0	1,393,256
		6136	2,633,501	0	2,633,501	0	2,633,501	0	0	0	2,633,501

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	6137	1,566,766	0	1,566,766	0	1,566,766	0	0	0	1,566,766
		6138	0	0	0	0	0	0	0	0	0
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746
		6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,571,320	49,000	8,522,320	0	8,522,320	0	0	0	8,522,320
		6155	13,711,592	105,000	13,606,592	0	13,606,592	0	0	0	13,606,592
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6163	789,606	0	789,606	0	789,606	0	0	0	789,606
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6172	244,076,413	1,792,000	242,284,413	0	242,284,413	246,853	0	246,853	242,531,266
		6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6174	0	0	0	0	0	0	0	0	0
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	42,952,554	315,000	42,637,554	0	42,637,554	135,524	0	135,524	42,773,078
		6181	90,406,020	0	90,406,020	0	90,406,020	10,248	0	10,248	90,416,268
		6182	257,384,134	1,337,000	256,047,134	0	256,047,134	166,817	0	166,817	256,213,951
		6183	25,665,537	182,000	25,483,537	0	25,483,537	71,177	0	71,177	25,554,714
		6184	1,168,250	0	1,168,250	0	1,168,250	12,837	0	12,837	1,181,087
		6185	506,770	7,000	499,770	0	499,770	9,745	0	9,745	509,515
		6186	0	0	0	0	0	0	0	0	0
		6187	36,468,832	145,600	36,323,232	0	36,323,232	60,330	0	60,330	36,383,562
		6188	5,589,122	56,000	5,533,122	0	5,533,122	9,410	0	9,410	5,542,532
		6189	221,039	7,000	214,039	0	214,039	0	0	0	214,039
		6190	57,921,592	271,600	57,649,992	0	57,649,992	22,362	0	22,362	57,672,354
		6191	97,266,478	392,000	96,874,478	0	96,874,478	0	0	0	96,874,478
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	109,318,126	478,800	108,839,326	0	108,839,326	196,354	0	196,354	109,035,680
		6195	114,907	0	114,907	0	114,907	0	0	0	114,907
		6196	730,388	7,000	723,388	0	723,388	0	0	0	723,388
		6197	3,941,794	0	3,941,794	0	3,941,794	0	0	0	3,941,794
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	35,335,796	406,000	34,929,796	0	34,929,796	10,657	0	10,657	34,940,453
		6201	0	0	0	0	0	0	0	0	0
		6202	29,060,662	0	29,060,662	0	29,060,662	28,982,563	0	28,982,563	58,043,225

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	6203	2,184,312	0	2,184,312	0	2,184,312	0	0	0	2,184,312
		6204	3,528,610	7,000	3,521,610	0	3,521,610	0	0	0	3,521,610
		6205	149,581,873	889,000	148,692,873	0	148,692,873	341,450	0	341,450	149,034,323
		6206	35,996,817	189,000	35,807,817	0	35,807,817	98,844	0	98,844	35,906,661
		6207	4,035,765	0	4,035,765	0	4,035,765	0	0	0	4,035,765
		6208	10,027,417	0	10,027,417	0	10,027,417	0	0	0	10,027,417
		6209	11,130,750	98,000	11,032,750	0	11,032,750	0	0	0	11,032,750
		6210	22,798,021	0	22,798,021	0	22,798,021	0	0	0	22,798,021
		6211	31,644,691	0	31,644,691	0	31,644,691	0	0	0	31,644,691
		6212	121,497,215	595,000	120,902,215	0	120,902,215	32,784	0	32,784	120,934,999
		6213	31,189,125	189,000	31,000,125	0	31,000,125	6,878	0	6,878	31,007,003
		6214	135,760,888	725,200	135,035,688	0	135,035,688	143,820	0	143,820	135,179,508
		6215	10,989,156	0	10,989,156	0	10,989,156	286,284	0	286,284	11,275,440
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,288,044	0	1,288,044	0	1,288,044	0	0	0	1,288,044
		6219	0	0	0	0	0	0	0	0	0
		6220	95,057,888	242,200	94,815,688	0	94,815,688	746,913	0	746,913	95,562,601
		6221	0	0	0	0	0	0	0	0	0
		6222	15,330,965	0	15,330,965	0	15,330,965	179,715	0	179,715	15,510,680
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	50,095,570	0	50,095,570	0	50,095,570	7,275	0	7,275	50,102,845
		6228	0	0	0	0	0	0	0	0	0
		6229	22,120,027	189,000	21,931,027	0	21,931,027	7,459	0	7,459	21,938,486
		7000	6,356,168,417	52,845,800	6,303,322,617	187,130	6,303,509,747	127,944,554	0	127,944,554	6,431,454,301
		7001	1,553,703	7,000	1,546,703	0	1,546,703	0	0	0	1,546,703
		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	70,846,981	621,600	70,225,381	0	70,225,381	24,154	0	24,154	70,249,535



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	7007	0	0	0	0	0	0	0	0	0
		7008	36,916,633	243,600	36,673,033	298,332	36,971,365	8,258,331	21,000	8,237,331	45,208,696
		7009	0	0	0	0	0	0	0	0	0
		7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7021	0	0	0	0	0	0	0	0	0
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	51,885	0	51,885	0	51,885	0	0	0	51,885
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540
		7043	43,396,592	376,600	43,019,992	0	43,019,992	44,762	0	44,762	43,064,754
		7044	8,666	0	8,666	0	8,666	0	0	0	8,666
		7045	0	0	0	0	0	0	0	0	0
		7046	17,222,116	140,000	17,082,116	0	17,082,116	118,173	0	118,173	17,200,289
		7047	53,708,722	600,600	53,108,122	0	53,108,122	24,638	0	24,638	53,132,760
		7048	0	0	0	0	0	0	0	0	0
		7049	22,901,910	357,000	22,544,910	0	22,544,910	11,373	0	11,373	22,556,283
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	80,322,293	789,600	79,532,693	0	79,532,693	28,506	0	28,506	79,561,199
		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	458,291,727	3,449,600	454,842,127	0	454,842,127	270,797	0	270,797	455,112,924
		7058	13,578,368	0	13,578,368	0	13,578,368	556,210	0	556,210	14,134,578
		7059	3,895,382	28,000	3,867,382	0	3,867,382	0	0	0	3,867,382
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	116,572,089	1,426,600	115,145,489	0	115,145,489	287,282	0	287,282	115,432,771
		7063	30,400,055	518,000	29,882,055	0	29,882,055	21,645	0	21,645	29,903,700
		7064	0	0	0	0	0	0	0	0	0
		7065	111,897,129	168,000	111,729,129	0	111,729,129	21,410,279	0	21,410,279	133,139,408
		7066	64,065	0	64,065	0	64,065	0	0	0	64,065
		7067	28,328,945	252,000	28,076,945	0	28,076,945	7,535	0	7,535	28,084,480
		7068	100,557,311	0	100,557,311	0	100,557,311	21,120,412	0	21,120,412	121,677,723
		7069	138,950,890	1,293,600	137,657,290	0	137,657,290	60,206	0	60,206	137,717,496
		7070	3,854,663	7,000	3,847,663	0	3,847,663	2,679,052	33,482	2,645,570	6,493,233
		7071	42,922,414	448,000	42,474,414	0	42,474,414	8,855	0	8,855	42,483,269
		7072	317,193,577	2,755,200	314,438,377	0	314,438,377	256,383	0	256,383	314,694,760

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	7073	230,964,299	1,729,000	229,235,299	0	229,235,299	55,915	0	55,915	229,291,214
		7074	215,349,130	2,086,000	213,263,130	0	213,263,130	65,752	0	65,752	213,328,882
		7075	0	0	0	0	0	0	0	0	0
		7076	1,450,737	14,000	1,436,737	0	1,436,737	0	0	0	1,436,737
		7077	0	0	0	0	0	0	0	0	0
		7078	128,563,889	1,034,600	127,529,289	0	127,529,289	879,369	0	879,369	128,408,658
		7079	107,323,956	1,232,000	106,091,956	0	106,091,956	66,706	0	66,706	106,158,662
		7080	34,978,965	0	34,978,965	0	34,978,965	1,437,224	0	1,437,224	36,416,189
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630
		7082	659,303,711	3,607,800	655,695,911	0	655,695,911	497,321	0	497,321	656,193,232
		7083	2,751,003	28,000	2,723,003	0	2,723,003	0	0	0	2,723,003
		7084	12,572,572	133,000	12,439,572	0	12,439,572	0	0	0	12,439,572
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	324,777,635	889,000	323,888,635	0	323,888,635	45,052,483	0	45,052,483	368,941,118
		7088	150,665,672	693,000	149,972,672	0	149,972,672	27,118	0	27,118	149,999,790
52000			4,957,669	0	4,957,669	0	4,957,669	50,979	0	50,979	5,008,648
52001			0	0	0	0	0	1,939,922	0	1,939,922	1,939,922
52003			31,847,744	21,000	31,826,744	0	31,826,744	89,895	0	89,895	31,916,639
52010			4,828,263	0	4,828,263	0	4,828,263	3,086,063	0	3,086,063	7,914,326
52011			0	0	0	0	0	0	0	0	0
52014			0	0	0	0	0	0	0	0	0
60000			470,360	0	470,360	0	470,360	0	0	0	470,360
60001			6,980,718	0	6,980,718	0	6,980,718	0	0	0	6,980,718
60002			7,367,579	0	7,367,579	0	7,367,579	0	0	0	7,367,579
60003			11,850,992	7,000	11,843,992	0	11,843,992	46,947	0	46,947	11,890,939
60005			421,322	0	421,322	0	421,322	2,042,227	0	2,042,227	2,463,549
60006			53,396,309	257,600	53,138,709	0	53,138,709	77,874	0	77,874	53,216,583
60007			8,591,420	7,000	8,584,420	5,250	8,589,670	0	0	0	8,589,670
60008			258,964	7,000	251,964	0	251,964	0	0	0	251,964
60009			256,260	0	256,260	0	256,260	0	0	0	256,260
60010			1,977,397	7,000	1,970,397	0	1,970,397	222,541	0	222,541	2,192,938
60012			1,331,929	0	1,331,929	0	1,331,929	109,525	0	109,525	1,441,454

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	60013	0	0	0	0	0	0	0	0	0
		60014	350,896	0	350,896	0	350,896	0	0	0	350,896
		60016	0	0	0	0	0	0	0	0	0
		60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195
		60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60047	351,593	0	351,593	0	351,593	0	0	0	351,593

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60049	40,779,710	14,000	40,765,710	0	40,765,710	208,993	0	208,993	40,974,703
		60050	1,739,920	21,000	1,718,920	0	1,718,920	5,554	0	5,554	1,724,474
		60051	1,031,440	0	1,031,440	0	1,031,440	0	0	0	1,031,440
		60052	8,808,745	7,000	8,801,745	0	8,801,745	28,017	0	28,017	8,829,762
		60053	8,036,633	0	8,036,633	0	8,036,633	418,702	0	418,702	8,455,335
		60054	0	0	0	0	0	164,486	0	164,486	164,486
		60055	834,074	0	834,074	0	834,074	0	0	0	834,074
		60056	0	0	0	0	0	0	0	0	0
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379
		60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169
		60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60087	18,297,488	7,000	18,290,488	0	18,290,488	0	0	0	18,290,488
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195
		60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
		62000	35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563
		63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570
		63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498
		63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328
		63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
		84000	14,470,882	7,000	14,463,882	0	14,463,882	488,001	14,000	474,001	14,937,883
		84001	32,474,367	42,000	32,432,367	0	32,432,367	171,088,564	0	171,088,564	203,520,931
		84002	115,896	0	115,896	0	115,896	0	0	0	115,896
		84003	47,763,314	28,000	47,735,314	0	47,735,314	120,985,758	0	120,985,758	168,721,072
		84004	65,227,258	35,000	65,192,258	0	65,192,258	279,702,169	0	279,702,169	344,894,427
		84005	38,290,198	70,000	38,220,198	0	38,220,198	371,506	0	371,506	38,591,704
		84006	2,748,301	0	2,748,301	0	2,748,301	0	0	0	2,748,301
		84007	1,869,056	0	1,869,056	0	1,869,056	1,882,276	0	1,882,276	3,751,332
		84010	9,382,939	35,000	9,347,939	0	9,347,939	0	0	0	9,347,939
		84011	562,009	0	562,009	0	562,009	0	0	0	562,009
		84012	5,090,032	42,000	5,048,032	0	5,048,032	4,314,434	0	4,314,434	9,362,466
		84013	13,488,366	0	13,488,366	0	13,488,366	136,608,681	0	136,608,681	150,097,047
		84014	1,677,754	0	1,677,754	0	1,677,754	0	0	0	1,677,754
		84015	3,707,644	14,000	3,693,644	0	3,693,644	0	0	0	3,693,644
		84016	1,062,770	0	1,062,770	0	1,062,770	0	0	0	1,062,770
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	58,467,965	42,000	58,425,965	0	58,425,965	2,613,040	7,000	2,606,040	61,032,005
		89001	2,237,224	0	2,237,224	42,658	2,279,882	0	0	0	2,279,882
		89002	1,590,072	0	1,590,072	0	1,590,072	9,152	0	9,152	1,599,224
		89003	2,768,975	0	2,768,975	0	2,768,975	15,660	0	15,660	2,784,635
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,810,348	14,000	1,796,348	0	1,796,348	0	0	0	1,796,348
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279
		89009	144,304	0	144,304	0	144,304	0	0	0	144,304

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,208,082	0	2,208,082	0	2,208,082	10,103	0	10,103	2,218,185
		89014	6,449,730	0	6,449,730	0	6,449,730	1,510,757	0	1,510,757	7,960,487
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828
		89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		89020	2,121,049	0	2,121,049	113,995	2,235,044	0	0	0	2,235,044
		89021	1,283,729	0	1,283,729	0	1,283,729	0	0	0	1,283,729
		89022	879,835	0	879,835	0	879,835	0	0	0	879,835
		89023	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263
		91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350
		91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886
		91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973
		92001	859,366	0	859,366	0	859,366	0	0	0	859,366
		92002	64,823,030	565,600	64,257,430	0	64,257,430	48,151	0	48,151	64,305,581
		92003	14,535,242	84,000	14,451,242	0	14,451,242	28,554	0	28,554	14,479,796

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0016	RECREATION	92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	15,159,814	49,000	15,110,814	0	15,110,814	255,869	0	255,869	15,366,683
		92007	0	0	0	0	0	0	0	0	0
		92008	27,097,130	7,000	27,090,130	0	27,090,130	27,276,931	0	27,276,931	54,367,061
		92009	0	0	0	0	0	0	0	0	0
		92010	3,433,905	28,000	3,405,905	0	3,405,905	101,673	0	101,673	3,507,578
		92011	73,842,977	728,000	73,114,977	0	73,114,977	42,182	0	42,182	73,157,159
		92012	51,242,356	385,000	50,857,356	0	50,857,356	10,722	0	10,722	50,868,078
		92021	0	0	0	0	0	0	0	0	0
		92023	261,655	0	261,655	0	261,655	0	0	0	261,655

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SUBTOTAL FOR FUND 0016                      60,152,334,245    388,489,751    59,763,844,494    31,818,199    59,795,662,693    2,541,213,634    288,912    2,540,924,722    62,336,587,415



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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0018	G V R D	7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669
		7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540
		7043	43,396,592	376,600	43,019,992	0	43,019,992	44,762	0	44,762	43,064,754
		7044	8,666	0	8,666	0	8,666	0	0	0	8,666
		7045	0	0	0	0	0	0	0	0	0
		7046	17,222,116	140,000	17,082,116	0	17,082,116	118,173	0	118,173	17,200,289
		7047	53,708,722	600,600	53,108,122	0	53,108,122	24,638	0	24,638	53,132,760
		7048	0	0	0	0	0	0	0	0	0
		7049	22,901,910	357,000	22,544,910	0	22,544,910	11,373	0	11,373	22,556,283
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	80,322,293	789,600	79,532,693	0	79,532,693	28,506	0	28,506	79,561,199
		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	458,291,727	3,449,600	454,842,127	0	454,842,127	270,797	0	270,797	455,112,924
		7058	13,578,368	0	13,578,368	0	13,578,368	556,210	0	556,210	14,134,578
		7059	3,895,382	28,000	3,867,382	0	3,867,382	0	0	0	3,867,382
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	116,572,089	1,426,600	115,145,489	0	115,145,489	287,282	0	287,282	115,432,771
		7063	30,400,055	518,000	29,882,055	0	29,882,055	21,645	0	21,645	29,903,700
		7064	0	0	0	0	0	0	0	0	0
		7065	111,897,129	168,000	111,729,129	0	111,729,129	21,410,279	0	21,410,279	133,139,408
		7066	64,065	0	64,065	0	64,065	0	0	0	64,065
		7067	28,328,945	252,000	28,076,945	0	28,076,945	7,535	0	7,535	28,084,480
		7068	100,557,311	0	100,557,311	0	100,557,311	21,120,412	0	21,120,412	121,677,723



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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0018	G V R D	7069	138,950,890	1,293,600	137,657,290	0	137,657,290	60,206	0	60,206	137,717,496
		7070	3,854,663	7,000	3,847,663	0	3,847,663	2,679,052	33,482	2,645,570	6,493,233
		7071	42,922,414	448,000	42,474,414	0	42,474,414	8,855	0	8,855	42,483,269
		7072	317,193,577	2,755,200	314,438,377	0	314,438,377	256,383	0	256,383	314,694,760
		7073	230,964,299	1,729,000	229,235,299	0	229,235,299	55,915	0	55,915	229,291,214
		7074	215,349,130	2,086,000	213,263,130	0	213,263,130	65,752	0	65,752	213,328,882
		7075	0	0	0	0	0	0	0	0	0
		7076	1,450,737	14,000	1,436,737	0	1,436,737	0	0	0	1,436,737
		7077	0	0	0	0	0	0	0	0	0
		7078	128,563,889	1,034,600	127,529,289	0	127,529,289	879,369	0	879,369	128,408,658
		7079	107,323,956	1,232,000	106,091,956	0	106,091,956	66,706	0	66,706	106,158,662
		7080	34,978,965	0	34,978,965	0	34,978,965	1,437,224	0	1,437,224	36,416,189
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630
		7082	659,303,711	3,607,800	655,695,911	0	655,695,911	497,321	0	497,321	656,193,232
		7083	2,751,003	28,000	2,723,003	0	2,723,003	0	0	0	2,723,003
		7084	12,572,572	133,000	12,439,572	0	12,439,572	0	0	0	12,439,572
		7085	0	0	0	0	0	0	0	0	0
		7087	324,777,635	889,000	323,888,635	0	323,888,635	45,052,483	0	45,052,483	368,941,118
		7088	150,665,672	693,000	149,972,672	0	149,972,672	27,118	0	27,118	149,999,790
		92001	859,366	0	859,366	0	859,366	0	0	0	859,366
		92002	64,823,030	565,600	64,257,430	0	64,257,430	48,151	0	48,151	64,305,581
		92003	14,535,242	84,000	14,451,242	0	14,451,242	28,554	0	28,554	14,479,796
		92004	0	0	0	0	0	0	0	0	0
		92006	15,159,814	49,000	15,110,814	0	15,110,814	255,869	0	255,869	15,366,683
		92008	27,097,130	7,000	27,090,130	0	27,090,130	27,276,931	0	27,276,931	54,367,061
		92009	0	0	0	0	0	0	0	0	0
		92010	3,433,905	28,000	3,405,905	0	3,405,905	101,673	0	101,673	3,507,578
		92011	73,842,977	728,000	73,114,977	0	73,114,977	42,182	0	42,182	73,157,159
		92012	51,242,356	385,000	50,857,356	0	50,857,356	10,722	0	10,722	50,868,078
		92021	0	0	0	0	0	0	0	0	0
		92023	261,655	0	261,655	0	261,655	0	0	0	261,655

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SUBTOTAL FOR FUND 0018 12,494,093,208 99,433,600 12,394,659,608 485,562 12,395,145,170 303,709,353 88,127 303,621,226 12,698,766,396

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	1,739,920	21,000	1,718,920	0	1,718,920	5,554	0	5,554	1,724,474
		84002	115,896	0	115,896	0	115,896	0	0	0	115,896
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SUBTOTAL FOR FUND	0019		1,855,816	21,000	1,834,816	0	1,834,816	5,554	0	5,554	1,840,370

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0022	VALLEJO FLOOD & WASTEWATER DIS	7000	6,356,168,417	52,845,800	6,303,322,617	187,130	6,303,509,747	127,944,554	0	127,944,554	6,431,454,301
		7001	1,553,703	7,000	1,546,703	0	1,546,703	0	0	0	1,546,703
		7003	0	0	0	0	0	0	0	0	0
		7006	70,846,981	621,600	70,225,381	0	70,225,381	24,154	0	24,154	70,249,535
		7008	36,916,633	243,600	36,673,033	298,332	36,971,365	8,258,331	21,000	8,237,331	45,208,696
		7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669
		7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540
		7043	43,396,592	376,600	43,019,992	0	43,019,992	44,762	0	44,762	43,064,754

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0022	VALLEJO FLOOD & WASTEWATER DIS	7044	8,666	0	8,666	0	8,666	0	0	0	8,666
		7045	0	0	0	0	0	0	0	0	0
		7046	17,222,116	140,000	17,082,116	0	17,082,116	118,173	0	118,173	17,200,289
		7047	53,708,722	600,600	53,108,122	0	53,108,122	24,638	0	24,638	53,132,760
		7048	0	0	0	0	0	0	0	0	0
		7049	22,901,910	357,000	22,544,910	0	22,544,910	11,373	0	11,373	22,556,283
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	80,322,293	789,600	79,532,693	0	79,532,693	28,506	0	28,506	79,561,199
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	458,291,727	3,449,600	454,842,127	0	454,842,127	270,797	0	270,797	455,112,924
		7058	13,578,368	0	13,578,368	0	13,578,368	556,210	0	556,210	14,134,578
		7059	3,895,382	28,000	3,867,382	0	3,867,382	0	0	0	3,867,382
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	116,572,089	1,426,600	115,145,489	0	115,145,489	287,282	0	287,282	115,432,771
		7063	30,400,055	518,000	29,882,055	0	29,882,055	21,645	0	21,645	29,903,700
		7064	0	0	0	0	0	0	0	0	0
		7065	111,897,129	168,000	111,729,129	0	111,729,129	21,410,279	0	21,410,279	133,139,408
		7066	64,065	0	64,065	0	64,065	0	0	0	64,065
		7067	28,328,945	252,000	28,076,945	0	28,076,945	7,535	0	7,535	28,084,480
		7068	100,557,311	0	100,557,311	0	100,557,311	21,120,412	0	21,120,412	121,677,723
		7069	138,950,890	1,293,600	137,657,290	0	137,657,290	60,206	0	60,206	137,717,496
		7070	3,854,663	7,000	3,847,663	0	3,847,663	2,679,052	33,482	2,645,570	6,493,233
		7071	42,922,414	448,000	42,474,414	0	42,474,414	8,855	0	8,855	42,483,269
		7072	317,193,577	2,755,200	314,438,377	0	314,438,377	256,383	0	256,383	314,694,760
		7073	230,964,299	1,729,000	229,235,299	0	229,235,299	55,915	0	55,915	229,291,214
		7074	215,349,130	2,086,000	213,263,130	0	213,263,130	65,752	0	65,752	213,328,882
		7078	128,563,889	1,034,600	127,529,289	0	127,529,289	879,369	0	879,369	128,408,658
		7079	107,323,956	1,232,000	106,091,956	0	106,091,956	66,706	0	66,706	106,158,662
		7080	34,978,965	0	34,978,965	0	34,978,965	1,437,224	0	1,437,224	36,416,189
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0022	VALLEJO FLOOD & WASTEWATER DIS	7082	659,303,711	3,607,800	655,695,911	0	655,695,911	497,321	0	497,321	656,193,232
		7083	2,751,003	28,000	2,723,003	0	2,723,003	0	0	0	2,723,003
		7084	12,572,572	133,000	12,439,572	0	12,439,572	0	0	0	12,439,572
		7085	0	0	0	0	0	0	0	0	0
		7087	324,777,635	889,000	323,888,635	0	323,888,635	45,052,483	0	45,052,483	368,941,118
		7088	150,665,672	693,000	149,972,672	0	149,972,672	27,118	0	27,118	149,999,790
		92002	64,823,030	565,600	64,257,430	0	64,257,430	48,151	0	48,151	64,305,581
		92003	14,535,242	84,000	14,451,242	0	14,451,242	28,554	0	28,554	14,479,796
		92006	15,159,814	49,000	15,110,814	0	15,110,814	255,869	0	255,869	15,366,683
		92008	27,097,130	7,000	27,090,130	0	27,090,130	27,276,931	0	27,276,931	54,367,061
		92009	0	0	0	0	0	0	0	0	0
		92010	3,433,905	28,000	3,405,905	0	3,405,905	101,673	0	101,673	3,507,578
		92011	73,842,977	728,000	73,114,977	0	73,114,977	42,182	0	42,182	73,157,159
		92012	51,242,356	385,000	50,857,356	0	50,857,356	10,722	0	10,722	50,868,078
		92021	0	0	0	0	0	0	0	0	0
		92023	261,655	0	261,655	0	261,655	0	0	0	261,655

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SUBTOTAL FOR FUND 0022 12,491,486,382 99,419,600 12,392,066,782 485,562 12,392,552,344 303,709,353 88,127 303,621,226 12,696,173,570

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0023	SUISUN RESOURCE CONSERVATION	1007	21,079,084	0	21,079,084	0	21,079,084	0	0	0	21,079,084
		1012	13,333,392	0	13,333,392	0	13,333,392	0	0	0	13,333,392
		1015	5,283,827	0	5,283,827	0	5,283,827	0	0	0	5,283,827
		3020	0	0	0	0	0	0	0	0	0
		3022	26,271	0	26,271	627	26,898	0	0	0	26,898
		3023	17,403	0	17,403	0	17,403	0	0	0	17,403
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3031	13,587	0	13,587	0	13,587	0	0	0	13,587
		3032	27,080	0	27,080	0	27,080	0	0	0	27,080
		3067	40,598	0	40,598	0	40,598	0	0	0	40,598
		3069	0	0	0	0	0	0	0	0	0
		3075	14,365,551	0	14,365,551	0	14,365,551	0	0	0	14,365,551
		3077	9,978,896	0	9,978,896	0	9,978,896	0	0	0	9,978,896
		3110	0	0	0	0	0	0	0	0	0
		3115	2,508,253	56,000	2,452,253	0	2,452,253	0	0	0	2,452,253
		3118	87,798	0	87,798	0	87,798	0	0	0	87,798
		3224	25,057	0	25,057	0	25,057	0	0	0	25,057
		3248	1,023,846	0	1,023,846	0	1,023,846	0	0	0	1,023,846
		5003	102,562	0	102,562	0	102,562	0	0	0	102,562
		5005	106,720,399	3,374,000	103,346,399	0	103,346,399	0	0	0	103,346,399
		5012	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	138,645,926	5,951,400	132,694,526	0	132,694,526	0	0	0	132,694,526
		5021	17,218,119	0	17,218,119	0	17,218,119	0	0	0	17,218,119
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	19,569,836	497,000	19,072,836	0	19,072,836	0	0	0	19,072,836
		5025	91,977,983	3,360,000	88,617,983	0	88,617,983	0	0	0	88,617,983
		52000	3,679,462	0	3,679,462	0	3,679,462	0	0	0	3,679,462
		52010	3,746,988	0	3,746,988	0	3,746,988	0	0	0	3,746,988
		52011	0	0	0	0	0	0	0	0	0
		60000	470,360	0	470,360	0	470,360	0	0	0	470,360

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0023	SUISUN RESOURCE CONSERVATION	60003	8,927,483	7,000	8,920,483	0	8,920,483	8,080	0	8,080	8,928,563
		60007	5,361,662	7,000	5,354,662	5,250	5,359,912	0	0	0	5,359,912
		60012	1,007,399	0	1,007,399	0	1,007,399	0	0	0	1,007,399
		60013	0	0	0	0	0	0	0	0	0
		60016	0	0	0	0	0	0	0	0	0
		60020	0	0	0	0	0	0	0	0	0
		60036	1,145,051	0	1,145,051	0	1,145,051	0	0	0	1,145,051
		60037	593,955	7,000	586,955	0	586,955	0	0	0	586,955
		60045	2,878,766	7,000	2,871,766	0	2,871,766	0	0	0	2,871,766
		60046	1,182,496	0	1,182,496	0	1,182,496	0	0	0	1,182,496
		60053	7,028,266	0	7,028,266	0	7,028,266	418,702	0	418,702	7,446,968
		60058	0	0	0	0	0	0	0	0	0
		60071	154,022	0	154,022	0	154,022	0	0	0	154,022
		60072	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	12,878,352	7,000	12,871,352	0	12,871,352	0	0	0	12,871,352
		60091	0	0	0	0	0	0	0	0	0
		60096	1,807,329	0	1,807,329	0	1,807,329	0	0	0	1,807,329
		84010	6,279,284	35,000	6,244,284	0	6,244,284	0	0	0	6,244,284
		84014	1,639,384	0	1,639,384	0	1,639,384	0	0	0	1,639,384
		89012	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0023		500,825,727	13,308,400	487,517,327	5,877	487,523,204	426,782	0	426,782	487,949,986





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0024	DIXON RES. CONS.	2051	8,185,668	21,000	8,164,668	0	8,164,668	0	0	0	8,164,668
		2052	0	0	0	0	0	0	0	0	0
		2053	21,518,903	266,000	21,252,903	0	21,252,903	0	0	0	21,252,903
		2054	290,688	7,000	283,688	0	283,688	0	0	0	283,688
		62000	17,263,321	35,000	17,228,321	0	17,228,321	0	0	0	17,228,321
		63000	32,763,768	91,000	32,672,768	0	32,672,768	0	0	0	32,672,768
		63001	83,853,324	203,000	83,650,324	0	83,650,324	0	0	0	83,650,324
		63002	18,856,090	28,000	18,828,090	0	18,828,090	0	0	0	18,828,090
		63003	74,432,932	224,000	74,208,932	0	74,208,932	0	7,000	-7,000	74,201,932
		63004	14,561,660	28,000	14,533,660	0	14,533,660	0	0	0	14,533,660
		63013	7,775,611	0	7,775,611	0	7,775,611	0	0	0	7,775,611
		63017	3,118,447	0	3,118,447	0	3,118,447	0	0	0	3,118,447
		63023	5,066,227	21,000	5,045,227	0	5,045,227	0	0	0	5,045,227
		63024	11,096,120	56,000	11,040,120	0	11,040,120	0	14,000	-14,000	11,026,120
		63028	1,865,406	0	1,865,406	0	1,865,406	0	0	0	1,865,406
		63031	970,808	0	970,808	0	970,808	0	0	0	970,808
		63032	598,724	0	598,724	0	598,724	0	0	0	598,724
		63033	5,295,836	14,000	5,281,836	0	5,281,836	0	0	0	5,281,836
		63041	81,070	0	81,070	0	81,070	0	0	0	81,070
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	2,413,555	14,000	2,399,555	0	2,399,555	0	0	0	2,399,555
		63053	76,287	7,000	69,287	0	69,287	0	0	0	69,287
		63054	1,411,053	0	1,411,053	0	1,411,053	0	0	0	1,411,053
		63055	0	0	0	0	0	0	0	0	0
		63056	1,458,443	0	1,458,443	0	1,458,443	0	0	0	1,458,443
		63059	1,320,507	0	1,320,507	0	1,320,507	0	0	0	1,320,507
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
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SUBTOTAL FOR FUND	0024		862,764,971	14,571,200	848,193,771	273,000	848,466,771	0	21,000	-21,000	848,445,771

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	12,202,368	0	12,202,368	0	12,202,368	0	0	0	12,202,368
		2032	13,995,147	0	13,995,147	0	13,995,147	0	0	0	13,995,147
		2035	11,345,427	7,000	11,338,427	0	11,338,427	108,411	0	108,411	11,446,838
		2055	0	0	0	0	0	0	0	0	0
		3191	65,029,763	1,638,000	63,391,763	0	63,391,763	0	0	0	63,391,763
		3228	42,061,828	462,000	41,599,828	0	41,599,828	0	0	0	41,599,828
		3229	109,836	0	109,836	0	109,836	0	0	0	109,836
		3232	0	0	0	0	0	0	0	0	0
		3239	13,351,396	0	13,351,396	0	13,351,396	0	0	0	13,351,396
		3240	57,727	0	57,727	0	57,727	0	0	0	57,727
		3242	1,532,907	0	1,532,907	0	1,532,907	1,628,533	0	1,628,533	3,161,440
		3245	68,236	0	68,236	0	68,236	0	0	0	68,236
		6000	9,667,957	364,000	9,303,957	0	9,303,957	0	0	0	9,303,957
		6002	8,640,077	0	8,640,077	0	8,640,077	0	0	0	8,640,077
		6003	15,594,954	476,000	15,118,954	0	15,118,954	0	0	0	15,118,954
		6004	0	0	0	0	0	0	0	0	0
		6005	8,649,388	42,000	8,607,388	0	8,607,388	0	0	0	8,607,388
		6006	412,274,452	15,069,600	397,204,852	0	397,204,852	0	0	0	397,204,852
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6009	0	0	0	0	0	0	0	0	0
		6010	349,135	7,000	342,135	0	342,135	0	0	0	342,135
		6018	1,111,011	0	1,111,011	0	1,111,011	0	0	0	1,111,011
		6020	7,643,709	140,000	7,503,709	0	7,503,709	0	0	0	7,503,709
		6023	50,390,283	2,030,000	48,360,283	0	48,360,283	0	0	0	48,360,283
		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	17,423,293	658,000	16,765,293	0	16,765,293	0	0	0	16,765,293
		6031	11,032,972	392,000	10,640,972	0	10,640,972	0	0	0	10,640,972
		6033	26,616,182	826,000	25,790,182	0	25,790,182	0	0	0	25,790,182
		6035	11,106,140	0	11,106,140	0	11,106,140	0	0	0	11,106,140
		6036	24,201,316	0	24,201,316	0	24,201,316	0	0	0	24,201,316





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025	SOLANO RESOURCE CONSERV DIST	6132	4,001,672	147,000	3,854,672	0	3,854,672	0	0	0	3,854,672
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746
		6140	0	0	0	0	0	0	0	0	0
		6142	0	0	0	0	0	0	0	0	0
		6143	6,918,484	112,000	6,806,484	0	6,806,484	0	0	0	6,806,484
		6144	0	0	0	0	0	0	0	0	0
		6146	8,103,436	0	8,103,436	0	8,103,436	0	0	0	8,103,436
		6147	0	0	0	0	0	0	0	0	0
		6148	4,048,828	0	4,048,828	0	4,048,828	0	0	0	4,048,828
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6154	2,207,907	49,000	2,158,907	0	2,158,907	0	0	0	2,158,907
		6155	3,851,795	105,000	3,746,795	0	3,746,795	0	0	0	3,746,795
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	838,167	7,000	831,167	0	831,167	0	0	0	831,167
		6160	998,483	7,000	991,483	0	991,483	0	0	0	991,483
		6161	41,975,012	1,302,000	40,673,012	0	40,673,012	0	0	0	40,673,012
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	1,975,412	14,000	1,961,412	0	1,961,412	0	0	0	1,961,412
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	115,686,723	2,242,800	113,443,923	0	113,443,923	0	0	0	113,443,923
		6170	0	0	0	0	0	0	0	0	0
		6171	5,542,175	0	5,542,175	0	5,542,175	0	0	0	5,542,175
		6172	53,671,289	1,792,000	51,879,289	0	51,879,289	0	0	0	51,879,289
		6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6175	6,172,910	294,000	5,878,910	0	5,878,910	0	0	0	5,878,910
		6176	9,806	7,000	2,806	0	2,806	0	0	0	2,806
		6177	956,093	35,000	921,093	0	921,093	0	0	0	921,093

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025	SOLANO RESOURCE CONSERV DIST	6178	1,128,144	0	1,128,144	0	1,128,144	0	0	0	1,128,144
		6179	2,187,291	0	2,187,291	0	2,187,291	0	0	0	2,187,291
		6180	10,037,702	315,000	9,722,702	0	9,722,702	0	0	0	9,722,702
		6181	16,188,149	0	16,188,149	0	16,188,149	0	0	0	16,188,149
		6182	65,129,315	1,337,000	63,792,315	0	63,792,315	0	0	0	63,792,315
		6183	6,228,520	182,000	6,046,520	0	6,046,520	0	0	0	6,046,520
		6185	204,129	7,000	197,129	0	197,129	0	0	0	197,129
		6186	0	0	0	0	0	0	0	0	0
		6188	2,492,305	56,000	2,436,305	0	2,436,305	0	0	0	2,436,305
		6189	114,940	7,000	107,940	0	107,940	0	0	0	107,940
		6190	23,301,388	271,600	23,029,788	0	23,029,788	0	0	0	23,029,788
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	22,770,054	478,800	22,291,254	0	22,291,254	0	0	0	22,291,254
		6195	114,907	0	114,907	0	114,907	0	0	0	114,907
		6196	358,922	7,000	351,922	0	351,922	0	0	0	351,922
		6197	3,941,794	0	3,941,794	0	3,941,794	0	0	0	3,941,794
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	7,612,622	406,000	7,206,622	0	7,206,622	0	0	0	7,206,622
		6202	21,751,096	0	21,751,096	0	21,751,096	0	0	0	21,751,096
		6203	1,960,929	0	1,960,929	0	1,960,929	0	0	0	1,960,929
		6204	1,319,459	7,000	1,312,459	0	1,312,459	0	0	0	1,312,459
		6205	37,804,281	889,000	36,915,281	0	36,915,281	0	0	0	36,915,281
		6206	9,883,492	189,000	9,694,492	0	9,694,492	0	0	0	9,694,492
		6207	3,835,801	0	3,835,801	0	3,835,801	0	0	0	3,835,801
		6208	15,313,721	0	15,313,721	0	15,313,721	0	0	0	15,313,721
		6210	10,697,691	0	10,697,691	0	10,697,691	0	0	0	10,697,691
		6211	4,764,704	0	4,764,704	0	4,764,704	0	0	0	4,764,704
		6212	32,638,583	595,000	32,043,583	0	32,043,583	0	0	0	32,043,583
		6213	7,658,812	189,000	7,469,812	0	7,469,812	0	0	0	7,469,812
		6214	37,104,121	725,200	36,378,921	0	36,378,921	0	0	0	36,378,921
		6215	2,551,455	0	2,551,455	0	2,551,455	0	0	0	2,551,455

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025	SOLANO RESOURCE CONSERV DIST	6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,288,044	0	1,288,044	0	1,288,044	0	0	0	1,288,044
		6219	0	0	0	0	0	0	0	0	0
		6220	37,961,392	242,200	37,719,192	0	37,719,192	0	0	0	37,719,192
		6221	0	0	0	0	0	0	0	0	0
		6222	6,635,093	0	6,635,093	0	6,635,093	0	0	0	6,635,093
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	6,176,068	0	6,176,068	0	6,176,068	0	0	0	6,176,068
		6228	0	0	0	0	0	0	0	0	0
		6229	6,221,880	189,000	6,032,880	0	6,032,880	0	0	0	6,032,880
		60056	0	0	0	0	0	0	0	0	0
		63005	3,011,633	0	3,011,633	0	3,011,633	0	0	0	3,011,633
		63007	1,125,022	0	1,125,022	0	1,125,022	0	7,000	-7,000	1,118,022
		63008	2,464,128	0	2,464,128	0	2,464,128	0	0	0	2,464,128
		63009	262,026	0	262,026	0	262,026	0	0	0	262,026
		63011	23,936,396	287,000	23,649,396	39,760	23,689,156	0	0	0	23,689,156
		63012	2,871,156	0	2,871,156	0	2,871,156	0	0	0	2,871,156
		63014	5,672,987	0	5,672,987	0	5,672,987	0	0	0	5,672,987
		63025	103,417,689	859,600	102,558,089	0	102,558,089	0	7,000	-7,000	102,551,089
		63027	22,449,282	63,000	22,386,282	0	22,386,282	0	0	0	22,386,282
		63034	555,602	0	555,602	0	555,602	0	0	0	555,602
		63035	6,212,881	7,000	6,205,881	0	6,205,881	0	0	0	6,205,881
		63036	9,225,044	7,000	9,218,044	0	9,218,044	0	0	0	9,218,044
		63037	5,487,291	0	5,487,291	0	5,487,291	0	0	0	5,487,291
		63038	642,766	0	642,766	0	642,766	0	0	0	642,766
		63039	2,252,160	49,000	2,203,160	0	2,203,160	0	0	0	2,203,160
		63040	686,584	0	686,584	0	686,584	0	0	0	686,584
		63042	150,162	0	150,162	0	150,162	0	0	0	150,162
		63043	678,264	21,000	657,264	0	657,264	0	0	0	657,264

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025	SOLANO RESOURCE CONSERV DIST	63044	100,094	7,000	93,094	0	93,094	0	0	0	93,094
		63048	17,202,063	0	17,202,063	0	17,202,063	0	0	0	17,202,063
		63049	246,959	0	246,959	0	246,959	0	0	0	246,959
		63050	684,330	7,000	677,330	0	677,330	0	0	0	677,330
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328
		63052	278,417	7,000	271,417	0	271,417	0	0	0	271,417
		63058	718,529	0	718,529	0	718,529	0	0	0	718,529
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	592,173	0	592,173	0	592,173	0	0	0	592,173
		77000	42,038,199	791,000	41,247,199	0	41,247,199	0	7,000	-7,000	41,240,199
		77001	389,205	14,000	375,205	0	375,205	0	0	0	375,205
		77002	35,459,658	189,000	35,270,658	0	35,270,658	0	0	0	35,270,658
		77003	386,413	7,000	379,413	0	379,413	0	0	0	379,413
		77004	714,654	7,000	707,654	0	707,654	0	0	0	707,654
		77005	1,679,824	0	1,679,824	0	1,679,824	0	0	0	1,679,824
		77006	14,089,646	126,000	13,963,646	0	13,963,646	0	0	0	13,963,646
		77007	11,017,514	133,000	10,884,514	0	10,884,514	0	0	0	10,884,514
		77008	8,880	0	8,880	0	8,880	0	0	0	8,880
		77009	255,587	7,000	248,587	0	248,587	0	0	0	248,587
		89001	2,237,224	0	2,237,224	42,658	2,279,882	0	0	0	2,279,882
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89009	144,304	0	144,304	0	144,304	0	0	0	144,304
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89013	1,248,464	0	1,248,464	0	1,248,464	10,103	0	10,103	1,258,567
		89015	5,411,146	35,000	5,376,146	0	5,376,146	0	0	0	5,376,146
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		91000	10,124,308	161,000	9,963,308	0	9,963,308	0	0	0	9,963,308
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91005	1,507,312	7,000	1,500,312	688	1,501,000	0	0	0	1,501,000
		91009	414,043	0	414,043	0	414,043	0	0	0	414,043
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	11,275,526	168,000	11,107,526	0	11,107,526	0	0	0	11,107,526



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025	SOLANO RESOURCE CONSERV DIST	91012	5,672,331	147,000	5,525,331	0	5,525,331	0	0	0	5,525,331
		91013	0	0	0	0	0	0	0	0	0
		91015	16,290,946	98,000	16,192,946	0	16,192,946	0	0	0	16,192,946
		91017	3,574,317	49,000	3,525,317	165,289	3,690,606	0	0	0	3,690,606
		91018	1,680,770	21,000	1,659,770	0	1,659,770	0	0	0	1,659,770
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	66,654,957	903,000	65,751,957	0	65,751,957	0	0	0	65,751,957
		91021	46,442,861	280,000	46,162,861	3,049	46,165,910	147,512	0	147,512	46,313,422
		91023	66,184	7,000	59,184	0	59,184	0	0	0	59,184
		91024	2,278,385	21,000	2,257,385	0	2,257,385	0	0	0	2,257,385
		91025	29,900,986	630,000	29,270,986	225,000	29,495,986	0	7,000	-7,000	29,488,986
		91026	2,002,916	0	2,002,916	0	2,002,916	0	0	0	2,002,916
		91027	1,596,543	7,000	1,589,543	0	1,589,543	0	0	0	1,589,543
		91028	4,672,339	84,000	4,588,339	0	4,588,339	0	0	0	4,588,339
		91030	1,971,950	35,000	1,936,950	0	1,936,950	0	0	0	1,936,950
		91033	185,600	0	185,600	0	185,600	0	0	0	185,600
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263
		91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91042	79,373,845	1,727,600	77,646,245	13,400	77,659,645	0	0	0	77,659,645
		91043	21,412,379	214,212	21,198,167	0	21,198,167	0	0	0	21,198,167
		91044	303,108	0	303,108	0	303,108	0	0	0	303,108
		91045	5,873,239	119,000	5,754,239	0	5,754,239	0	0	0	5,754,239
		91046	36,722,819	917,000	35,805,819	0	35,805,819	0	0	0	35,805,819
		91047	45,640	7,000	38,640	0	38,640	0	0	0	38,640
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	348,022	0	348,022	0	348,022	0	0	0	348,022
		91053	381,315	14,000	367,315	0	367,315	0	0	0	367,315
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025	SOLANO RESOURCE CONSERV DIST	91060	231,000	7,000	224,000	0	224,000	0	0	0	224,000
		91063	4,669,609	105,000	4,564,609	0	4,564,609	0	0	0	4,564,609
		91064	4,312,956	77,000	4,235,956	0	4,235,956	0	0	0	4,235,956
		91065	2,902,896	63,000	2,839,896	0	2,839,896	0	0	0	2,839,896
		91066	9,307,279	105,000	9,202,279	0	9,202,279	0	0	0	9,202,279
		91067	16,831,498	133,000	16,698,498	0	16,698,498	0	0	0	16,698,498
		91068	34,131,147	509,600	33,621,547	0	33,621,547	0	0	0	33,621,547
		91069	2,274,133	35,000	2,239,133	0	2,239,133	0	0	0	2,239,133
		91070	4,342,246	42,000	4,300,246	0	4,300,246	0	0	0	4,300,246
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	788,080	28,000	760,080	0	760,080	0	0	0	760,080
		91073	0	0	0	0	0	0	0	0	0
		91074	1,719,159	35,000	1,684,159	0	1,684,159	0	0	0	1,684,159
		91075	498,326	21,000	477,326	0	477,326	0	0	0	477,326
		91076	156,651	7,000	149,651	0	149,651	0	0	0	149,651
		91077	2,923,008	21,000	2,902,008	0	2,902,008	0	0	0	2,902,008
		91078	4,016,435	77,000	3,939,435	0	3,939,435	0	0	0	3,939,435
		91079	222,063	0	222,063	0	222,063	0	0	0	222,063
		91080	1,213,023	0	1,213,023	0	1,213,023	0	0	0	1,213,023
		91081	1,644,506	28,000	1,616,506	0	1,616,506	0	0	0	1,616,506
		91082	249,820	7,000	242,820	0	242,820	0	0	0	242,820
		91083	1,770,902	28,000	1,742,902	0	1,742,902	0	0	0	1,742,902
		91084	254,473	0	254,473	0	254,473	0	0	0	254,473
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	180,556	7,000	173,556	0	173,556	0	0	0	173,556
		91087	306,000	0	306,000	0	306,000	0	0	0	306,000
		91088	479,677	0	479,677	0	479,677	0	0	0	479,677
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	785,426	21,000	764,426	0	764,426	0	0	0	764,426
		91091	2,611,137	49,000	2,562,137	0	2,562,137	0	0	0	2,562,137
		91092	894,938	7,000	887,938	0	887,938	0	0	0	887,938
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	113,570	7,000	106,570	0	106,570	0	0	0	106,570

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0025	SOLANO RESOURCE CONSERV DIST	91096	499,309	7,000	492,309	0	492,309	0	0	0	492,309
		91097	779,571	21,000	758,571	0	758,571	0	0	0	758,571
		91098	0	0	0	0	0	0	0	0	0
		91099	436,006	14,000	422,006	0	422,006	0	0	0	422,006
		91100	261,088	7,000	254,088	0	254,088	0	0	0	254,088
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	2,640,488	42,000	2,598,488	0	2,598,488	0	0	0	2,598,488
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	273,411	7,000	266,411	0	266,411	0	0	0	266,411
		91105	679,077	7,000	672,077	0	672,077	0	0	0	672,077
		91106	1,638,966	0	1,638,966	0	1,638,966	0	0	0	1,638,966
		91107	1,527,559	7,000	1,520,559	0	1,520,559	0	0	0	1,520,559
		91108	140,137	7,000	133,137	0	133,137	0	0	0	133,137
		91109	280,814	0	280,814	0	280,814	0	0	0	280,814
		91110	361,215	0	361,215	0	361,215	0	0	0	361,215
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	1,367,432	28,000	1,339,432	0	1,339,432	0	0	0	1,339,432
		91114	639,438	7,000	632,438	0	632,438	0	0	0	632,438
		91115	701,420	21,000	680,420	0	680,420	0	0	0	680,420
		91116	715,029	21,000	694,029	0	694,029	0	0	0	694,029
		91117	0	0	0	0	0	0	0	0	0
		91118	41,024	7,000	34,024	0	34,024	0	0	0	34,024
		91119	249,820	0	249,820	0	249,820	0	0	0	249,820
		91120	233,163	0	233,163	0	233,163	0	0	0	233,163
		91121	130,022	7,000	123,022	0	123,022	0	0	0	123,022
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	42,654	0	42,654	0	42,654	0	0	0	42,654
		91127	236,719	0	236,719	0	236,719	0	0	0	236,719
		91128	625,448	14,000	611,448	0	611,448	0	0	0	611,448
		91129	22,898,620	476,000	22,422,620	0	22,422,620	0	0	0	22,422,620
		91130	19,126,193	301,000	18,825,193	0	18,825,193	0	0	0	18,825,193

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
SUBTOTAL FOR FUND	0025		3,293,219,558	66,390,812	3,226,828,746	1,195,619	3,228,024,365	2,390,346	28,000	2,362,346	3,230,386,711

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1004	0	0	0	0	0	0	0	0	0
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1006	0	0	0	0	0	0	0	0	0
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		2001	110,854,651	1,743,000	109,111,651	0	109,111,651	468,429	0	468,429	109,580,080
		2002	319,442,153	3,896,200	315,545,953	0	315,545,953	697,690	0	697,690	316,243,643
		2003	29,642,935	371,000	29,271,935	0	29,271,935	26,470	0	26,470	29,298,405
		2004	55,317,748	532,000	54,785,748	0	54,785,748	214,534	0	214,534	55,000,282
		2005	65,238,315	348,600	64,889,715	0	64,889,715	1,159,378	0	1,159,378	66,049,093
		2006	24,247,881	0	24,247,881	0	24,247,881	428,722	0	428,722	24,676,603
		2007	19,336	0	19,336	0	19,336	0	0	0	19,336
		2008	258,857,300	2,051,000	256,806,300	0	256,806,300	4,195,854	0	4,195,854	261,002,154
		2009	15,119,083	0	15,119,083	0	15,119,083	3,498,594	0	3,498,594	18,617,677
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	222,679,883	1,482,600	221,197,283	6,860	221,204,143	3,818,004	0	3,818,004	225,022,147
		2013	10,161,431	21,000	10,140,431	0	10,140,431	0	0	0	10,140,431
		2014	0	0	0	0	0	0	0	0	0
		2015	27,385,721	28,000	27,357,721	0	27,357,721	105,385	0	105,385	27,463,106
		2016	73,919,006	14,000	73,905,006	273,000	74,178,006	4,021,496	0	4,021,496	78,199,502



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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
		3000	2,193,245,582	21,802,200	2,171,443,382	0	2,171,443,382	4,689,894	0	4,689,894	2,176,133,276
		3001	1,360,888	7,000	1,353,888	0	1,353,888	0	0	0	1,353,888
		3002	283,640,852	2,335,200	281,305,652	0	281,305,652	6,324,528	0	6,324,528	287,630,180
		3003	128,401,474	1,629,600	126,771,874	0	126,771,874	71,719	0	71,719	126,843,593
		3004	16,887,161	98,000	16,789,161	0	16,789,161	0	0	0	16,789,161
		3005	20,246,472	182,000	20,064,472	0	20,064,472	775,457	0	775,457	20,839,929
		3006	113,370,336	795,200	112,575,136	0	112,575,136	10,258,071	0	10,258,071	122,833,207
		3007	335,935,923	2,637,600	333,298,323	0	333,298,323	2,763,848	0	2,763,848	336,062,171
		3008	48,409,443	602,000	47,807,443	0	47,807,443	48,077	0	48,077	47,855,520
		3009	0	0	0	0	0	28,886,611	0	28,886,611	28,886,611
		3010	47,233,365	0	47,233,365	0	47,233,365	5,465,225	0	5,465,225	52,698,590
		3011	28,075,521	133,000	27,942,521	0	27,942,521	0	0	0	27,942,521
		3012	0	0	0	0	0	0	0	0	0
		3013	3,305,609	0	3,305,609	0	3,305,609	622,874	0	622,874	3,928,483
		3014	78,421,731	0	78,421,731	150,500	78,572,231	8,423,890	0	8,423,890	86,996,121
		3015	575,157,056	2,933,000	572,224,056	0	572,224,056	562,996	0	562,996	572,787,052
		3016	0	0	0	0	0	0	0	0	0
		3017	31,810,127	0	31,810,127	0	31,810,127	4,227,266	0	4,227,266	36,037,393
		3018	24,808,200	140,000	24,668,200	0	24,668,200	13,356	0	13,356	24,681,556
		3019	10,803,165	0	10,803,165	0	10,803,165	169,738	0	169,738	10,972,903
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,271	0	26,271	627	26,898	0	0	0	26,898
		3023	17,403	0	17,403	0	17,403	0	0	0	17,403
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	151,944,487	1,517,600	150,426,887	0	150,426,887	208,829	0	208,829	150,635,716

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	3027	0	0	0	0	0	0	0	0	0
		3028	1,427,008	0	1,427,008	0	1,427,008	0	0	0	1,427,008
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,587	0	13,587	0	13,587	0	0	0	13,587
		3032	27,080	0	27,080	0	27,080	0	0	0	27,080
		3033	64,871,882	581,000	64,290,882	0	64,290,882	60,502	0	60,502	64,351,384
		3034	0	0	0	0	0	0	0	0	0
		3035	14,626,737	0	14,626,737	0	14,626,737	860,574	0	860,574	15,487,311
		3036	647,845,361	998,200	646,847,161	0	646,847,161	53,740,509	0	53,740,509	700,587,670
		3037	884,979	0	884,979	0	884,979	104,490	0	104,490	989,469
		3038	99,833,423	1,176,000	98,657,423	0	98,657,423	204,111	0	204,111	98,861,534
		3039	42,286,277	119,000	42,167,277	0	42,167,277	9,336	0	9,336	42,176,613
		3040	12,378,049	98,000	12,280,049	0	12,280,049	0	0	0	12,280,049
		3041	33,883,002	322,000	33,561,002	0	33,561,002	131,137	0	131,137	33,692,139
		3042	0	0	0	0	0	0	0	0	0
		3043	48,285,604	518,000	47,767,604	0	47,767,604	131,472	0	131,472	47,899,076
		3044	44,977,727	40,600	44,937,127	0	44,937,127	1,297,609	0	1,297,609	46,234,736
		3045	0	0	0	0	0	0	0	0	0
		3046	20,849,727	196,000	20,653,727	0	20,653,727	6,539	0	6,539	20,660,266
		3047	58,115,332	0	58,115,332	0	58,115,332	544,760	0	544,760	58,660,092
		3048	0	0	0	0	0	0	0	0	0
		3049	6,046,412	7,000	6,039,412	0	6,039,412	0	0	0	6,039,412
		3050	143,123,037	0	143,123,037	0	143,123,037	7,639,504	0	7,639,504	150,762,541
		3051	35,713,593	0	35,713,593	0	35,713,593	345,536	0	345,536	36,059,129
		3052	16,202,859	133,000	16,069,859	0	16,069,859	23,064	0	23,064	16,092,923
		3053	103,807,894	0	103,807,894	0	103,807,894	5,788,230	0	5,788,230	109,596,124
		3054	22,029,277	140,000	21,889,277	0	21,889,277	0	0	0	21,889,277
		3055	0	0	0	0	0	0	0	0	0
		3056	115,600,754	1,176,000	114,424,754	0	114,424,754	121,123	0	121,123	114,545,877
		3057	29,143,604	105,000	29,038,604	0	29,038,604	1,179,479	0	1,179,479	30,218,083
		3058	329,833,553	3,374,000	326,459,553	0	326,459,553	205,321	0	205,321	326,664,874
		3059	349,536,936	0	349,536,936	0	349,536,936	33,606,322	0	33,606,322	383,143,258













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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	3231	17,765,874	84,000	17,681,874	0	17,681,874	0	0	0	17,681,874
		3232	0	0	0	0	0	0	0	0	0
		3233	42,608,891	81,200	42,527,691	0	42,527,691	0	0	0	42,527,691
		3234	0	0	0	0	0	0	0	0	0
		3235	33,116,176	46,200	33,069,976	0	33,069,976	0	0	0	33,069,976
		3236	105,476	0	105,476	0	105,476	0	0	0	105,476
		3237	0	0	0	0	0	0	0	0	0
		3238	51,853,211	56,000	51,797,211	0	51,797,211	50,896	0	50,896	51,848,107
		3239	14,941,396	0	14,941,396	0	14,941,396	225,000	0	225,000	15,166,396
		3240	57,727	0	57,727	0	57,727	0	0	0	57,727
		3241	0	0	0	0	0	0	0	0	0
		3242	1,532,907	0	1,532,907	0	1,532,907	1,628,533	0	1,628,533	3,161,440
		3243	6,676,185	0	6,676,185	0	6,676,185	47,473	0	47,473	6,723,658
		3244	0	0	0	0	0	0	0	0	0
		3245	68,236	0	68,236	0	68,236	0	0	0	68,236
		3246	33,997,556	14,000	33,983,556	0	33,983,556	2,241,293	0	2,241,293	36,224,849
		3247	0	0	0	0	0	0	0	0	0
		3248	1,037,090	0	1,037,090	0	1,037,090	0	0	0	1,037,090
		4000	219,178,648	2,492,000	216,686,648	0	216,686,648	5,484,517	0	5,484,517	222,171,165
		4001	8,699,403	140,000	8,559,403	0	8,559,403	17,599	0	17,599	8,577,002
		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	27,546	0	27,546	27,546
		4005	1,574,696	0	1,574,696	0	1,574,696	0	0	0	1,574,696
		4006	9,047,018	0	9,047,018	0	9,047,018	0	0	0	9,047,018
		4007	7,790,294	105,000	7,685,294	0	7,685,294	38,062	0	38,062	7,723,356
		4008	52,304,226	588,000	51,716,226	0	51,716,226	7,280	0	7,280	51,723,506
		4009	0	0	0	0	0	0	0	0	0
		4010	64,485	0	64,485	0	64,485	0	0	0	64,485
		4011	120,437	0	120,437	0	120,437	29,128	0	29,128	149,565
		4012	5,123,845	0	5,123,845	0	5,123,845	22,454	0	22,454	5,146,299
		4013	119,245	0	119,245	0	119,245	0	0	0	119,245
		4014	606,463	0	606,463	0	606,463	0	0	0	606,463



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	5012	0	0	0	0	0	0	0	0	0
		5013	0	0	0	0	0	0	0	0	0
		5014	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321
		5017	181,587,910	1,258,600	180,329,310	52,500	180,381,810	11,652,310	7,000	11,645,310	192,027,120
		5018	48,072,897	406,000	47,666,897	0	47,666,897	1,151,128	0	1,151,128	48,818,025
		5019	30,332,580	175,000	30,157,580	0	30,157,580	708,997	0	708,997	30,866,577
		5020	190,208,939	1,580,600	188,628,339	0	188,628,339	3,390,389	0	3,390,389	192,018,728
		5021	38,010,605	0	38,010,605	0	38,010,605	251,761	0	251,761	38,262,366
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	72,250,464	497,000	71,753,464	0	71,753,464	226,647	0	226,647	71,980,111
		5025	362,594,162	3,360,000	359,234,162	0	359,234,162	294,907	0	294,907	359,529,069
		5026	0	0	0	0	0	0	0	0	0
		5027	21,903,565	217,000	21,686,565	0	21,686,565	34,559	0	34,559	21,721,124
		5028	3,764,930	0	3,764,930	0	3,764,930	87,156	0	87,156	3,852,086
		5029	0	0	0	0	0	0	0	0	0
		5030	9,319,792	77,000	9,242,792	0	9,242,792	0	0	0	9,242,792
		5031	7,525,583	63,000	7,462,583	0	7,462,583	6,714	0	6,714	7,469,297
		5032	1,132,609	0	1,132,609	0	1,132,609	53,923	0	53,923	1,186,532
		5033	0	0	0	0	0	775,846	0	775,846	775,846
		5034	0	0	0	0	0	0	0	0	0
		5035	269,481,929	1,776,600	267,705,329	0	267,705,329	83,392	0	83,392	267,788,721
		5036	135,063	7,000	128,063	0	128,063	0	0	0	128,063
		5037	4,332,741	7,000	4,325,741	0	4,325,741	0	0	0	4,325,741
		5038	23,075	0	23,075	0	23,075	0	0	0	23,075
		5039	0	0	0	0	0	0	0	0	0
		5040	7,352,047	0	7,352,047	0	7,352,047	24,756	0	24,756	7,376,803
		6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6002	12,349,375	0	12,349,375	0	12,349,375	3,454,626	0	3,454,626	15,804,001
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398
		6007	0	0	0	0	0	0	0	0	0
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6009	0	0	0	0	0	0	0	0	0
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6021	0	0	0	11,320	11,320	351,182	0	351,182	362,502
		6022	0	0	0	0	0	0	0	0	0
		6023	188,800,042	2,030,000	186,770,042	0	186,770,042	2,538,054	0	2,538,054	189,308,096
		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	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6028	24,547,114	28,000	24,519,114	0	24,519,114	421,862	0	421,862	24,940,976
		6029	64,658,194	658,000	64,000,194	0	64,000,194	63,277	0	63,277	64,063,471
		6030	0	0	0	0	0	0	0	0	0
		6031	42,941,248	392,000	42,549,248	0	42,549,248	174,297	0	174,297	42,723,545
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	6070	0	0	0	0	0	0	0	0	0
		6071	4,796,129	0	4,796,129	0	4,796,129	0	0	0	4,796,129
		6072	20,335,620	161,000	20,174,620	0	20,174,620	73,305	0	73,305	20,247,925
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	19,328,489	84,000	19,244,489	0	19,244,489	0	0	0	19,244,489
		6076	0	0	0	0	0	0	0	0	0
		6077	18,769,354	0	18,769,354	0	18,769,354	36,329	0	36,329	18,805,683
		6078	29,415,576	0	29,415,576	0	29,415,576	1,971,206	0	1,971,206	31,386,782
		6079	26,608,713	210,000	26,398,713	0	26,398,713	25,770	0	25,770	26,424,483
		6080	0	0	0	0	0	0	0	0	0
		6081	47,486,920	0	47,486,920	0	47,486,920	0	0	0	47,486,920
		6082	0	0	0	0	0	0	0	0	0
		6083	62,859,764	0	62,859,764	0	62,859,764	267,265	0	267,265	63,127,029
		6084	83,720,083	0	83,720,083	0	83,720,083	0	0	0	83,720,083
		6085	27,761,203	210,000	27,551,203	0	27,551,203	7,430	0	7,430	27,558,633
		6086	15,227,609	70,000	15,157,609	0	15,157,609	0	0	0	15,157,609
		6087	15,903,602	140,000	15,763,602	0	15,763,602	40,130	0	40,130	15,803,732
		6089	387,932	0	387,932	0	387,932	0	0	0	387,932
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	38,305,019	280,000	38,025,019	0	38,025,019	20,886	0	20,886	38,045,905
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	111,310,989	1,141,000	110,169,989	0	110,169,989	136,807	0	136,807	110,306,796
		6096	8,763,517	84,000	8,679,517	0	8,679,517	31,165	0	31,165	8,710,682
		6097	50,329,084	434,000	49,895,084	0	49,895,084	36,013	0	36,013	49,931,097
		6098	43,438,197	392,000	43,046,197	0	43,046,197	49,160	0	49,160	43,095,357
		6099	189,539,721	1,764,000	187,775,721	0	187,775,721	333,923	0	333,923	188,109,644
		6100	0	0	0	0	0	0	0	0	0
		6101	477,807	0	477,807	0	477,807	0	0	0	477,807
		6102	21,880,000	182,000	21,698,000	0	21,698,000	64,481	0	64,481	21,762,481
		6103	150,283,645	1,267,000	149,016,645	0	149,016,645	217,935	0	217,935	149,234,580

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	6104	0	0	0	0	0	0	0	0	0
		6105	58,675,362	623,000	58,052,362	0	58,052,362	76,996	0	76,996	58,129,358
		6106	39,839,269	140,000	39,699,269	0	39,699,269	96,531	0	96,531	39,795,800
		6107	293,838	7,000	286,838	0	286,838	0	0	0	286,838
		6108	0	0	0	0	0	0	0	0	0
		6109	74,109,022	693,000	73,416,022	0	73,416,022	112,293	0	112,293	73,528,315
		6110	335,912,137	1,199,800	334,712,337	0	334,712,337	89,318	0	89,318	334,801,655
		6111	83,609,899	448,000	83,161,899	0	83,161,899	3,649,051	0	3,649,051	86,810,950
		6112	520,016	0	520,016	0	520,016	0	0	0	520,016
		6113	71,494,572	672,000	70,822,572	0	70,822,572	91,100	0	91,100	70,913,672
		6114	0	0	0	0	0	0	0	0	0
		6115	223,698	0	223,698	0	223,698	0	0	0	223,698
		6116	0	0	0	0	0	136,672	0	136,672	136,672
		6117	6,471,824	49,000	6,422,824	0	6,422,824	0	0	0	6,422,824
		6118	26,643,426	70,000	26,573,426	0	26,573,426	49,750	0	49,750	26,623,176
		6119	973,155	0	973,155	0	973,155	0	0	0	973,155
		6120	313,583	7,000	306,583	0	306,583	0	0	0	306,583
		6121	0	0	0	0	0	0	0	0	0
		6122	61,266,933	523,600	60,743,333	0	60,743,333	149,518	0	149,518	60,892,851
		6123	80,641,658	826,000	79,815,658	0	79,815,658	76,576	0	76,576	79,892,234
		6124	1,852,412	7,000	1,845,412	0	1,845,412	0	0	0	1,845,412
		6125	5,035,654	42,000	4,993,654	0	4,993,654	0	0	0	4,993,654
		6126	4,009,949	0	4,009,949	0	4,009,949	3,154,603	0	3,154,603	7,164,552
		6127	178,185	0	178,185	0	178,185	0	0	0	178,185
		6128	122,654,472	1,076,600	121,577,872	0	121,577,872	137,115	0	137,115	121,714,987
		6129	6,830,227	70,000	6,760,227	0	6,760,227	0	0	0	6,760,227
		6130	12,750,000	126,000	12,624,000	0	12,624,000	134,701	0	134,701	12,758,701
		6131	0	0	0	0	0	0	0	0	0
		6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6133	904,766	0	904,766	0	904,766	0	0	0	904,766
		6134	0	0	0	0	0	0	0	0	0
		6135	1,393,256	0	1,393,256	0	1,393,256	0	0	0	1,393,256
		6136	2,633,501	0	2,633,501	0	2,633,501	0	0	0	2,633,501

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	6137	1,566,766	0	1,566,766	0	1,566,766	0	0	0	1,566,766
		6138	0	0	0	0	0	0	0	0	0
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746
		6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,571,320	49,000	8,522,320	0	8,522,320	0	0	0	8,522,320
		6155	13,711,592	105,000	13,606,592	0	13,606,592	0	0	0	13,606,592
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6163	789,606	0	789,606	0	789,606	0	0	0	789,606
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6172	244,076,413	1,792,000	242,284,413	0	242,284,413	246,853	0	246,853	242,531,266
		6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6174	0	0	0	0	0	0	0	0	0
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	42,952,554	315,000	42,637,554	0	42,637,554	135,524	0	135,524	42,773,078
		6181	90,406,020	0	90,406,020	0	90,406,020	10,248	0	10,248	90,416,268
		6182	257,384,134	1,337,000	256,047,134	0	256,047,134	166,817	0	166,817	256,213,951
		6183	25,665,537	182,000	25,483,537	0	25,483,537	71,177	0	71,177	25,554,714
		6184	1,168,250	0	1,168,250	0	1,168,250	12,837	0	12,837	1,181,087
		6185	506,770	7,000	499,770	0	499,770	9,745	0	9,745	509,515
		6186	0	0	0	0	0	0	0	0	0
		6187	36,468,832	145,600	36,323,232	0	36,323,232	60,330	0	60,330	36,383,562
		6188	5,589,122	56,000	5,533,122	0	5,533,122	9,410	0	9,410	5,542,532
		6189	221,039	7,000	214,039	0	214,039	0	0	0	214,039
		6190	57,921,592	271,600	57,649,992	0	57,649,992	22,362	0	22,362	57,672,354
		6191	97,266,478	392,000	96,874,478	0	96,874,478	0	0	0	96,874,478
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	109,318,126	478,800	108,839,326	0	108,839,326	196,354	0	196,354	109,035,680
		6195	114,907	0	114,907	0	114,907	0	0	0	114,907
		6196	730,388	7,000	723,388	0	723,388	0	0	0	723,388
		6197	3,941,794	0	3,941,794	0	3,941,794	0	0	0	3,941,794
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	35,335,796	406,000	34,929,796	0	34,929,796	10,657	0	10,657	34,940,453
		6201	0	0	0	0	0	0	0	0	0
		6202	29,060,662	0	29,060,662	0	29,060,662	28,982,563	0	28,982,563	58,043,225

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	6203	2,184,312	0	2,184,312	0	2,184,312	0	0	0	2,184,312
		6204	3,528,610	7,000	3,521,610	0	3,521,610	0	0	0	3,521,610
		6205	149,581,873	889,000	148,692,873	0	148,692,873	341,450	0	341,450	149,034,323
		6206	35,996,817	189,000	35,807,817	0	35,807,817	98,844	0	98,844	35,906,661
		6207	4,035,765	0	4,035,765	0	4,035,765	0	0	0	4,035,765
		6208	10,027,417	0	10,027,417	0	10,027,417	0	0	0	10,027,417
		6209	11,130,750	98,000	11,032,750	0	11,032,750	0	0	0	11,032,750
		6210	22,798,021	0	22,798,021	0	22,798,021	0	0	0	22,798,021
		6211	31,644,691	0	31,644,691	0	31,644,691	0	0	0	31,644,691
		6212	121,497,215	595,000	120,902,215	0	120,902,215	32,784	0	32,784	120,934,999
		6213	31,189,125	189,000	31,000,125	0	31,000,125	6,878	0	6,878	31,007,003
		6214	135,760,888	725,200	135,035,688	0	135,035,688	143,820	0	143,820	135,179,508
		6215	10,989,156	0	10,989,156	0	10,989,156	286,284	0	286,284	11,275,440
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,288,044	0	1,288,044	0	1,288,044	0	0	0	1,288,044
		6219	0	0	0	0	0	0	0	0	0
		6220	95,057,888	242,200	94,815,688	0	94,815,688	746,913	0	746,913	95,562,601
		6221	0	0	0	0	0	0	0	0	0
		6222	15,330,965	0	15,330,965	0	15,330,965	179,715	0	179,715	15,510,680
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	50,095,570	0	50,095,570	0	50,095,570	7,275	0	7,275	50,102,845
		6228	0	0	0	0	0	0	0	0	0
		6229	22,120,027	189,000	21,931,027	0	21,931,027	7,459	0	7,459	21,938,486
		7000	6,356,168,417	52,845,800	6,303,322,617	187,130	6,303,509,747	127,944,554	0	127,944,554	6,431,454,301
		7001	1,553,703	7,000	1,546,703	0	1,546,703	0	0	0	1,546,703
		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	70,846,981	621,600	70,225,381	0	70,225,381	24,154	0	24,154	70,249,535

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	7007	0	0	0	0	0	0	0	0	0
		7008	36,916,633	243,600	36,673,033	298,332	36,971,365	8,258,331	21,000	8,237,331	45,208,696
		7009	0	0	0	0	0	0	0	0	0
		7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7021	0	0	0	0	0	0	0	0	0
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	51,885	0	51,885	0	51,885	0	0	0	51,885
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540
		7043	43,396,592	376,600	43,019,992	0	43,019,992	44,762	0	44,762	43,064,754
		7044	8,666	0	8,666	0	8,666	0	0	0	8,666
		7045	0	0	0	0	0	0	0	0	0
		7046	17,222,116	140,000	17,082,116	0	17,082,116	118,173	0	118,173	17,200,289
		7047	53,708,722	600,600	53,108,122	0	53,108,122	24,638	0	24,638	53,132,760
		7048	0	0	0	0	0	0	0	0	0
		7049	22,901,910	357,000	22,544,910	0	22,544,910	11,373	0	11,373	22,556,283
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	80,322,293	789,600	79,532,693	0	79,532,693	28,506	0	28,506	79,561,199
		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	458,291,727	3,449,600	454,842,127	0	454,842,127	270,797	0	270,797	455,112,924
		7058	13,578,368	0	13,578,368	0	13,578,368	556,210	0	556,210	14,134,578
		7059	3,895,382	28,000	3,867,382	0	3,867,382	0	0	0	3,867,382
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	116,572,089	1,426,600	115,145,489	0	115,145,489	287,282	0	287,282	115,432,771
		7063	30,400,055	518,000	29,882,055	0	29,882,055	21,645	0	21,645	29,903,700
		7064	0	0	0	0	0	0	0	0	0
		7065	111,897,129	168,000	111,729,129	0	111,729,129	21,410,279	0	21,410,279	133,139,408
		7066	64,065	0	64,065	0	64,065	0	0	0	64,065
		7067	28,328,945	252,000	28,076,945	0	28,076,945	7,535	0	7,535	28,084,480
		7068	100,557,311	0	100,557,311	0	100,557,311	21,120,412	0	21,120,412	121,677,723
		7069	138,950,890	1,293,600	137,657,290	0	137,657,290	60,206	0	60,206	137,717,496
		7070	3,854,663	7,000	3,847,663	0	3,847,663	2,679,052	33,482	2,645,570	6,493,233
		7071	42,922,414	448,000	42,474,414	0	42,474,414	8,855	0	8,855	42,483,269
		7072	317,193,577	2,755,200	314,438,377	0	314,438,377	256,383	0	256,383	314,694,760

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	7073	230,964,299	1,729,000	229,235,299	0	229,235,299	55,915	0	55,915	229,291,214
		7074	215,349,130	2,086,000	213,263,130	0	213,263,130	65,752	0	65,752	213,328,882
		7075	0	0	0	0	0	0	0	0	0
		7076	1,450,737	14,000	1,436,737	0	1,436,737	0	0	0	1,436,737
		7077	0	0	0	0	0	0	0	0	0
		7078	128,563,889	1,034,600	127,529,289	0	127,529,289	879,369	0	879,369	128,408,658
		7079	107,323,956	1,232,000	106,091,956	0	106,091,956	66,706	0	66,706	106,158,662
		7080	34,978,965	0	34,978,965	0	34,978,965	1,437,224	0	1,437,224	36,416,189
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630
		7082	659,303,711	3,607,800	655,695,911	0	655,695,911	497,321	0	497,321	656,193,232
		7083	2,751,003	28,000	2,723,003	0	2,723,003	0	0	0	2,723,003
		7084	12,572,572	133,000	12,439,572	0	12,439,572	0	0	0	12,439,572
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	324,777,635	889,000	323,888,635	0	323,888,635	45,052,483	0	45,052,483	368,941,118
		7088	150,665,672	693,000	149,972,672	0	149,972,672	27,118	0	27,118	149,999,790
52000			4,957,669	0	4,957,669	0	4,957,669	50,979	0	50,979	5,008,648
52001			0	0	0	0	0	1,939,922	0	1,939,922	1,939,922
52003			31,847,744	21,000	31,826,744	0	31,826,744	89,895	0	89,895	31,916,639
52010			4,828,263	0	4,828,263	0	4,828,263	3,086,063	0	3,086,063	7,914,326
52011			0	0	0	0	0	0	0	0	0
52014			0	0	0	0	0	0	0	0	0
60000			470,360	0	470,360	0	470,360	0	0	0	470,360
60001			6,980,718	0	6,980,718	0	6,980,718	0	0	0	6,980,718
60002			7,367,579	0	7,367,579	0	7,367,579	0	0	0	7,367,579
60003			11,850,992	7,000	11,843,992	0	11,843,992	46,947	0	46,947	11,890,939
60005			421,322	0	421,322	0	421,322	2,042,227	0	2,042,227	2,463,549
60006			53,396,309	257,600	53,138,709	0	53,138,709	77,874	0	77,874	53,216,583
60007			8,591,420	7,000	8,584,420	5,250	8,589,670	0	0	0	8,589,670
60008			258,964	7,000	251,964	0	251,964	0	0	0	251,964
60009			256,260	0	256,260	0	256,260	0	0	0	256,260
60010			1,977,397	7,000	1,970,397	0	1,970,397	222,541	0	222,541	2,192,938
60012			1,331,929	0	1,331,929	0	1,331,929	109,525	0	109,525	1,441,454

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	60013	0	0	0	0	0	0	0	0	0
		60014	350,896	0	350,896	0	350,896	0	0	0	350,896
		60016	0	0	0	0	0	0	0	0	0
		60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195
		60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60047	351,593	0	351,593	0	351,593	0	0	0	351,593

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60049	40,779,710	14,000	40,765,710	0	40,765,710	208,993	0	208,993	40,974,703
		60050	1,739,920	21,000	1,718,920	0	1,718,920	5,554	0	5,554	1,724,474
		60051	1,031,440	0	1,031,440	0	1,031,440	0	0	0	1,031,440
		60052	8,808,745	7,000	8,801,745	0	8,801,745	28,017	0	28,017	8,829,762
		60053	8,036,633	0	8,036,633	0	8,036,633	418,702	0	418,702	8,455,335
		60054	0	0	0	0	0	164,486	0	164,486	164,486
		60055	834,074	0	834,074	0	834,074	0	0	0	834,074
		60056	0	0	0	0	0	0	0	0	0
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379
		60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169
		60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60087	18,297,488	7,000	18,290,488	0	18,290,488	0	0	0	18,290,488
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195
		60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
		62000	35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563
		63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570
		63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498
		63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328
		63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
		84000	14,470,882	7,000	14,463,882	0	14,463,882	488,001	14,000	474,001	14,937,883
		84001	32,474,367	42,000	32,432,367	0	32,432,367	171,088,564	0	171,088,564	203,520,931
		84002	115,896	0	115,896	0	115,896	0	0	0	115,896
		84003	47,763,314	28,000	47,735,314	0	47,735,314	120,985,758	0	120,985,758	168,721,072
		84004	65,227,258	35,000	65,192,258	0	65,192,258	279,702,169	0	279,702,169	344,894,427
		84005	38,290,198	70,000	38,220,198	0	38,220,198	371,506	0	371,506	38,591,704
		84006	2,748,301	0	2,748,301	0	2,748,301	0	0	0	2,748,301
		84007	1,869,056	0	1,869,056	0	1,869,056	1,882,276	0	1,882,276	3,751,332
		84010	9,382,939	35,000	9,347,939	0	9,347,939	0	0	0	9,347,939
		84011	562,009	0	562,009	0	562,009	0	0	0	562,009
		84012	5,090,032	42,000	5,048,032	0	5,048,032	4,314,434	0	4,314,434	9,362,466
		84013	13,488,366	0	13,488,366	0	13,488,366	136,608,681	0	136,608,681	150,097,047
		84014	1,677,754	0	1,677,754	0	1,677,754	0	0	0	1,677,754
		84015	3,707,644	14,000	3,693,644	0	3,693,644	0	0	0	3,693,644
		84016	1,062,770	0	1,062,770	0	1,062,770	0	0	0	1,062,770
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	58,467,965	42,000	58,425,965	0	58,425,965	2,613,040	7,000	2,606,040	61,032,005
		89001	2,237,224	0	2,237,224	42,658	2,279,882	0	0	0	2,279,882
		89002	1,590,072	0	1,590,072	0	1,590,072	9,152	0	9,152	1,599,224
		89003	2,768,975	0	2,768,975	0	2,768,975	15,660	0	15,660	2,784,635
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,810,348	14,000	1,796,348	0	1,796,348	0	0	0	1,796,348
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279
		89009	144,304	0	144,304	0	144,304	0	0	0	144,304



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,208,082	0	2,208,082	0	2,208,082	10,103	0	10,103	2,218,185
		89014	6,449,730	0	6,449,730	0	6,449,730	1,510,757	0	1,510,757	7,960,487
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828
		89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		89020	2,121,049	0	2,121,049	113,995	2,235,044	0	0	0	2,235,044
		89021	1,283,729	0	1,283,729	0	1,283,729	0	0	0	1,283,729
		89022	879,835	0	879,835	0	879,835	0	0	0	879,835
		89023	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263
		91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350
		91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886
		91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973
		92001	859,366	0	859,366	0	859,366	0	0	0	859,366
		92002	64,823,030	565,600	64,257,430	0	64,257,430	48,151	0	48,151	64,305,581
		92003	14,535,242	84,000	14,451,242	0	14,451,242	28,554	0	28,554	14,479,796

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0027	SOLANO COUNTY WATER AGENCY	92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	15,159,814	49,000	15,110,814	0	15,110,814	255,869	0	255,869	15,366,683
		92007	0	0	0	0	0	0	0	0	0
		92008	27,097,130	7,000	27,090,130	0	27,090,130	27,276,931	0	27,276,931	54,367,061
		92009	0	0	0	0	0	0	0	0	0
		92010	3,433,905	28,000	3,405,905	0	3,405,905	101,673	0	101,673	3,507,578
		92011	73,842,977	728,000	73,114,977	0	73,114,977	42,182	0	42,182	73,157,159
		92012	51,242,356	385,000	50,857,356	0	50,857,356	10,722	0	10,722	50,868,078
		92021	0	0	0	0	0	0	0	0	0
		92023	261,655	0	261,655	0	261,655	0	0	0	261,655
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SUBTOTAL FOR FUND	0027		60,152,334,245	388,489,751	59,763,844,494	31,818,199	59,795,662,693	2,541,213,634	288,912	2,540,924,722	62,336,587,415

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	1,574,696	0	1,574,696	0	1,574,696	0	0	0	1,574,696
		4009	0	0	0	0	0	0	0	0	0
		4011	120,437	0	120,437	0	120,437	29,128	0	29,128	149,565
		4017	3,458,270	0	3,458,270	0	3,458,270	57,308	0	57,308	3,515,578
		4022	0	0	0	0	0	0	0	0	0
		4023	2,854	0	2,854	0	2,854	0	0	0	2,854
		4025	5,516,019	28,000	5,488,019	0	5,488,019	6,153,715	0	6,153,715	11,641,734
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	2,468,879	0	2,468,879	2,468,879
		4033	11,414,258	0	11,414,258	0	11,414,258	315,520	0	315,520	11,729,778
		4034	0	0	0	0	0	0	0	0	0
		4035	5,253,053	0	5,253,053	0	5,253,053	6,979,017	0	6,979,017	12,232,070
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60051	1,031,440	0	1,031,440	0	1,031,440	0	0	0	1,031,440
		60054	0	0	0	0	0	164,486	0	164,486	164,486
		60056	0	0	0	0	0	0	0	0	0
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0028	NORTH DELTA WATER AGENCY	63042	307,498	0	307,498	0	307,498	0	0	0	307,498
		63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		84000	14,470,882	7,000	14,463,882	0	14,463,882	488,001	14,000	474,001	14,937,883
		84005	38,290,198	70,000	38,220,198	0	38,220,198	371,506	0	371,506	38,591,704
		84007	1,869,056	0	1,869,056	0	1,869,056	1,882,276	0	1,882,276	3,751,332
		84016	1,062,770	0	1,062,770	0	1,062,770	0	0	0	1,062,770
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	58,467,965	42,000	58,425,965	0	58,425,965	2,613,040	7,000	2,606,040	61,032,005
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SUBTOTAL FOR FUND	0028		253,486,254	266,000	253,220,254	0	253,220,254	24,387,339	21,000	24,366,339	277,586,593









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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030	SC FLD STATE WTR PJ-ZONE 1	6101	477,807	0	477,807	0	477,807	0	0	0	477,807
		6102	21,880,000	182,000	21,698,000	0	21,698,000	64,481	0	64,481	21,762,481
		6103	150,283,645	1,267,000	149,016,645	0	149,016,645	217,935	0	217,935	149,234,580
		6104	0	0	0	0	0	0	0	0	0
		6106	39,839,269	140,000	39,699,269	0	39,699,269	96,531	0	96,531	39,795,800
		6107	293,838	7,000	286,838	0	286,838	0	0	0	286,838
		6108	0	0	0	0	0	0	0	0	0
		6109	74,109,022	693,000	73,416,022	0	73,416,022	112,293	0	112,293	73,528,315
		6110	335,912,137	1,199,800	334,712,337	0	334,712,337	89,318	0	89,318	334,801,655
		6111	83,609,899	448,000	83,161,899	0	83,161,899	3,649,051	0	3,649,051	86,810,950
		6112	520,016	0	520,016	0	520,016	0	0	0	520,016
		6114	0	0	0	0	0	0	0	0	0
		6115	223,698	0	223,698	0	223,698	0	0	0	223,698
		6116	0	0	0	0	0	136,672	0	136,672	136,672
		6117	6,471,824	49,000	6,422,824	0	6,422,824	0	0	0	6,422,824
		6118	26,643,426	70,000	26,573,426	0	26,573,426	49,750	0	49,750	26,623,176
		6119	973,155	0	973,155	0	973,155	0	0	0	973,155
		6120	313,583	7,000	306,583	0	306,583	0	0	0	306,583
		6121	0	0	0	0	0	0	0	0	0
		6122	61,266,933	523,600	60,743,333	0	60,743,333	149,518	0	149,518	60,892,851
		6123	80,641,658	826,000	79,815,658	0	79,815,658	76,576	0	76,576	79,892,234
		6124	1,852,412	7,000	1,845,412	0	1,845,412	0	0	0	1,845,412
		6125	5,035,654	42,000	4,993,654	0	4,993,654	0	0	0	4,993,654
		6126	4,009,949	0	4,009,949	0	4,009,949	3,154,603	0	3,154,603	7,164,552
		6127	178,185	0	178,185	0	178,185	0	0	0	178,185
		6128	122,654,472	1,076,600	121,577,872	0	121,577,872	137,115	0	137,115	121,714,987
		6131	0	0	0	0	0	0	0	0	0
		6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6133	904,766	0	904,766	0	904,766	0	0	0	904,766
		6135	1,393,256	0	1,393,256	0	1,393,256	0	0	0	1,393,256
		6136	2,633,501	0	2,633,501	0	2,633,501	0	0	0	2,633,501
		6137	1,566,766	0	1,566,766	0	1,566,766	0	0	0	1,566,766
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030	SC FLD STATE WTR PJ-ZONE 1	6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6152	0	0	0	0	0	0	0	0	0
		6154	8,571,320	49,000	8,522,320	0	8,522,320	0	0	0	8,522,320
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6163	789,606	0	789,606	0	789,606	0	0	0	789,606
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246
		6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	42,952,554	315,000	42,637,554	0	42,637,554	135,524	0	135,524	42,773,078

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030	SC FLD STATE WTR PJ-ZONE 1	6181	90,406,020	0	90,406,020	0	90,406,020	10,248	0	10,248	90,416,268
		6182	257,384,134	1,337,000	256,047,134	0	256,047,134	166,817	0	166,817	256,213,951
		6183	25,665,537	182,000	25,483,537	0	25,483,537	71,177	0	71,177	25,554,714
		6184	1,168,250	0	1,168,250	0	1,168,250	12,837	0	12,837	1,181,087
		6185	506,770	7,000	499,770	0	499,770	9,745	0	9,745	509,515
		6186	0	0	0	0	0	0	0	0	0
		6187	36,468,832	145,600	36,323,232	0	36,323,232	60,330	0	60,330	36,383,562
		6188	5,589,122	56,000	5,533,122	0	5,533,122	9,410	0	9,410	5,542,532
		6189	221,039	7,000	214,039	0	214,039	0	0	0	214,039
		6190	57,921,592	271,600	57,649,992	0	57,649,992	22,362	0	22,362	57,672,354
		6191	97,266,478	392,000	96,874,478	0	96,874,478	0	0	0	96,874,478
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	109,318,126	478,800	108,839,326	0	108,839,326	196,354	0	196,354	109,035,680
		6195	114,907	0	114,907	0	114,907	0	0	0	114,907
		6196	730,388	7,000	723,388	0	723,388	0	0	0	723,388
		6197	3,941,794	0	3,941,794	0	3,941,794	0	0	0	3,941,794
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	35,335,796	406,000	34,929,796	0	34,929,796	10,657	0	10,657	34,940,453
		6201	0	0	0	0	0	0	0	0	0
		6202	29,060,662	0	29,060,662	0	29,060,662	28,982,563	0	28,982,563	58,043,225
		6203	2,184,312	0	2,184,312	0	2,184,312	0	0	0	2,184,312
		6204	3,528,610	7,000	3,521,610	0	3,521,610	0	0	0	3,521,610
		6205	149,581,873	889,000	148,692,873	0	148,692,873	341,450	0	341,450	149,034,323
		6206	35,996,817	189,000	35,807,817	0	35,807,817	98,844	0	98,844	35,906,661
		6207	4,035,765	0	4,035,765	0	4,035,765	0	0	0	4,035,765
		6208	10,027,417	0	10,027,417	0	10,027,417	0	0	0	10,027,417
		6209	11,130,750	98,000	11,032,750	0	11,032,750	0	0	0	11,032,750
		6210	22,798,021	0	22,798,021	0	22,798,021	0	0	0	22,798,021
		6211	31,644,691	0	31,644,691	0	31,644,691	0	0	0	31,644,691
		6212	121,497,215	595,000	120,902,215	0	120,902,215	32,784	0	32,784	120,934,999
		6213	31,189,125	189,000	31,000,125	0	31,000,125	6,878	0	6,878	31,007,003

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030	SC FLD STATE WTR PJ-ZONE 1	6214	135,760,888	725,200	135,035,688	0	135,035,688	143,820	0	143,820	135,179,508
		6215	10,989,156	0	10,989,156	0	10,989,156	286,284	0	286,284	11,275,440
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,288,044	0	1,288,044	0	1,288,044	0	0	0	1,288,044
		6221	0	0	0	0	0	0	0	0	0
		6222	15,330,965	0	15,330,965	0	15,330,965	179,715	0	179,715	15,510,680
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	50,095,570	0	50,095,570	0	50,095,570	7,275	0	7,275	50,102,845
		6228	0	0	0	0	0	0	0	0	0
		6229	22,120,027	189,000	21,931,027	0	21,931,027	7,459	0	7,459	21,938,486
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60021	0	0	0	0	0	0	0	0	0
		63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030	SC FLD STATE WTR PJ-ZONE 1	63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328
		63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263
		91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030	SC FLD STATE WTR PJ-ZONE 1	91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350
		91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008



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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030	SC FLD STATE WTR PJ-ZONE 1	91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886
		91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0030	SC FLD STATE WTR PJ-ZONE 1	91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973

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SUBTOTAL FOR FUND 0030 15,540,200,263 93,925,551 15,446,274,712 1,002,872 15,447,277,584 467,531,270 14,000 467,517,270 15,914,794,854



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0032	SC FLD STATE WTR PJ-ZONE 2	3150	269,594,218	1,505,000	268,089,218	0	268,089,218	681,342	0	681,342	268,770,560
		3155	0	0	0	0	0	0	0	0	0
		3156	9,380,780	91,000	9,289,780	0	9,289,780	0	0	0	9,289,780
		3159	131,344,864	308,000	131,036,864	0	131,036,864	2,696,504	0	2,696,504	133,733,368
		3167	187,855,726	1,309,000	186,546,726	0	186,546,726	256,300	0	256,300	186,803,026
		3168	272,534,399	1,685,600	270,848,799	0	270,848,799	125,763	0	125,763	270,974,562
		3171	0	0	0	0	0	0	0	0	0
		3172	1,001,274	0	1,001,274	0	1,001,274	0	0	0	1,001,274
		3179	0	0	0	0	0	0	0	0	0
		3195	32,878,148	231,000	32,647,148	0	32,647,148	0	0	0	32,647,148
		3204	16,455,950	70,000	16,385,950	0	16,385,950	0	0	0	16,385,950
		3206	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	572,409	7,000	565,409	0	565,409	0	0	0	565,409
		3210	95,551,907	481,600	95,070,307	0	95,070,307	39,124	0	39,124	95,109,431
		3211	6,611,501	42,000	6,569,501	0	6,569,501	32,784	0	32,784	6,602,285
		3213	57,980,602	378,000	57,602,602	0	57,602,602	0	0	0	57,602,602
		3215	0	0	0	0	0	0	0	0	0
		3216	4,636,916	21,000	4,615,916	0	4,615,916	0	0	0	4,615,916
		3217	13,601,573	98,000	13,503,573	0	13,503,573	0	0	0	13,503,573
		3218	3,343,939	14,000	3,329,939	0	3,329,939	0	0	0	3,329,939
		3226	20,454,318	0	20,454,318	0	20,454,318	0	0	0	20,454,318
		3227	174,317	0	174,317	0	174,317	0	0	0	174,317
		3231	17,765,874	84,000	17,681,874	0	17,681,874	0	0	0	17,681,874
		3236	105,476	0	105,476	0	105,476	0	0	0	105,476
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
SUBTOTAL FOR FUND 0032		1,929,061,781	8,674,400	1,920,387,381	0	1,920,387,381	31,589,142	0	31,589,142	1,951,976,523

S O L A N O C O U N T Y 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 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	3000	2,193,245,582	21,802,200	2,171,443,382	0	2,171,443,382	4,689,894	0	4,689,894	2,176,133,276
		3001	1,360,888	7,000	1,353,888	0	1,353,888	0	0	0	1,353,888
		3002	283,640,852	2,335,200	281,305,652	0	281,305,652	6,324,528	0	6,324,528	287,630,180
		3003	128,401,474	1,629,600	126,771,874	0	126,771,874	71,719	0	71,719	126,843,593
		3004	16,887,161	98,000	16,789,161	0	16,789,161	0	0	0	16,789,161
		3005	20,246,472	182,000	20,064,472	0	20,064,472	775,457	0	775,457	20,839,929
		3006	113,370,336	795,200	112,575,136	0	112,575,136	10,258,071	0	10,258,071	122,833,207
		3007	335,935,923	2,637,600	333,298,323	0	333,298,323	2,763,848	0	2,763,848	336,062,171
		3008	48,409,443	602,000	47,807,443	0	47,807,443	48,077	0	48,077	47,855,520
		3009	0	0	0	0	0	28,886,611	0	28,886,611	28,886,611
		3010	47,233,365	0	47,233,365	0	47,233,365	5,465,225	0	5,465,225	52,698,590
		3011	28,075,521	133,000	27,942,521	0	27,942,521	0	0	0	27,942,521
		3012	0	0	0	0	0	0	0	0	0
		3013	3,305,609	0	3,305,609	0	3,305,609	622,874	0	622,874	3,928,483
		3014	78,421,731	0	78,421,731	150,500	78,572,231	8,423,890	0	8,423,890	86,996,121
		3015	575,157,056	2,933,000	572,224,056	0	572,224,056	562,996	0	562,996	572,787,052
		3016	0	0	0	0	0	0	0	0	0
		3017	31,810,127	0	31,810,127	0	31,810,127	4,227,266	0	4,227,266	36,037,393
		3018	24,808,200	140,000	24,668,200	0	24,668,200	13,356	0	13,356	24,681,556
		3019	10,803,165	0	10,803,165	0	10,803,165	169,738	0	169,738	10,972,903
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,271	0	26,271	627	26,898	0	0	0	26,898
		3023	17,403	0	17,403	0	17,403	0	0	0	17,403
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	151,944,487	1,517,600	150,426,887	0	150,426,887	208,829	0	208,829	150,635,716
		3027	0	0	0	0	0	0	0	0	0
		3028	1,427,008	0	1,427,008	0	1,427,008	0	0	0	1,427,008
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,587	0	13,587	0	13,587	0	0	0	13,587
		3032	27,080	0	27,080	0	27,080	0	0	0	27,080



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	3066	0	0	0	0	0	0	0	0	0
		3067	483,598	0	483,598	0	483,598	1,552,946	0	1,552,946	2,036,544
		3068	478,863,150	0	478,863,150	0	478,863,150	12,492,435	0	12,492,435	491,355,585
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	44,624,652	399,000	44,225,652	0	44,225,652	51,630	0	51,630	44,277,282
		3072	240,407	0	240,407	0	240,407	0	0	0	240,407
		3073	0	0	0	0	0	0	0	0	0
		3074	982,613	0	982,613	0	982,613	0	0	0	982,613
		3075	50,515,812	0	50,515,812	0	50,515,812	11,814,144	0	11,814,144	62,329,956
		3076	209,565,498	0	209,565,498	0	209,565,498	86,158,723	0	86,158,723	295,724,221
		3077	34,780,076	0	34,780,076	0	34,780,076	11,881,201	0	11,881,201	46,661,277
		3078	27,611,194	0	27,611,194	0	27,611,194	1,251,730	0	1,251,730	28,862,924
		3079	50,929,377	357,000	50,572,377	0	50,572,377	1,777,305	0	1,777,305	52,349,682
		3080	301,056	0	301,056	0	301,056	0	0	0	301,056
		3081	0	0	0	0	0	0	0	0	0
		3082	34,009,700	329,000	33,680,700	0	33,680,700	16,237	0	16,237	33,696,937
		3083	4,007,779	0	4,007,779	0	4,007,779	6,600	0	6,600	4,014,379
		3084	98,581,624	830,200	97,751,424	0	97,751,424	193,910	0	193,910	97,945,334
		3085	0	0	0	0	0	0	0	0	0
		3086	169,520,072	1,267,000	168,253,072	0	168,253,072	106,745	0	106,745	168,359,817
		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	15,341,630	196,000	15,145,630	0	15,145,630	0	0	0	15,145,630
		3091	28,521,232	371,000	28,150,232	0	28,150,232	22,087	0	22,087	28,172,319
		3092	0	0	0	0	0	0	0	0	0
		3093	13,913,917	63,000	13,850,917	0	13,850,917	387,717	0	387,717	14,238,634
		3094	0	0	0	0	0	0	0	0	0
		3095	304,880,163	2,632,000	302,248,163	0	302,248,163	468,428	0	468,428	302,716,591
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	31,578,515	287,000	31,291,515	0	31,291,515	21,964	0	21,964	31,313,479



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	3101	196,255,613	922,600	195,333,013	0	195,333,013	2,764,316	0	2,764,316	198,097,329
		3102	27,560,297	161,000	27,399,297	0	27,399,297	42,375	0	42,375	27,441,672
		3103	627,422	0	627,422	0	627,422	0	0	0	627,422
		3104	567,597,836	3,150,000	564,447,836	0	564,447,836	20,084,191	0	20,084,191	584,532,027
		3105	39,969,472	476,000	39,493,472	0	39,493,472	15,898	0	15,898	39,509,370
		3107	75,581,694	413,000	75,168,694	0	75,168,694	69,771	0	69,771	75,238,465
		3109	224,367	0	224,367	0	224,367	0	0	0	224,367
		3110	0	0	0	0	0	0	0	0	0
		3111	353,541	0	353,541	0	353,541	0	0	0	353,541
		3112	12,772,257	0	12,772,257	0	12,772,257	0	0	0	12,772,257
		3113	1,079,865,042	7,081,200	1,072,783,842	0	1,072,783,842	53,411,920	0	53,411,920	1,126,195,762
		3114	88,306,744	7,000	88,299,744	0	88,299,744	5,510,713	0	5,510,713	93,810,457
		3115	8,674,686	56,000	8,618,686	0	8,618,686	0	0	0	8,618,686
		3116	77,375,808	0	77,375,808	0	77,375,808	8,220,040	0	8,220,040	85,595,848
		3117	14,282,485	0	14,282,485	0	14,282,485	10,309,608	0	10,309,608	24,592,093
		3118	203,664	0	203,664	0	203,664	451,314	0	451,314	654,978
		3119	0	0	0	0	0	0	0	0	0
		3120	760,000	0	760,000	0	760,000	0	0	0	760,000
		3121	2,393,217	0	2,393,217	0	2,393,217	0	0	0	2,393,217
		3122	36,199,970	399,000	35,800,970	0	35,800,970	0	0	0	35,800,970
		3123	31,824,408	336,000	31,488,408	0	31,488,408	19,395	0	19,395	31,507,803
		3124	5,165,540	14,000	5,151,540	0	5,151,540	7,579	0	7,579	5,159,119
		3125	58,425,696	560,000	57,865,696	0	57,865,696	23,520	0	23,520	57,889,216
		3126	0	0	0	0	0	0	0	0	0
		3127	789,148,952	4,820,200	784,328,752	0	784,328,752	2,077,943	0	2,077,943	786,406,695
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	88,882,290	203,000	88,679,290	0	88,679,290	22,826	0	22,826	88,702,116
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	39,858,665	140,000	39,718,665	0	39,718,665	21,763	0	21,763	39,740,428
		3134	98,151,318	427,000	97,724,318	0	97,724,318	16,783	0	16,783	97,741,101
		3135	89,298,113	315,000	88,983,113	0	88,983,113	21,350	0	21,350	89,004,463

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	3136	25,072,067	133,000	24,939,067	0	24,939,067	0	0	0	24,939,067
		3137	0	0	0	0	0	0	0	0	0
		3138	36,663,254	0	36,663,254	0	36,663,254	1,730,634	0	1,730,634	38,393,888
		3139	14,507,372	0	14,507,372	0	14,507,372	1,457,736	0	1,457,736	15,965,108
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,467	0	6,467	0	6,467	0	0	0	6,467
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,527,078	0	18,527,078	0	18,527,078	0	0	0	18,527,078
		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	269,594,218	1,505,000	268,089,218	0	268,089,218	681,342	0	681,342	268,770,560
		3151	6,696,663	56,000	6,640,663	0	6,640,663	0	0	0	6,640,663
		3152	74,736,387	0	74,736,387	27,577,888	102,314,275	77,487,350	0	77,487,350	179,801,625
		3153	9,924,384	0	9,924,384	0	9,924,384	293,138	0	293,138	10,217,522
		3154	441,441,661	2,392,600	439,049,061	0	439,049,061	946,738	0	946,738	439,995,799
		3155	0	0	0	0	0	0	0	0	0
		3156	9,380,780	91,000	9,289,780	0	9,289,780	0	0	0	9,289,780
		3157	54,511,820	154,000	54,357,820	0	54,357,820	33,724	0	33,724	54,391,544
		3158	2,778,584	35,000	2,743,584	0	2,743,584	0	0	0	2,743,584
		3159	131,344,864	308,000	131,036,864	0	131,036,864	2,696,504	0	2,696,504	133,733,368
		3160	28,688,168	147,000	28,541,168	0	28,541,168	425,913	0	425,913	28,967,081
		3161	2,063,934	28,000	2,035,934	0	2,035,934	0	0	0	2,035,934
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	3,000,000	0	3,000,000	0	3,000,000	0	0	0	3,000,000
		3165	495,741,575	3,339,000	492,402,575	0	492,402,575	439,163	0	439,163	492,841,738
		3166	0	0	0	0	0	0	0	0	0
		3167	187,855,726	1,309,000	186,546,726	0	186,546,726	256,300	0	256,300	186,803,026
		3168	272,534,399	1,685,600	270,848,799	0	270,848,799	125,763	0	125,763	270,974,562

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	3169	7,670,098	0	7,670,098	0	7,670,098	352,908	0	352,908	8,023,006
		3170	1,393,212	14,000	1,379,212	0	1,379,212	0	0	0	1,379,212
		3171	0	0	0	0	0	0	0	0	0
		3172	1,001,274	0	1,001,274	0	1,001,274	0	0	0	1,001,274
		3174	216,152,569	1,407,000	214,745,569	0	214,745,569	158,688	0	158,688	214,904,257
		3175	54,072,314	0	54,072,314	0	54,072,314	5,308,778	0	5,308,778	59,381,092
		3176	0	0	0	0	0	0	0	0	0
		3177	20,694,141	0	20,694,141	0	20,694,141	0	0	0	20,694,141
		3178	63,325	0	63,325	0	63,325	26,819	0	26,819	90,144
		3179	0	0	0	0	0	0	0	0	0
		3180	221,009,928	287,000	220,722,928	0	220,722,928	16,533,196	0	16,533,196	237,256,124
		3181	84,193,717	0	84,193,717	0	84,193,717	7,002,810	0	7,002,810	91,196,527
		3182	19,372,370	0	19,372,370	0	19,372,370	1,035,034	0	1,035,034	20,407,404
		3183	30,507,567	350,000	30,157,567	0	30,157,567	54,809	0	54,809	30,212,376
		3185	70,606,702	0	70,606,702	0	70,606,702	772,739	0	772,739	71,379,441
		3186	0	0	0	0	0	0	0	0	0
		3187	115,583	0	115,583	0	115,583	0	0	0	115,583
		3188	0	0	0	0	0	0	0	0	0
		3189	3,630,185	0	3,630,185	0	3,630,185	0	0	0	3,630,185
		3190	4,167	0	4,167	0	4,167	0	0	0	4,167
		3191	295,393,801	1,638,000	293,755,801	0	293,755,801	154,631	0	154,631	293,910,432
		3192	224,381,919	973,000	223,408,919	0	223,408,919	90,875	0	90,875	223,499,794
		3193	211,360,921	1,302,000	210,058,921	0	210,058,921	130,838	0	130,838	210,189,759
		3194	2,578,292	14,000	2,564,292	0	2,564,292	0	0	0	2,564,292
		3195	32,878,148	231,000	32,647,148	0	32,647,148	0	0	0	32,647,148
		3196	6,921,757	0	6,921,757	0	6,921,757	419,555	0	419,555	7,341,312
		3197	0	0	0	0	0	0	0	0	0
		3198	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	18,835,868	82,600	18,753,268	0	18,753,268	0	0	0	18,753,268

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	3204	16,455,950	70,000	16,385,950	0	16,385,950	0	0	0	16,385,950
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	572,409	7,000	565,409	0	565,409	0	0	0	565,409
		3210	95,551,907	481,600	95,070,307	0	95,070,307	39,124	0	39,124	95,109,431
		3211	6,611,501	42,000	6,569,501	0	6,569,501	32,784	0	32,784	6,602,285
		3212	459,959	7,000	452,959	0	452,959	0	0	0	452,959
		3213	57,980,602	378,000	57,602,602	0	57,602,602	0	0	0	57,602,602
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,636,916	21,000	4,615,916	0	4,615,916	0	0	0	4,615,916
		3217	13,601,573	98,000	13,503,573	0	13,503,573	0	0	0	13,503,573
		3218	3,343,939	14,000	3,329,939	0	3,329,939	0	0	0	3,329,939
		3219	27,337,010	77,000	27,260,010	0	27,260,010	364,100	0	364,100	27,624,110
		3220	28,144,343	147,000	27,997,343	0	27,997,343	74,197	0	74,197	28,071,540
		3221	4,111	0	4,111	0	4,111	0	0	0	4,111
		3222	0	0	0	0	0	0	0	0	0
		3223	1,227,289	0	1,227,289	0	1,227,289	0	0	0	1,227,289
		3224	79,660	0	79,660	0	79,660	0	0	0	79,660
		3225	0	0	0	0	0	0	0	0	0
		3226	20,454,318	0	20,454,318	0	20,454,318	0	0	0	20,454,318
		3227	174,317	0	174,317	0	174,317	0	0	0	174,317
		3228	108,492,953	462,000	108,030,953	0	108,030,953	25,979	0	25,979	108,056,932
		3229	109,836	0	109,836	0	109,836	0	0	0	109,836
		3230	0	0	0	0	0	0	0	0	0
		3231	17,765,874	84,000	17,681,874	0	17,681,874	0	0	0	17,681,874
		3232	0	0	0	0	0	0	0	0	0
		3233	42,608,891	81,200	42,527,691	0	42,527,691	0	0	0	42,527,691
		3234	0	0	0	0	0	0	0	0	0
		3235	33,116,176	46,200	33,069,976	0	33,069,976	0	0	0	33,069,976
		3236	105,476	0	105,476	0	105,476	0	0	0	105,476

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	3237	0	0	0	0	0	0	0	0	0
		3238	51,853,211	56,000	51,797,211	0	51,797,211	50,896	0	50,896	51,848,107
		3239	14,941,396	0	14,941,396	0	14,941,396	225,000	0	225,000	15,166,396
		3240	57,727	0	57,727	0	57,727	0	0	0	57,727
		3241	0	0	0	0	0	0	0	0	0
		3242	1,532,907	0	1,532,907	0	1,532,907	1,628,533	0	1,628,533	3,161,440
		3243	6,676,185	0	6,676,185	0	6,676,185	47,473	0	47,473	6,723,658
		3244	0	0	0	0	0	0	0	0	0
		3245	68,236	0	68,236	0	68,236	0	0	0	68,236
		3246	33,997,556	14,000	33,983,556	0	33,983,556	2,241,293	0	2,241,293	36,224,849
		3247	0	0	0	0	0	0	0	0	0
		3248	1,037,090	0	1,037,090	0	1,037,090	0	0	0	1,037,090
		5000	96,866,529	994,000	95,872,529	0	95,872,529	452,236	0	452,236	96,324,765
		5001	107,775,894	1,316,000	106,459,894	0	106,459,894	69,800	0	69,800	106,529,694
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	145,721,205	1,281,000	144,440,205	0	144,440,205	676,417	0	676,417	145,116,622
		5005	449,623,288	3,374,000	446,249,288	0	446,249,288	4,162,133	0	4,162,133	450,411,421
		5006	195,801,123	2,030,000	193,771,123	0	193,771,123	326,211	0	326,211	194,097,334
		5007	2,730,177	0	2,730,177	0	2,730,177	73,151	0	73,151	2,803,328
		5008	0	0	0	0	0	0	0	0	0
		5009	27,558,445	119,000	27,439,445	0	27,439,445	21,240	0	21,240	27,460,685
		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	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321
		5017	181,587,910	1,258,600	180,329,310	52,500	180,381,810	11,652,310	7,000	11,645,310	192,027,120
		5018	48,072,897	406,000	47,666,897	0	47,666,897	1,151,128	0	1,151,128	48,818,025
		5019	30,332,580	175,000	30,157,580	0	30,157,580	708,997	0	708,997	30,866,577
		5020	190,208,939	1,580,600	188,628,339	0	188,628,339	3,390,389	0	3,390,389	192,018,728



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	6095	111,310,989	1,141,000	110,169,989	0	110,169,989	136,807	0	136,807	110,306,796
		6097	50,329,084	434,000	49,895,084	0	49,895,084	36,013	0	36,013	49,931,097
		6098	43,438,197	392,000	43,046,197	0	43,046,197	49,160	0	49,160	43,095,357
		6104	0	0	0	0	0	0	0	0	0
		6105	58,675,362	623,000	58,052,362	0	58,052,362	76,996	0	76,996	58,129,358
		6107	293,838	7,000	286,838	0	286,838	0	0	0	286,838
		6113	71,494,572	672,000	70,822,572	0	70,822,572	91,100	0	91,100	70,913,672
		6120	313,583	7,000	306,583	0	306,583	0	0	0	306,583
		6123	80,641,658	826,000	79,815,658	0	79,815,658	76,576	0	76,576	79,892,234
		6124	1,852,412	7,000	1,845,412	0	1,845,412	0	0	0	1,845,412
		6128	122,654,472	1,076,600	121,577,872	0	121,577,872	137,115	0	137,115	121,714,987
		6129	6,830,227	70,000	6,760,227	0	6,760,227	0	0	0	6,760,227
		6130	12,750,000	126,000	12,624,000	0	12,624,000	134,701	0	134,701	12,758,701
		6133	904,766	0	904,766	0	904,766	0	0	0	904,766
		6134	0	0	0	0	0	0	0	0	0
		6135	1,393,256	0	1,393,256	0	1,393,256	0	0	0	1,393,256
		6136	2,633,501	0	2,633,501	0	2,633,501	0	0	0	2,633,501
		6137	1,566,766	0	1,566,766	0	1,566,766	0	0	0	1,566,766
		6138	0	0	0	0	0	0	0	0	0
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,571,320	49,000	8,522,320	0	8,522,320	0	0	0	8,522,320
		6155	13,711,592	105,000	13,606,592	0	13,606,592	0	0	0	13,606,592
		6163	789,606	0	789,606	0	789,606	0	0	0	789,606
		6172	244,076,413	1,792,000	242,284,413	0	242,284,413	246,853	0	246,853	242,531,266
		6174	0	0	0	0	0	0	0	0	0
		6182	257,384,134	1,337,000	256,047,134	0	256,047,134	166,817	0	166,817	256,213,951
		6196	730,388	7,000	723,388	0	723,388	0	0	0	723,388
		6199	0	0	0	0	0	0	0	0	0
		6205	149,581,873	889,000	148,692,873	0	148,692,873	341,450	0	341,450	149,034,323
		6206	35,996,817	189,000	35,807,817	0	35,807,817	98,844	0	98,844	35,906,661
		6207	4,035,765	0	4,035,765	0	4,035,765	0	0	0	4,035,765
		6213	31,189,125	189,000	31,000,125	0	31,000,125	6,878	0	6,878	31,007,003

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	6214	135,760,888	725,200	135,035,688	0	135,035,688	143,820	0	143,820	135,179,508
		6218	1,288,044	0	1,288,044	0	1,288,044	0	0	0	1,288,044
		6219	0	0	0	0	0	0	0	0	0
		6220	95,057,888	242,200	94,815,688	0	94,815,688	746,913	0	746,913	95,562,601
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6229	22,120,027	189,000	21,931,027	0	21,931,027	7,459	0	7,459	21,938,486
		7082	659,303,711	3,607,800	655,695,911	0	655,695,911	497,321	0	497,321	656,193,232
		7086	0	0	0	0	0	0	0	0	0
		60000	470,360	0	470,360	0	470,360	0	0	0	470,360
		60001	6,980,718	0	6,980,718	0	6,980,718	0	0	0	6,980,718
		60002	7,367,579	0	7,367,579	0	7,367,579	0	0	0	7,367,579
		60003	11,850,992	7,000	11,843,992	0	11,843,992	46,947	0	46,947	11,890,939
		60005	421,322	0	421,322	0	421,322	2,042,227	0	2,042,227	2,463,549
		60006	53,396,309	257,600	53,138,709	0	53,138,709	77,874	0	77,874	53,216,583
		60007	8,591,420	7,000	8,584,420	5,250	8,589,670	0	0	0	8,589,670
		60008	258,964	7,000	251,964	0	251,964	0	0	0	251,964
		60009	256,260	0	256,260	0	256,260	0	0	0	256,260
		60010	1,977,397	7,000	1,970,397	0	1,970,397	222,541	0	222,541	2,192,938
		60012	1,331,929	0	1,331,929	0	1,331,929	109,525	0	109,525	1,441,454
		60013	0	0	0	0	0	0	0	0	0
		60014	350,896	0	350,896	0	350,896	0	0	0	350,896
		60016	0	0	0	0	0	0	0	0	0
		60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195
		60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60047	351,593	0	351,593	0	351,593	0	0	0	351,593
		60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60049	40,779,710	14,000	40,765,710	0	40,765,710	208,993	0	208,993	40,974,703
		60050	1,739,920	21,000	1,718,920	0	1,718,920	5,554	0	5,554	1,724,474
		60051	1,031,440	0	1,031,440	0	1,031,440	0	0	0	1,031,440
		60052	8,808,745	7,000	8,801,745	0	8,801,745	28,017	0	28,017	8,829,762
		60053	8,036,633	0	8,036,633	0	8,036,633	418,702	0	418,702	8,455,335
		60054	0	0	0	0	0	164,486	0	164,486	164,486
		60055	834,074	0	834,074	0	834,074	0	0	0	834,074
		60056	0	0	0	0	0	0	0	0	0
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195
		60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
		89001	2,237,224	0	2,237,224	42,658	2,279,882	0	0	0	2,279,882
		89002	1,590,072	0	1,590,072	0	1,590,072	9,152	0	9,152	1,599,224
		89003	2,768,975	0	2,768,975	0	2,768,975	15,660	0	15,660	2,784,635
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,810,348	14,000	1,796,348	0	1,796,348	0	0	0	1,796,348
		89009	144,304	0	144,304	0	144,304	0	0	0	144,304
		89012	0	0	0	0	0	0	0	0	0
		89013	2,208,082	0	2,208,082	0	2,208,082	10,103	0	10,103	2,218,185
		89014	6,449,730	0	6,449,730	0	6,449,730	1,510,757	0	1,510,757	7,960,487
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89020	2,121,049	0	2,121,049	113,995	2,235,044	0	0	0	2,235,044
		89021	1,283,729	0	1,283,729	0	1,283,729	0	0	0	1,283,729

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0036	LIB SPEC TAX ZONE 1	89022	879,835	0	879,835	0	879,835	0	0	0	879,835
		89023	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0036		22,436,943,312	138,163,200	22,298,780,112	28,339,538	22,327,119,650	647,090,468	28,000	647,062,468	22,974,182,118

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	219,178,648	2,492,000	216,686,648	0	216,686,648	5,484,517	0	5,484,517	222,171,165
		4001	8,699,403	140,000	8,559,403	0	8,559,403	17,599	0	17,599	8,577,002
		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	27,546	0	27,546	27,546
		4005	1,574,696	0	1,574,696	0	1,574,696	0	0	0	1,574,696
		4006	9,047,018	0	9,047,018	0	9,047,018	0	0	0	9,047,018
		4007	7,790,294	105,000	7,685,294	0	7,685,294	38,062	0	38,062	7,723,356
		4008	52,304,226	588,000	51,716,226	0	51,716,226	7,280	0	7,280	51,723,506
		4009	0	0	0	0	0	0	0	0	0
		4010	64,485	0	64,485	0	64,485	0	0	0	64,485
		4011	120,437	0	120,437	0	120,437	29,128	0	29,128	149,565
		4012	5,123,845	0	5,123,845	0	5,123,845	22,454	0	22,454	5,146,299
		4013	119,245	0	119,245	0	119,245	0	0	0	119,245
		4014	606,463	0	606,463	0	606,463	0	0	0	606,463
		4015	120,091,144	623,000	119,468,144	0	119,468,144	19,702,950	0	19,702,950	139,171,094
		4017	3,458,270	0	3,458,270	0	3,458,270	57,308	0	57,308	3,515,578
		4018	6,436,310	0	6,436,310	0	6,436,310	0	0	0	6,436,310
		4019	36,627,846	189,000	36,438,846	0	36,438,846	215,975	0	215,975	36,654,821
		4020	148,558,689	399,000	148,159,689	0	148,159,689	42,531	0	42,531	148,202,220
		4021	2,769,264	0	2,769,264	0	2,769,264	315,895	0	315,895	3,085,159
		4022	0	0	0	0	0	0	0	0	0
		4023	2,854	0	2,854	0	2,854	0	0	0	2,854
		4024	2,194,447	0	2,194,447	0	2,194,447	2,404,916	0	2,404,916	4,599,363
		4025	5,516,019	28,000	5,488,019	0	5,488,019	6,153,715	0	6,153,715	11,641,734
		4026	269,545	0	269,545	0	269,545	0	0	0	269,545
		4027	0	0	0	0	0	0	0	0	0
		4028	1,046,881,646	12,717,600	1,034,164,046	0	1,034,164,046	669,282	0	669,282	1,034,833,328
		4029	0	0	0	0	0	0	0	0	0
		4030	70,041,933	595,000	69,446,933	0	69,446,933	79,481	0	79,481	69,526,414
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	2,468,879	0	2,468,879	2,468,879
		4033	11,414,258	0	11,414,258	0	11,414,258	315,520	0	315,520	11,729,778

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0037	LIB SPEC TAX ZONE 2	4034	0	0	0	0	0	0	0	0	0
		4035	5,253,053	0	5,253,053	0	5,253,053	6,979,017	0	6,979,017	12,232,070
		4036	0	0	0	0	0	0	0	0	0
		84000	14,470,882	7,000	14,463,882	0	14,463,882	488,001	14,000	474,001	14,937,883
		84001	32,474,367	42,000	32,432,367	0	32,432,367	171,088,564	0	171,088,564	203,520,931
		84002	115,896	0	115,896	0	115,896	0	0	0	115,896
		84003	47,763,314	28,000	47,735,314	0	47,735,314	120,985,758	0	120,985,758	168,721,072
		84004	65,227,258	35,000	65,192,258	0	65,192,258	279,702,169	0	279,702,169	344,894,427
		84005	38,290,198	70,000	38,220,198	0	38,220,198	371,506	0	371,506	38,591,704
		84006	2,748,301	0	2,748,301	0	2,748,301	0	0	0	2,748,301
		84007	1,869,056	0	1,869,056	0	1,869,056	1,882,276	0	1,882,276	3,751,332
		84010	9,382,939	35,000	9,347,939	0	9,347,939	0	0	0	9,347,939
		84011	562,009	0	562,009	0	562,009	0	0	0	562,009
		84012	5,090,032	42,000	5,048,032	0	5,048,032	4,314,434	0	4,314,434	9,362,466
		84013	13,488,366	0	13,488,366	0	13,488,366	136,608,681	0	136,608,681	150,097,047
		84014	1,677,754	0	1,677,754	0	1,677,754	0	0	0	1,677,754
		84015	3,707,644	14,000	3,693,644	0	3,693,644	0	0	0	3,693,644
		84016	1,062,770	0	1,062,770	0	1,062,770	0	0	0	1,062,770
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	58,467,965	42,000	58,425,965	0	58,425,965	2,613,040	7,000	2,606,040	61,032,005
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SUBTOTAL FOR FUND	0037		2,060,542,789	18,191,600	2,042,351,189	0	2,042,351,189	763,086,484	21,000	763,065,484	2,805,416,673

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60115	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0038		38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0039	CO SER AREA S-2	60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
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SUBTOTAL FOR FUND 0039			6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0040	CO SER AREA S-3	60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
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SUBTOTAL FOR FUND	0040		5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0044	CO SER AREA S-7	60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
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SUBTOTAL FOR FUND 0044			5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	SOL COUNTY LIGHTING SVC AREA	52000	4,957,669	0	4,957,669	0	4,957,669	50,979	0	50,979	5,008,648
		52001	0	0	0	0	0	1,939,922	0	1,939,922	1,939,922
		52003	31,847,744	21,000	31,826,744	0	31,826,744	89,895	0	89,895	31,916,639
		52010	4,828,263	0	4,828,263	0	4,828,263	3,086,063	0	3,086,063	7,914,326
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	470,360	0	470,360	0	470,360	0	0	0	470,360
		60001	6,980,718	0	6,980,718	0	6,980,718	0	0	0	6,980,718
		60002	7,367,579	0	7,367,579	0	7,367,579	0	0	0	7,367,579
		60003	11,850,992	7,000	11,843,992	0	11,843,992	46,947	0	46,947	11,890,939
		60005	421,322	0	421,322	0	421,322	2,042,227	0	2,042,227	2,463,549
		60006	53,396,309	257,600	53,138,709	0	53,138,709	77,874	0	77,874	53,216,583
		60007	8,591,420	7,000	8,584,420	5,250	8,589,670	0	0	0	8,589,670
		60008	258,964	7,000	251,964	0	251,964	0	0	0	251,964
		60009	256,260	0	256,260	0	256,260	0	0	0	256,260
		60010	1,977,397	7,000	1,970,397	0	1,970,397	222,541	0	222,541	2,192,938
		60012	1,331,929	0	1,331,929	0	1,331,929	109,525	0	109,525	1,441,454
		60013	0	0	0	0	0	0	0	0	0
		60014	350,896	0	350,896	0	350,896	0	0	0	350,896
		60016	0	0	0	0	0	0	0	0	0
		60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918

S O L A N O C O U N T Y 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 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	SOL COUNTY LIGHTING SVC AREA	60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195
		60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60047	351,593	0	351,593	0	351,593	0	0	0	351,593
		60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60049	40,779,710	14,000	40,765,710	0	40,765,710	208,993	0	208,993	40,974,703
		60050	1,739,920	21,000	1,718,920	0	1,718,920	5,554	0	5,554	1,724,474
		60051	1,031,440	0	1,031,440	0	1,031,440	0	0	0	1,031,440
		60052	8,808,745	7,000	8,801,745	0	8,801,745	28,017	0	28,017	8,829,762
		60053	8,036,633	0	8,036,633	0	8,036,633	418,702	0	418,702	8,455,335
		60054	0	0	0	0	0	164,486	0	164,486	164,486
		60055	834,074	0	834,074	0	834,074	0	0	0	834,074
		60056	0	0	0	0	0	0	0	0	0
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379
		60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	SOL COUNTY LIGHTING SVC AREA	60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169
		60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354
		60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60087	18,297,488	7,000	18,290,488	0	18,290,488	0	0	0	18,290,488
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	SOL COUNTY LIGHTING SVC AREA	60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195
		60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		62000	35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145
		63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563
		63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	SOL COUNTY LIGHTING SVC AREA	63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570
		63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549
		63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498
		63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	SOL COUNTY LIGHTING SVC AREA	63051	585,328	0	585,328	0	585,328	0	0	0	585,328
		63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940
		77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
		84000	14,470,882	7,000	14,463,882	0	14,463,882	488,001	14,000	474,001	14,937,883
		84001	32,474,367	42,000	32,432,367	0	32,432,367	171,088,564	0	171,088,564	203,520,931
		84002	115,896	0	115,896	0	115,896	0	0	0	115,896
		84003	47,763,314	28,000	47,735,314	0	47,735,314	120,985,758	0	120,985,758	168,721,072
		84004	65,227,258	35,000	65,192,258	0	65,192,258	279,702,169	0	279,702,169	344,894,427
		84005	38,290,198	70,000	38,220,198	0	38,220,198	371,506	0	371,506	38,591,704
		84006	2,748,301	0	2,748,301	0	2,748,301	0	0	0	2,748,301
		84007	1,869,056	0	1,869,056	0	1,869,056	1,882,276	0	1,882,276	3,751,332
		84010	9,382,939	35,000	9,347,939	0	9,347,939	0	0	0	9,347,939
		84011	562,009	0	562,009	0	562,009	0	0	0	562,009
		84012	5,090,032	42,000	5,048,032	0	5,048,032	4,314,434	0	4,314,434	9,362,466



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	SOL COUNTY LIGHTING SVC AREA	84013	13,488,366	0	13,488,366	0	13,488,366	136,608,681	0	136,608,681	150,097,047
		84014	1,677,754	0	1,677,754	0	1,677,754	0	0	0	1,677,754
		84015	3,707,644	14,000	3,693,644	0	3,693,644	0	0	0	3,693,644
		84016	1,062,770	0	1,062,770	0	1,062,770	0	0	0	1,062,770
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	58,467,965	42,000	58,425,965	0	58,425,965	2,613,040	7,000	2,606,040	61,032,005
		89001	2,237,224	0	2,237,224	42,658	2,279,882	0	0	0	2,279,882
		89002	1,590,072	0	1,590,072	0	1,590,072	9,152	0	9,152	1,599,224
		89003	2,768,975	0	2,768,975	0	2,768,975	15,660	0	15,660	2,784,635
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,810,348	14,000	1,796,348	0	1,796,348	0	0	0	1,796,348
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279
		89009	144,304	0	144,304	0	144,304	0	0	0	144,304
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,208,082	0	2,208,082	0	2,208,082	10,103	0	10,103	2,218,185
		89014	6,449,730	0	6,449,730	0	6,449,730	1,510,757	0	1,510,757	7,960,487
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828
		89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		89020	2,121,049	0	2,121,049	113,995	2,235,044	0	0	0	2,235,044
		89021	1,283,729	0	1,283,729	0	1,283,729	0	0	0	1,283,729
		89022	879,835	0	879,835	0	879,835	0	0	0	879,835
		89023	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	SOL COUNTY LIGHTING SVC AREA	91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263
		91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	SOL COUNTY LIGHTING SVC AREA	91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350
		91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	SOL COUNTY LIGHTING SVC AREA	91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886
		91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0046	SOL COUNTY LIGHTING SVC AREA	91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973
		92001	859,366	0	859,366	0	859,366	0	0	0	859,366
		92002	64,823,030	565,600	64,257,430	0	64,257,430	48,151	0	48,151	64,305,581
		92003	14,535,242	84,000	14,451,242	0	14,451,242	28,554	0	28,554	14,479,796
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	15,159,814	49,000	15,110,814	0	15,110,814	255,869	0	255,869	15,366,683
		92007	0	0	0	0	0	0	0	0	0
		92008	27,097,130	7,000	27,090,130	0	27,090,130	27,276,931	0	27,276,931	54,367,061
		92009	0	0	0	0	0	0	0	0	0
		92010	3,433,905	28,000	3,405,905	0	3,405,905	101,673	0	101,673	3,507,578
		92011	73,842,977	728,000	73,114,977	0	73,114,977	42,182	0	42,182	73,157,159
		92012	51,242,356	385,000	50,857,356	0	50,857,356	10,722	0	10,722	50,868,078
		92021	0	0	0	0	0	0	0	0	0
		92023	261,655	0	261,655	0	261,655	0	0	0	261,655

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SUBTOTAL FOR FUND 0046 4,549,037,362 19,593,419 4,529,443,943 1,010,864 4,530,454,807 890,122,001 91,000 890,031,001 5,420,485,808

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1004	0	0	0	0	0	0	0	0	0
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1006	0	0	0	0	0	0	0	0	0
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		3000	2,193,245,582	21,802,200	2,171,443,382	0	2,171,443,382	4,689,894	0	4,689,894	2,176,133,276
		3001	1,360,888	7,000	1,353,888	0	1,353,888	0	0	0	1,353,888
		3002	283,640,852	2,335,200	281,305,652	0	281,305,652	6,324,528	0	6,324,528	287,630,180
		3003	128,401,474	1,629,600	126,771,874	0	126,771,874	71,719	0	71,719	126,843,593
		3004	16,887,161	98,000	16,789,161	0	16,789,161	0	0	0	16,789,161
		3005	20,246,472	182,000	20,064,472	0	20,064,472	775,457	0	775,457	20,839,929
		3006	113,370,336	795,200	112,575,136	0	112,575,136	10,258,071	0	10,258,071	122,833,207
		3007	335,935,923	2,637,600	333,298,323	0	333,298,323	2,763,848	0	2,763,848	336,062,171
		3008	48,409,443	602,000	47,807,443	0	47,807,443	48,077	0	48,077	47,855,520
		3009	0	0	0	0	0	28,886,611	0	28,886,611	28,886,611
		3010	47,233,365	0	47,233,365	0	47,233,365	5,465,225	0	5,465,225	52,698,590
		3011	28,075,521	133,000	27,942,521	0	27,942,521	0	0	0	27,942,521
		3012	0	0	0	0	0	0	0	0	0
		3013	3,305,609	0	3,305,609	0	3,305,609	622,874	0	622,874	3,928,483
		3014	78,421,731	0	78,421,731	150,500	78,572,231	8,423,890	0	8,423,890	86,996,121
		3015	575,157,056	2,933,000	572,224,056	0	572,224,056	562,996	0	562,996	572,787,052







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	3082	34,009,700	329,000	33,680,700	0	33,680,700	16,237	0	16,237	33,696,937
		3083	4,007,779	0	4,007,779	0	4,007,779	6,600	0	6,600	4,014,379
		3084	98,581,624	830,200	97,751,424	0	97,751,424	193,910	0	193,910	97,945,334
		3085	0	0	0	0	0	0	0	0	0
		3086	169,520,072	1,267,000	168,253,072	0	168,253,072	106,745	0	106,745	168,359,817
		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	15,341,630	196,000	15,145,630	0	15,145,630	0	0	0	15,145,630
		3091	28,521,232	371,000	28,150,232	0	28,150,232	22,087	0	22,087	28,172,319
		3092	0	0	0	0	0	0	0	0	0
		3093	13,913,917	63,000	13,850,917	0	13,850,917	387,717	0	387,717	14,238,634
		3094	0	0	0	0	0	0	0	0	0
		3095	304,880,163	2,632,000	302,248,163	0	302,248,163	468,428	0	468,428	302,716,591
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	31,578,515	287,000	31,291,515	0	31,291,515	21,964	0	21,964	31,313,479
		3101	196,255,613	922,600	195,333,013	0	195,333,013	2,764,316	0	2,764,316	198,097,329
		3102	27,560,297	161,000	27,399,297	0	27,399,297	42,375	0	42,375	27,441,672
		3103	627,422	0	627,422	0	627,422	0	0	0	627,422
		3104	567,597,836	3,150,000	564,447,836	0	564,447,836	20,084,191	0	20,084,191	584,532,027
		3105	39,969,472	476,000	39,493,472	0	39,493,472	15,898	0	15,898	39,509,370
		3107	75,581,694	413,000	75,168,694	0	75,168,694	69,771	0	69,771	75,238,465
		3109	224,367	0	224,367	0	224,367	0	0	0	224,367
		3110	0	0	0	0	0	0	0	0	0
		3111	353,541	0	353,541	0	353,541	0	0	0	353,541
		3112	12,772,257	0	12,772,257	0	12,772,257	0	0	0	12,772,257
		3113	1,079,865,042	7,081,200	1,072,783,842	0	1,072,783,842	53,411,920	0	53,411,920	1,126,195,762
		3114	88,306,744	7,000	88,299,744	0	88,299,744	5,510,713	0	5,510,713	93,810,457
		3115	8,674,686	56,000	8,618,686	0	8,618,686	0	0	0	8,618,686
		3116	77,375,808	0	77,375,808	0	77,375,808	8,220,040	0	8,220,040	85,595,848
		3117	14,282,485	0	14,282,485	0	14,282,485	10,309,608	0	10,309,608	24,592,093
		3118	203,664	0	203,664	0	203,664	451,314	0	451,314	654,978

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	3119	0	0	0	0	0	0	0	0	0
		3120	760,000	0	760,000	0	760,000	0	0	0	760,000
		3121	2,393,217	0	2,393,217	0	2,393,217	0	0	0	2,393,217
		3122	36,199,970	399,000	35,800,970	0	35,800,970	0	0	0	35,800,970
		3123	31,824,408	336,000	31,488,408	0	31,488,408	19,395	0	19,395	31,507,803
		3124	5,165,540	14,000	5,151,540	0	5,151,540	7,579	0	7,579	5,159,119
		3125	58,425,696	560,000	57,865,696	0	57,865,696	23,520	0	23,520	57,889,216
		3126	0	0	0	0	0	0	0	0	0
		3127	789,148,952	4,820,200	784,328,752	0	784,328,752	2,077,943	0	2,077,943	786,406,695
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	88,882,290	203,000	88,679,290	0	88,679,290	22,826	0	22,826	88,702,116
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	39,858,665	140,000	39,718,665	0	39,718,665	21,763	0	21,763	39,740,428
		3134	98,151,318	427,000	97,724,318	0	97,724,318	16,783	0	16,783	97,741,101
		3135	89,298,113	315,000	88,983,113	0	88,983,113	21,350	0	21,350	89,004,463
		3136	25,072,067	133,000	24,939,067	0	24,939,067	0	0	0	24,939,067
		3137	0	0	0	0	0	0	0	0	0
		3138	36,663,254	0	36,663,254	0	36,663,254	1,730,634	0	1,730,634	38,393,888
		3139	14,507,372	0	14,507,372	0	14,507,372	1,457,736	0	1,457,736	15,965,108
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,467	0	6,467	0	6,467	0	0	0	6,467
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,527,078	0	18,527,078	0	18,527,078	0	0	0	18,527,078
		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	269,594,218	1,505,000	268,089,218	0	268,089,218	681,342	0	681,342	268,770,560
		3151	6,696,663	56,000	6,640,663	0	6,640,663	0	0	0	6,640,663



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	3187	115,583	0	115,583	0	115,583	0	0	0	115,583
		3188	0	0	0	0	0	0	0	0	0
		3189	3,630,185	0	3,630,185	0	3,630,185	0	0	0	3,630,185
		3190	4,167	0	4,167	0	4,167	0	0	0	4,167
		3191	295,393,801	1,638,000	293,755,801	0	293,755,801	154,631	0	154,631	293,910,432
		3192	224,381,919	973,000	223,408,919	0	223,408,919	90,875	0	90,875	223,499,794
		3193	211,360,921	1,302,000	210,058,921	0	210,058,921	130,838	0	130,838	210,189,759
		3194	2,578,292	14,000	2,564,292	0	2,564,292	0	0	0	2,564,292
		3195	32,878,148	231,000	32,647,148	0	32,647,148	0	0	0	32,647,148
		3196	6,921,757	0	6,921,757	0	6,921,757	419,555	0	419,555	7,341,312
		3197	0	0	0	0	0	0	0	0	0
		3198	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	18,835,868	82,600	18,753,268	0	18,753,268	0	0	0	18,753,268
		3204	16,455,950	70,000	16,385,950	0	16,385,950	0	0	0	16,385,950
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	572,409	7,000	565,409	0	565,409	0	0	0	565,409
		3210	95,551,907	481,600	95,070,307	0	95,070,307	39,124	0	39,124	95,109,431
		3211	6,611,501	42,000	6,569,501	0	6,569,501	32,784	0	32,784	6,602,285
		3212	459,959	7,000	452,959	0	452,959	0	0	0	452,959
		3213	57,980,602	378,000	57,602,602	0	57,602,602	0	0	0	57,602,602
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,636,916	21,000	4,615,916	0	4,615,916	0	0	0	4,615,916
		3217	13,601,573	98,000	13,503,573	0	13,503,573	0	0	0	13,503,573
		3218	3,343,939	14,000	3,329,939	0	3,329,939	0	0	0	3,329,939
		3219	27,337,010	77,000	27,260,010	0	27,260,010	364,100	0	364,100	27,624,110

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	3220	28,144,343	147,000	27,997,343	0	27,997,343	74,197	0	74,197	28,071,540
		3221	4,111	0	4,111	0	4,111	0	0	0	4,111
		3222	0	0	0	0	0	0	0	0	0
		3223	1,227,289	0	1,227,289	0	1,227,289	0	0	0	1,227,289
		3224	79,660	0	79,660	0	79,660	0	0	0	79,660
		3225	0	0	0	0	0	0	0	0	0
		3226	20,454,318	0	20,454,318	0	20,454,318	0	0	0	20,454,318
		3227	174,317	0	174,317	0	174,317	0	0	0	174,317
		3228	108,492,953	462,000	108,030,953	0	108,030,953	25,979	0	25,979	108,056,932
		3229	109,836	0	109,836	0	109,836	0	0	0	109,836
		3230	0	0	0	0	0	0	0	0	0
		3231	17,765,874	84,000	17,681,874	0	17,681,874	0	0	0	17,681,874
		3232	0	0	0	0	0	0	0	0	0
		3233	42,608,891	81,200	42,527,691	0	42,527,691	0	0	0	42,527,691
		3234	0	0	0	0	0	0	0	0	0
		3235	33,116,176	46,200	33,069,976	0	33,069,976	0	0	0	33,069,976
		3236	105,476	0	105,476	0	105,476	0	0	0	105,476
		3237	0	0	0	0	0	0	0	0	0
		3238	51,853,211	56,000	51,797,211	0	51,797,211	50,896	0	50,896	51,848,107
		3239	14,941,396	0	14,941,396	0	14,941,396	225,000	0	225,000	15,166,396
		3240	57,727	0	57,727	0	57,727	0	0	0	57,727
		3241	0	0	0	0	0	0	0	0	0
		3242	1,532,907	0	1,532,907	0	1,532,907	1,628,533	0	1,628,533	3,161,440
		3243	6,676,185	0	6,676,185	0	6,676,185	47,473	0	47,473	6,723,658
		3244	0	0	0	0	0	0	0	0	0
		3245	68,236	0	68,236	0	68,236	0	0	0	68,236
		3246	33,997,556	14,000	33,983,556	0	33,983,556	2,241,293	0	2,241,293	36,224,849
		3247	0	0	0	0	0	0	0	0	0
		3248	1,037,090	0	1,037,090	0	1,037,090	0	0	0	1,037,090
		5000	96,866,529	994,000	95,872,529	0	95,872,529	452,236	0	452,236	96,324,765
		5001	107,775,894	1,316,000	106,459,894	0	106,459,894	69,800	0	69,800	106,529,694
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	5004	145,721,205	1,281,000	144,440,205	0	144,440,205	676,417	0	676,417	145,116,622
		5005	449,623,288	3,374,000	446,249,288	0	446,249,288	4,162,133	0	4,162,133	450,411,421
		5006	195,801,123	2,030,000	193,771,123	0	193,771,123	326,211	0	326,211	194,097,334
		5007	2,730,177	0	2,730,177	0	2,730,177	73,151	0	73,151	2,803,328
		5008	0	0	0	0	0	0	0	0	0
		5009	27,558,445	119,000	27,439,445	0	27,439,445	21,240	0	21,240	27,460,685
		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	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321
		5017	181,587,910	1,258,600	180,329,310	52,500	180,381,810	11,652,310	7,000	11,645,310	192,027,120
		5018	48,072,897	406,000	47,666,897	0	47,666,897	1,151,128	0	1,151,128	48,818,025
		5019	30,332,580	175,000	30,157,580	0	30,157,580	708,997	0	708,997	30,866,577
		5020	190,208,939	1,580,600	188,628,339	0	188,628,339	3,390,389	0	3,390,389	192,018,728
		5021	38,010,605	0	38,010,605	0	38,010,605	251,761	0	251,761	38,262,366
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	72,250,464	497,000	71,753,464	0	71,753,464	226,647	0	226,647	71,980,111
		5025	362,594,162	3,360,000	359,234,162	0	359,234,162	294,907	0	294,907	359,529,069
		5026	0	0	0	0	0	0	0	0	0
		5027	21,903,565	217,000	21,686,565	0	21,686,565	34,559	0	34,559	21,721,124
		5028	3,764,930	0	3,764,930	0	3,764,930	87,156	0	87,156	3,852,086
		5029	0	0	0	0	0	0	0	0	0
		5030	9,319,792	77,000	9,242,792	0	9,242,792	0	0	0	9,242,792
		5031	7,525,583	63,000	7,462,583	0	7,462,583	6,714	0	6,714	7,469,297
		5032	1,132,609	0	1,132,609	0	1,132,609	53,923	0	53,923	1,186,532
		5033	0	0	0	0	0	775,846	0	775,846	775,846
		5034	0	0	0	0	0	0	0	0	0
		5035	269,481,929	1,776,600	267,705,329	0	267,705,329	83,392	0	83,392	267,788,721
		5036	135,063	7,000	128,063	0	128,063	0	0	0	128,063

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	5037	4,332,741	7,000	4,325,741	0	4,325,741	0	0	0	4,325,741
		5038	23,075	0	23,075	0	23,075	0	0	0	23,075
		5039	0	0	0	0	0	0	0	0	0
		5040	7,352,047	0	7,352,047	0	7,352,047	24,756	0	24,756	7,376,803
		6133	904,766	0	904,766	0	904,766	0	0	0	904,766
		6134	0	0	0	0	0	0	0	0	0
		6135	1,393,256	0	1,393,256	0	1,393,256	0	0	0	1,393,256
		6136	2,633,501	0	2,633,501	0	2,633,501	0	0	0	2,633,501
		6137	1,566,766	0	1,566,766	0	1,566,766	0	0	0	1,566,766
		6138	0	0	0	0	0	0	0	0	0
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746
		6140	0	0	0	0	0	0	0	0	0
		6144	0	0	0	0	0	0	0	0	0
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6163	789,606	0	789,606	0	789,606	0	0	0	789,606
		6219	0	0	0	0	0	0	0	0	0
		7000	6,356,168,417	52,845,800	6,303,322,617	187,130	6,303,509,747	127,944,554	0	127,944,554	6,431,454,301
		7001	1,553,703	7,000	1,546,703	0	1,546,703	0	0	0	1,546,703
		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	70,846,981	621,600	70,225,381	0	70,225,381	24,154	0	24,154	70,249,535
		7007	0	0	0	0	0	0	0	0	0
		7008	36,916,633	243,600	36,673,033	298,332	36,971,365	8,258,331	21,000	8,237,331	45,208,696
		7009	0	0	0	0	0	0	0	0	0
		7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7021	0	0	0	0	0	0	0	0	0
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	51,885	0	51,885	0	51,885	0	0	0	51,885
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669
		7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540
		7043	43,396,592	376,600	43,019,992	0	43,019,992	44,762	0	44,762	43,064,754
		7044	8,666	0	8,666	0	8,666	0	0	0	8,666
		7045	0	0	0	0	0	0	0	0	0
		7046	17,222,116	140,000	17,082,116	0	17,082,116	118,173	0	118,173	17,200,289
		7047	53,708,722	600,600	53,108,122	0	53,108,122	24,638	0	24,638	53,132,760
		7048	0	0	0	0	0	0	0	0	0
		7049	22,901,910	357,000	22,544,910	0	22,544,910	11,373	0	11,373	22,556,283



S O L A N O C O U N T Y 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 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	80,322,293	789,600	79,532,693	0	79,532,693	28,506	0	28,506	79,561,199
		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	458,291,727	3,449,600	454,842,127	0	454,842,127	270,797	0	270,797	455,112,924
		7058	13,578,368	0	13,578,368	0	13,578,368	556,210	0	556,210	14,134,578
		7059	3,895,382	28,000	3,867,382	0	3,867,382	0	0	0	3,867,382
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	116,572,089	1,426,600	115,145,489	0	115,145,489	287,282	0	287,282	115,432,771
		7063	30,400,055	518,000	29,882,055	0	29,882,055	21,645	0	21,645	29,903,700
		7064	0	0	0	0	0	0	0	0	0
		7065	111,897,129	168,000	111,729,129	0	111,729,129	21,410,279	0	21,410,279	133,139,408
		7066	64,065	0	64,065	0	64,065	0	0	0	64,065
		7067	28,328,945	252,000	28,076,945	0	28,076,945	7,535	0	7,535	28,084,480
		7068	100,557,311	0	100,557,311	0	100,557,311	21,120,412	0	21,120,412	121,677,723
		7069	138,950,890	1,293,600	137,657,290	0	137,657,290	60,206	0	60,206	137,717,496
		7070	3,854,663	7,000	3,847,663	0	3,847,663	2,679,052	33,482	2,645,570	6,493,233
		7071	42,922,414	448,000	42,474,414	0	42,474,414	8,855	0	8,855	42,483,269
		7072	317,193,577	2,755,200	314,438,377	0	314,438,377	256,383	0	256,383	314,694,760
		7073	230,964,299	1,729,000	229,235,299	0	229,235,299	55,915	0	55,915	229,291,214
		7074	215,349,130	2,086,000	213,263,130	0	213,263,130	65,752	0	65,752	213,328,882
		7075	0	0	0	0	0	0	0	0	0
		7076	1,450,737	14,000	1,436,737	0	1,436,737	0	0	0	1,436,737
		7077	0	0	0	0	0	0	0	0	0
		7078	128,563,889	1,034,600	127,529,289	0	127,529,289	879,369	0	879,369	128,408,658
		7079	107,323,956	1,232,000	106,091,956	0	106,091,956	66,706	0	66,706	106,158,662
		7080	34,978,965	0	34,978,965	0	34,978,965	1,437,224	0	1,437,224	36,416,189
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630
		7082	659,303,711	3,607,800	655,695,911	0	655,695,911	497,321	0	497,321	656,193,232

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	7083	2,751,003	28,000	2,723,003	0	2,723,003	0	0	0	2,723,003
		7084	12,572,572	133,000	12,439,572	0	12,439,572	0	0	0	12,439,572
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	324,777,635	889,000	323,888,635	0	323,888,635	45,052,483	0	45,052,483	368,941,118
		7088	150,665,672	693,000	149,972,672	0	149,972,672	27,118	0	27,118	149,999,790
		52000	4,957,669	0	4,957,669	0	4,957,669	50,979	0	50,979	5,008,648
		52001	0	0	0	0	0	1,939,922	0	1,939,922	1,939,922
		52003	31,847,744	21,000	31,826,744	0	31,826,744	89,895	0	89,895	31,916,639
		52010	4,828,263	0	4,828,263	0	4,828,263	3,086,063	0	3,086,063	7,914,326
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	470,360	0	470,360	0	470,360	0	0	0	470,360
		60001	6,980,718	0	6,980,718	0	6,980,718	0	0	0	6,980,718
		60002	7,367,579	0	7,367,579	0	7,367,579	0	0	0	7,367,579
		60003	11,850,992	7,000	11,843,992	0	11,843,992	46,947	0	46,947	11,890,939
		60005	421,322	0	421,322	0	421,322	2,042,227	0	2,042,227	2,463,549
		60006	53,396,309	257,600	53,138,709	0	53,138,709	77,874	0	77,874	53,216,583
		60007	8,591,420	7,000	8,584,420	5,250	8,589,670	0	0	0	8,589,670
		60008	258,964	7,000	251,964	0	251,964	0	0	0	251,964
		60009	256,260	0	256,260	0	256,260	0	0	0	256,260
		60010	1,977,397	7,000	1,970,397	0	1,970,397	222,541	0	222,541	2,192,938
		60012	1,331,929	0	1,331,929	0	1,331,929	109,525	0	109,525	1,441,454
		60013	0	0	0	0	0	0	0	0	0
		60014	350,896	0	350,896	0	350,896	0	0	0	350,896
		60016	0	0	0	0	0	0	0	0	0
		60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195
		60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60049	40,779,710	14,000	40,765,710	0	40,765,710	208,993	0	208,993	40,974,703
		60050	1,739,920	21,000	1,718,920	0	1,718,920	5,554	0	5,554	1,724,474
		60053	8,036,633	0	8,036,633	0	8,036,633	418,702	0	418,702	8,455,335
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379
		60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169
		60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354
		60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60087	18,297,488	7,000	18,290,488	0	18,290,488	0	0	0	18,290,488
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
		84002	115,896	0	115,896	0	115,896	0	0	0	115,896
		84004	65,227,258	35,000	65,192,258	0	65,192,258	279,702,169	0	279,702,169	344,894,427
		84006	2,748,301	0	2,748,301	0	2,748,301	0	0	0	2,748,301
		84007	1,869,056	0	1,869,056	0	1,869,056	1,882,276	0	1,882,276	3,751,332
		84010	9,382,939	35,000	9,347,939	0	9,347,939	0	0	0	9,347,939
		84012	5,090,032	42,000	5,048,032	0	5,048,032	4,314,434	0	4,314,434	9,362,466
		84013	13,488,366	0	13,488,366	0	13,488,366	136,608,681	0	136,608,681	150,097,047
		84014	1,677,754	0	1,677,754	0	1,677,754	0	0	0	1,677,754
		84018	0	0	0	0	0	0	0	0	0
		89001	2,237,224	0	2,237,224	42,658	2,279,882	0	0	0	2,279,882
		89002	1,590,072	0	1,590,072	0	1,590,072	9,152	0	9,152	1,599,224
		89003	2,768,975	0	2,768,975	0	2,768,975	15,660	0	15,660	2,784,635
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,810,348	14,000	1,796,348	0	1,796,348	0	0	0	1,796,348
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0048	B A A Q M D	89012	0	0	0	0	0	0	0	0	0
		89013	2,208,082	0	2,208,082	0	2,208,082	10,103	0	10,103	2,218,185
		89014	6,449,730	0	6,449,730	0	6,449,730	1,510,757	0	1,510,757	7,960,487
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828
		89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		89020	2,121,049	0	2,121,049	113,995	2,235,044	0	0	0	2,235,044
		89021	1,283,729	0	1,283,729	0	1,283,729	0	0	0	1,283,729
		89022	879,835	0	879,835	0	879,835	0	0	0	879,835
		89023	0	0	0	0	0	0	0	0	0
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91013	0	0	0	0	0	0	0	0	0
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		92001	859,366	0	859,366	0	859,366	0	0	0	859,366
		92002	64,823,030	565,600	64,257,430	0	64,257,430	48,151	0	48,151	64,305,581
		92003	14,535,242	84,000	14,451,242	0	14,451,242	28,554	0	28,554	14,479,796
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	15,159,814	49,000	15,110,814	0	15,110,814	255,869	0	255,869	15,366,683
		92007	0	0	0	0	0	0	0	0	0
		92008	27,097,130	7,000	27,090,130	0	27,090,130	27,276,931	0	27,276,931	54,367,061
		92009	0	0	0	0	0	0	0	0	0
		92010	3,433,905	28,000	3,405,905	0	3,405,905	101,673	0	101,673	3,507,578
		92011	73,842,977	728,000	73,114,977	0	73,114,977	42,182	0	42,182	73,157,159
		92012	51,242,356	385,000	50,857,356	0	50,857,356	10,722	0	10,722	50,868,078
		92021	0	0	0	0	0	0	0	0	0
		92023	261,655	0	261,655	0	261,655	0	0	0	261,655
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SUBTOTAL FOR FUND	0048		38,783,387,267	253,089,200	38,530,298,067	29,974,058	38,560,272,125	1,634,689,214	218,912	1,634,470,302	40,194,742,427



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	2034	0	0	0	0	0	0	0	0	0
		2035	12,245,151	7,000	12,238,151	0	12,238,151	126,238	0	126,238	12,364,389
		2036	191,260,800	1,104,600	190,156,200	0	190,156,200	365,274	0	365,274	190,521,474
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,351,039	0	1,351,039	0	1,351,039	244,660	0	244,660	1,595,699
		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	28,785,200	0	28,785,200	0	28,785,200	6,622,957	0	6,622,957	35,408,157
		2045	145,795,947	599,200	145,196,747	0	145,196,747	112,260	0	112,260	145,309,007
		2046	0	0	0	0	0	0	0	0	0
		2047	4,434,537	0	4,434,537	0	4,434,537	0	0	0	4,434,537
		2048	705,586	0	705,586	0	705,586	7,361	0	7,361	712,947
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
4000			219,178,648	2,492,000	216,686,648	0	216,686,648	5,484,517	0	5,484,517	222,171,165
4001			8,699,403	140,000	8,559,403	0	8,559,403	17,599	0	17,599	8,577,002
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	27,546	0	27,546	27,546
4005			1,574,696	0	1,574,696	0	1,574,696	0	0	0	1,574,696
4006			9,047,018	0	9,047,018	0	9,047,018	0	0	0	9,047,018
4007			7,790,294	105,000	7,685,294	0	7,685,294	38,062	0	38,062	7,723,356
4008			52,304,226	588,000	51,716,226	0	51,716,226	7,280	0	7,280	51,723,506
4009			0	0	0	0	0	0	0	0	0
4010			64,485	0	64,485	0	64,485	0	0	0	64,485





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6009	0	0	0	0	0	0	0	0	0
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6021	0	0	0	11,320	11,320	351,182	0	351,182	362,502
		6022	0	0	0	0	0	0	0	0	0
		6023	188,800,042	2,030,000	186,770,042	0	186,770,042	2,538,054	0	2,538,054	189,308,096
		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	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6028	24,547,114	28,000	24,519,114	0	24,519,114	421,862	0	421,862	24,940,976
		6029	64,658,194	658,000	64,000,194	0	64,000,194	63,277	0	63,277	64,063,471
		6030	0	0	0	0	0	0	0	0	0
		6031	42,941,248	392,000	42,549,248	0	42,549,248	174,297	0	174,297	42,723,545
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480
		6037	0	0	0	0	0	0	0	0	0
		6038	21,770,197	245,000	21,525,197	0	21,525,197	20,968	0	20,968	21,546,165
		6039	144,770,786	1,062,600	143,708,186	0	143,708,186	41,740	0	41,740	143,749,926
		6040	18,060,803	0	18,060,803	0	18,060,803	1,753,720	0	1,753,720	19,814,523



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	6074	0	0	0	0	0	0	0	0	0
		6075	19,328,489	84,000	19,244,489	0	19,244,489	0	0	0	19,244,489
		6076	0	0	0	0	0	0	0	0	0
		6077	18,769,354	0	18,769,354	0	18,769,354	36,329	0	36,329	18,805,683
		6078	29,415,576	0	29,415,576	0	29,415,576	1,971,206	0	1,971,206	31,386,782
		6079	26,608,713	210,000	26,398,713	0	26,398,713	25,770	0	25,770	26,424,483
		6080	0	0	0	0	0	0	0	0	0
		6081	47,486,920	0	47,486,920	0	47,486,920	0	0	0	47,486,920
		6082	0	0	0	0	0	0	0	0	0
		6083	62,859,764	0	62,859,764	0	62,859,764	267,265	0	267,265	63,127,029
		6084	83,720,083	0	83,720,083	0	83,720,083	0	0	0	83,720,083
		6085	27,761,203	210,000	27,551,203	0	27,551,203	7,430	0	7,430	27,558,633
		6086	15,227,609	70,000	15,157,609	0	15,157,609	0	0	0	15,157,609
		6087	15,903,602	140,000	15,763,602	0	15,763,602	40,130	0	40,130	15,803,732
		6089	387,932	0	387,932	0	387,932	0	0	0	387,932
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	38,305,019	280,000	38,025,019	0	38,025,019	20,886	0	20,886	38,045,905
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	111,310,989	1,141,000	110,169,989	0	110,169,989	136,807	0	136,807	110,306,796
		6096	8,763,517	84,000	8,679,517	0	8,679,517	31,165	0	31,165	8,710,682
		6097	50,329,084	434,000	49,895,084	0	49,895,084	36,013	0	36,013	49,931,097
		6098	43,438,197	392,000	43,046,197	0	43,046,197	49,160	0	49,160	43,095,357
		6099	189,539,721	1,764,000	187,775,721	0	187,775,721	333,923	0	333,923	188,109,644
		6100	0	0	0	0	0	0	0	0	0
		6101	477,807	0	477,807	0	477,807	0	0	0	477,807
		6102	21,880,000	182,000	21,698,000	0	21,698,000	64,481	0	64,481	21,762,481
		6103	150,283,645	1,267,000	149,016,645	0	149,016,645	217,935	0	217,935	149,234,580
		6104	0	0	0	0	0	0	0	0	0
		6105	58,675,362	623,000	58,052,362	0	58,052,362	76,996	0	76,996	58,129,358
		6106	39,839,269	140,000	39,699,269	0	39,699,269	96,531	0	96,531	39,795,800
		6107	293,838	7,000	286,838	0	286,838	0	0	0	286,838

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	6108	0	0	0	0	0	0	0	0	0
		6109	74,109,022	693,000	73,416,022	0	73,416,022	112,293	0	112,293	73,528,315
		6110	335,912,137	1,199,800	334,712,337	0	334,712,337	89,318	0	89,318	334,801,655
		6111	83,609,899	448,000	83,161,899	0	83,161,899	3,649,051	0	3,649,051	86,810,950
		6112	520,016	0	520,016	0	520,016	0	0	0	520,016
		6113	71,494,572	672,000	70,822,572	0	70,822,572	91,100	0	91,100	70,913,672
		6114	0	0	0	0	0	0	0	0	0
		6115	223,698	0	223,698	0	223,698	0	0	0	223,698
		6116	0	0	0	0	0	136,672	0	136,672	136,672
		6117	6,471,824	49,000	6,422,824	0	6,422,824	0	0	0	6,422,824
		6118	26,643,426	70,000	26,573,426	0	26,573,426	49,750	0	49,750	26,623,176
		6119	973,155	0	973,155	0	973,155	0	0	0	973,155
		6120	313,583	7,000	306,583	0	306,583	0	0	0	306,583
		6121	0	0	0	0	0	0	0	0	0
		6122	61,266,933	523,600	60,743,333	0	60,743,333	149,518	0	149,518	60,892,851
		6123	80,641,658	826,000	79,815,658	0	79,815,658	76,576	0	76,576	79,892,234
		6124	1,852,412	7,000	1,845,412	0	1,845,412	0	0	0	1,845,412
		6125	5,035,654	42,000	4,993,654	0	4,993,654	0	0	0	4,993,654
		6126	4,009,949	0	4,009,949	0	4,009,949	3,154,603	0	3,154,603	7,164,552
		6127	178,185	0	178,185	0	178,185	0	0	0	178,185
		6128	122,654,472	1,076,600	121,577,872	0	121,577,872	137,115	0	137,115	121,714,987
		6129	6,830,227	70,000	6,760,227	0	6,760,227	0	0	0	6,760,227
		6130	12,750,000	126,000	12,624,000	0	12,624,000	134,701	0	134,701	12,758,701
		6131	0	0	0	0	0	0	0	0	0
		6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,571,320	49,000	8,522,320	0	8,522,320	0	0	0	8,522,320
		6155	13,711,592	105,000	13,606,592	0	13,606,592	0	0	0	13,606,592
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246
		6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6172	244,076,413	1,792,000	242,284,413	0	242,284,413	246,853	0	246,853	242,531,266
		6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6174	0	0	0	0	0	0	0	0	0
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	42,952,554	315,000	42,637,554	0	42,637,554	135,524	0	135,524	42,773,078
		6181	90,406,020	0	90,406,020	0	90,406,020	10,248	0	10,248	90,416,268
		6182	257,384,134	1,337,000	256,047,134	0	256,047,134	166,817	0	166,817	256,213,951
		6183	25,665,537	182,000	25,483,537	0	25,483,537	71,177	0	71,177	25,554,714
		6184	1,168,250	0	1,168,250	0	1,168,250	12,837	0	12,837	1,181,087
		6185	506,770	7,000	499,770	0	499,770	9,745	0	9,745	509,515

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	6186	0	0	0	0	0	0	0	0	0
		6187	36,468,832	145,600	36,323,232	0	36,323,232	60,330	0	60,330	36,383,562
		6188	5,589,122	56,000	5,533,122	0	5,533,122	9,410	0	9,410	5,542,532
		6189	221,039	7,000	214,039	0	214,039	0	0	0	214,039
		6190	57,921,592	271,600	57,649,992	0	57,649,992	22,362	0	22,362	57,672,354
		6191	97,266,478	392,000	96,874,478	0	96,874,478	0	0	0	96,874,478
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	109,318,126	478,800	108,839,326	0	108,839,326	196,354	0	196,354	109,035,680
		6195	114,907	0	114,907	0	114,907	0	0	0	114,907
		6196	730,388	7,000	723,388	0	723,388	0	0	0	723,388
		6197	3,941,794	0	3,941,794	0	3,941,794	0	0	0	3,941,794
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	35,335,796	406,000	34,929,796	0	34,929,796	10,657	0	10,657	34,940,453
		6201	0	0	0	0	0	0	0	0	0
		6202	29,060,662	0	29,060,662	0	29,060,662	28,982,563	0	28,982,563	58,043,225
		6203	2,184,312	0	2,184,312	0	2,184,312	0	0	0	2,184,312
		6204	3,528,610	7,000	3,521,610	0	3,521,610	0	0	0	3,521,610
		6205	149,581,873	889,000	148,692,873	0	148,692,873	341,450	0	341,450	149,034,323
		6206	35,996,817	189,000	35,807,817	0	35,807,817	98,844	0	98,844	35,906,661
		6207	4,035,765	0	4,035,765	0	4,035,765	0	0	0	4,035,765
		6208	10,027,417	0	10,027,417	0	10,027,417	0	0	0	10,027,417
		6209	11,130,750	98,000	11,032,750	0	11,032,750	0	0	0	11,032,750
		6210	22,798,021	0	22,798,021	0	22,798,021	0	0	0	22,798,021
		6211	31,644,691	0	31,644,691	0	31,644,691	0	0	0	31,644,691
		6212	121,497,215	595,000	120,902,215	0	120,902,215	32,784	0	32,784	120,934,999
		6213	31,189,125	189,000	31,000,125	0	31,000,125	6,878	0	6,878	31,007,003
		6214	135,760,888	725,200	135,035,688	0	135,035,688	143,820	0	143,820	135,179,508
		6215	10,989,156	0	10,989,156	0	10,989,156	286,284	0	286,284	11,275,440
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,288,044	0	1,288,044	0	1,288,044	0	0	0	1,288,044

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	6220	95,057,888	242,200	94,815,688	0	94,815,688	746,913	0	746,913	95,562,601
		6221	0	0	0	0	0	0	0	0	0
		6222	15,330,965	0	15,330,965	0	15,330,965	179,715	0	179,715	15,510,680
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	50,095,570	0	50,095,570	0	50,095,570	7,275	0	7,275	50,102,845
		6228	0	0	0	0	0	0	0	0	0
		6229	22,120,027	189,000	21,931,027	0	21,931,027	7,459	0	7,459	21,938,486
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60047	351,593	0	351,593	0	351,593	0	0	0	351,593
		60051	1,031,440	0	1,031,440	0	1,031,440	0	0	0	1,031,440
		60052	8,808,745	7,000	8,801,745	0	8,801,745	28,017	0	28,017	8,829,762
		60054	0	0	0	0	0	164,486	0	164,486	164,486
		60055	834,074	0	834,074	0	834,074	0	0	0	834,074
		60056	0	0	0	0	0	0	0	0	0
		62000	35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145
		63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563
		63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570
		63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549
		63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498
		63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328
		63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940
		77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
		84000	14,470,882	7,000	14,463,882	0	14,463,882	488,001	14,000	474,001	14,937,883
		84001	32,474,367	42,000	32,432,367	0	32,432,367	171,088,564	0	171,088,564	203,520,931
		84003	47,763,314	28,000	47,735,314	0	47,735,314	120,985,758	0	120,985,758	168,721,072
		84005	38,290,198	70,000	38,220,198	0	38,220,198	371,506	0	371,506	38,591,704
		84011	562,009	0	562,009	0	562,009	0	0	0	562,009
		84015	3,707,644	14,000	3,693,644	0	3,693,644	0	0	0	3,693,644
		84016	1,062,770	0	1,062,770	0	1,062,770	0	0	0	1,062,770
		84017	0	0	0	0	0	0	0	0	0
		84019	58,467,965	42,000	58,425,965	0	58,425,965	2,613,040	7,000	2,606,040	61,032,005

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	89009	144,304	0	144,304	0	144,304	0	0	0	144,304
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263
		91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350
		91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886
		91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0049	YOLO-SOLANO AIR QUALITY MGT DT	91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973
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SUBTOTAL FOR FUND	0049		21,368,946,978	135,400,551	21,233,546,427	1,844,141	21,235,390,568	906,524,420	70,000	906,454,420	22,141,844,988

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1004	0	0	0	0	0	0	0	0	0
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1006	0	0	0	0	0	0	0	0	0
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		2001	110,854,651	1,743,000	109,111,651	0	109,111,651	468,429	0	468,429	109,580,080
		2002	319,442,153	3,896,200	315,545,953	0	315,545,953	697,690	0	697,690	316,243,643
		2003	29,642,935	371,000	29,271,935	0	29,271,935	26,470	0	26,470	29,298,405
		2004	55,317,748	532,000	54,785,748	0	54,785,748	214,534	0	214,534	55,000,282
		2005	65,238,315	348,600	64,889,715	0	64,889,715	1,159,378	0	1,159,378	66,049,093
		2006	24,247,881	0	24,247,881	0	24,247,881	428,722	0	428,722	24,676,603
		2007	19,336	0	19,336	0	19,336	0	0	0	19,336
		2008	258,857,300	2,051,000	256,806,300	0	256,806,300	4,195,854	0	4,195,854	261,002,154
		2009	15,119,083	0	15,119,083	0	15,119,083	3,498,594	0	3,498,594	18,617,677
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	222,679,883	1,482,600	221,197,283	6,860	221,204,143	3,818,004	0	3,818,004	225,022,147
		2013	10,161,431	21,000	10,140,431	0	10,140,431	0	0	0	10,140,431
		2014	0	0	0	0	0	0	0	0	0
		2015	27,385,721	28,000	27,357,721	0	27,357,721	105,385	0	105,385	27,463,106
		2016	73,919,006	14,000	73,905,006	273,000	74,178,006	4,021,496	0	4,021,496	78,199,502





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
		3000	2,193,245,582	21,802,200	2,171,443,382	0	2,171,443,382	4,689,894	0	4,689,894	2,176,133,276
		3001	1,360,888	7,000	1,353,888	0	1,353,888	0	0	0	1,353,888
		3002	283,640,852	2,335,200	281,305,652	0	281,305,652	6,324,528	0	6,324,528	287,630,180
		3003	128,401,474	1,629,600	126,771,874	0	126,771,874	71,719	0	71,719	126,843,593
		3004	16,887,161	98,000	16,789,161	0	16,789,161	0	0	0	16,789,161
		3005	20,246,472	182,000	20,064,472	0	20,064,472	775,457	0	775,457	20,839,929
		3006	113,370,336	795,200	112,575,136	0	112,575,136	10,258,071	0	10,258,071	122,833,207
		3007	335,935,923	2,637,600	333,298,323	0	333,298,323	2,763,848	0	2,763,848	336,062,171
		3008	48,409,443	602,000	47,807,443	0	47,807,443	48,077	0	48,077	47,855,520
		3009	0	0	0	0	0	28,886,611	0	28,886,611	28,886,611
		3010	47,233,365	0	47,233,365	0	47,233,365	5,465,225	0	5,465,225	52,698,590
		3011	28,075,521	133,000	27,942,521	0	27,942,521	0	0	0	27,942,521
		3012	0	0	0	0	0	0	0	0	0
		3013	3,305,609	0	3,305,609	0	3,305,609	622,874	0	622,874	3,928,483
		3014	78,421,731	0	78,421,731	150,500	78,572,231	8,423,890	0	8,423,890	86,996,121
		3015	575,157,056	2,933,000	572,224,056	0	572,224,056	562,996	0	562,996	572,787,052
		3016	0	0	0	0	0	0	0	0	0
		3017	31,810,127	0	31,810,127	0	31,810,127	4,227,266	0	4,227,266	36,037,393
		3018	24,808,200	140,000	24,668,200	0	24,668,200	13,356	0	13,356	24,681,556
		3019	10,803,165	0	10,803,165	0	10,803,165	169,738	0	169,738	10,972,903
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,271	0	26,271	627	26,898	0	0	0	26,898
		3023	17,403	0	17,403	0	17,403	0	0	0	17,403
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	151,944,487	1,517,600	150,426,887	0	150,426,887	208,829	0	208,829	150,635,716

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	3027	0	0	0	0	0	0	0	0	0
		3028	1,427,008	0	1,427,008	0	1,427,008	0	0	0	1,427,008
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,587	0	13,587	0	13,587	0	0	0	13,587
		3032	27,080	0	27,080	0	27,080	0	0	0	27,080
		3033	64,871,882	581,000	64,290,882	0	64,290,882	60,502	0	60,502	64,351,384
		3034	0	0	0	0	0	0	0	0	0
		3035	14,626,737	0	14,626,737	0	14,626,737	860,574	0	860,574	15,487,311
		3036	647,845,361	998,200	646,847,161	0	646,847,161	53,740,509	0	53,740,509	700,587,670
		3037	884,979	0	884,979	0	884,979	104,490	0	104,490	989,469
		3038	99,833,423	1,176,000	98,657,423	0	98,657,423	204,111	0	204,111	98,861,534
		3039	42,286,277	119,000	42,167,277	0	42,167,277	9,336	0	9,336	42,176,613
		3040	12,378,049	98,000	12,280,049	0	12,280,049	0	0	0	12,280,049
		3041	33,883,002	322,000	33,561,002	0	33,561,002	131,137	0	131,137	33,692,139
		3042	0	0	0	0	0	0	0	0	0
		3043	48,285,604	518,000	47,767,604	0	47,767,604	131,472	0	131,472	47,899,076
		3044	44,977,727	40,600	44,937,127	0	44,937,127	1,297,609	0	1,297,609	46,234,736
		3045	0	0	0	0	0	0	0	0	0
		3046	20,849,727	196,000	20,653,727	0	20,653,727	6,539	0	6,539	20,660,266
		3047	58,115,332	0	58,115,332	0	58,115,332	544,760	0	544,760	58,660,092
		3048	0	0	0	0	0	0	0	0	0
		3049	6,046,412	7,000	6,039,412	0	6,039,412	0	0	0	6,039,412
		3050	143,123,037	0	143,123,037	0	143,123,037	7,639,504	0	7,639,504	150,762,541
		3051	35,713,593	0	35,713,593	0	35,713,593	345,536	0	345,536	36,059,129
		3052	16,202,859	133,000	16,069,859	0	16,069,859	23,064	0	23,064	16,092,923
		3053	103,807,894	0	103,807,894	0	103,807,894	5,788,230	0	5,788,230	109,596,124
		3054	22,029,277	140,000	21,889,277	0	21,889,277	0	0	0	21,889,277
		3055	0	0	0	0	0	0	0	0	0
		3056	115,600,754	1,176,000	114,424,754	0	114,424,754	121,123	0	121,123	114,545,877
		3057	29,143,604	105,000	29,038,604	0	29,038,604	1,179,479	0	1,179,479	30,218,083
		3058	329,833,553	3,374,000	326,459,553	0	326,459,553	205,321	0	205,321	326,664,874
		3059	349,536,936	0	349,536,936	0	349,536,936	33,606,322	0	33,606,322	383,143,258











DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	3231	17,765,874	84,000	17,681,874	0	17,681,874	0	0	0	17,681,874
		3232	0	0	0	0	0	0	0	0	0
		3233	42,608,891	81,200	42,527,691	0	42,527,691	0	0	0	42,527,691
		3234	0	0	0	0	0	0	0	0	0
		3235	33,116,176	46,200	33,069,976	0	33,069,976	0	0	0	33,069,976
		3236	105,476	0	105,476	0	105,476	0	0	0	105,476
		3237	0	0	0	0	0	0	0	0	0
		3238	51,853,211	56,000	51,797,211	0	51,797,211	50,896	0	50,896	51,848,107
		3239	14,941,396	0	14,941,396	0	14,941,396	225,000	0	225,000	15,166,396
		3240	57,727	0	57,727	0	57,727	0	0	0	57,727
		3241	0	0	0	0	0	0	0	0	0
		3242	1,532,907	0	1,532,907	0	1,532,907	1,628,533	0	1,628,533	3,161,440
		3243	6,676,185	0	6,676,185	0	6,676,185	47,473	0	47,473	6,723,658
		3244	0	0	0	0	0	0	0	0	0
		3245	68,236	0	68,236	0	68,236	0	0	0	68,236
		3246	33,997,556	14,000	33,983,556	0	33,983,556	2,241,293	0	2,241,293	36,224,849
		3247	0	0	0	0	0	0	0	0	0
		3248	1,037,090	0	1,037,090	0	1,037,090	0	0	0	1,037,090
		4000	219,178,648	2,492,000	216,686,648	0	216,686,648	5,484,517	0	5,484,517	222,171,165
		4001	8,699,403	140,000	8,559,403	0	8,559,403	17,599	0	17,599	8,577,002
		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	27,546	0	27,546	27,546
		4005	1,574,696	0	1,574,696	0	1,574,696	0	0	0	1,574,696
		4006	9,047,018	0	9,047,018	0	9,047,018	0	0	0	9,047,018
		4007	7,790,294	105,000	7,685,294	0	7,685,294	38,062	0	38,062	7,723,356
		4008	52,304,226	588,000	51,716,226	0	51,716,226	7,280	0	7,280	51,723,506
		4009	0	0	0	0	0	0	0	0	0
		4010	64,485	0	64,485	0	64,485	0	0	0	64,485
		4011	120,437	0	120,437	0	120,437	29,128	0	29,128	149,565
		4012	5,123,845	0	5,123,845	0	5,123,845	22,454	0	22,454	5,146,299
		4013	119,245	0	119,245	0	119,245	0	0	0	119,245
		4014	606,463	0	606,463	0	606,463	0	0	0	606,463





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	5012	0	0	0	0	0	0	0	0	0
		5013	0	0	0	0	0	0	0	0	0
		5014	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321
		5017	181,587,910	1,258,600	180,329,310	52,500	180,381,810	11,652,310	7,000	11,645,310	192,027,120
		5018	48,072,897	406,000	47,666,897	0	47,666,897	1,151,128	0	1,151,128	48,818,025
		5019	30,332,580	175,000	30,157,580	0	30,157,580	708,997	0	708,997	30,866,577
		5020	190,208,939	1,580,600	188,628,339	0	188,628,339	3,390,389	0	3,390,389	192,018,728
		5021	38,010,605	0	38,010,605	0	38,010,605	251,761	0	251,761	38,262,366
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	72,250,464	497,000	71,753,464	0	71,753,464	226,647	0	226,647	71,980,111
		5025	362,594,162	3,360,000	359,234,162	0	359,234,162	294,907	0	294,907	359,529,069
		5026	0	0	0	0	0	0	0	0	0
		5027	21,903,565	217,000	21,686,565	0	21,686,565	34,559	0	34,559	21,721,124
		5028	3,764,930	0	3,764,930	0	3,764,930	87,156	0	87,156	3,852,086
		5029	0	0	0	0	0	0	0	0	0
		5030	9,319,792	77,000	9,242,792	0	9,242,792	0	0	0	9,242,792
		5031	7,525,583	63,000	7,462,583	0	7,462,583	6,714	0	6,714	7,469,297
		5032	1,132,609	0	1,132,609	0	1,132,609	53,923	0	53,923	1,186,532
		5033	0	0	0	0	0	775,846	0	775,846	775,846
		5034	0	0	0	0	0	0	0	0	0
		5035	269,481,929	1,776,600	267,705,329	0	267,705,329	83,392	0	83,392	267,788,721
		5036	135,063	7,000	128,063	0	128,063	0	0	0	128,063
		5037	4,332,741	7,000	4,325,741	0	4,325,741	0	0	0	4,325,741
		5038	23,075	0	23,075	0	23,075	0	0	0	23,075
		5039	0	0	0	0	0	0	0	0	0
		5040	7,352,047	0	7,352,047	0	7,352,047	24,756	0	24,756	7,376,803
		6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6002	12,349,375	0	12,349,375	0	12,349,375	3,454,626	0	3,454,626	15,804,001
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398
		6007	0	0	0	0	0	0	0	0	0
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6009	0	0	0	0	0	0	0	0	0
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6021	0	0	0	11,320	11,320	351,182	0	351,182	362,502
		6022	0	0	0	0	0	0	0	0	0
		6023	188,800,042	2,030,000	186,770,042	0	186,770,042	2,538,054	0	2,538,054	189,308,096
		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	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6028	24,547,114	28,000	24,519,114	0	24,519,114	421,862	0	421,862	24,940,976
		6029	64,658,194	658,000	64,000,194	0	64,000,194	63,277	0	63,277	64,063,471
		6030	0	0	0	0	0	0	0	0	0
		6031	42,941,248	392,000	42,549,248	0	42,549,248	174,297	0	174,297	42,723,545
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	6070	0	0	0	0	0	0	0	0	0
		6071	4,796,129	0	4,796,129	0	4,796,129	0	0	0	4,796,129
		6072	20,335,620	161,000	20,174,620	0	20,174,620	73,305	0	73,305	20,247,925
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	19,328,489	84,000	19,244,489	0	19,244,489	0	0	0	19,244,489
		6076	0	0	0	0	0	0	0	0	0
		6077	18,769,354	0	18,769,354	0	18,769,354	36,329	0	36,329	18,805,683
		6078	29,415,576	0	29,415,576	0	29,415,576	1,971,206	0	1,971,206	31,386,782
		6079	26,608,713	210,000	26,398,713	0	26,398,713	25,770	0	25,770	26,424,483
		6080	0	0	0	0	0	0	0	0	0
		6081	47,486,920	0	47,486,920	0	47,486,920	0	0	0	47,486,920
		6082	0	0	0	0	0	0	0	0	0
		6083	62,859,764	0	62,859,764	0	62,859,764	267,265	0	267,265	63,127,029
		6084	83,720,083	0	83,720,083	0	83,720,083	0	0	0	83,720,083
		6085	27,761,203	210,000	27,551,203	0	27,551,203	7,430	0	7,430	27,558,633
		6086	15,227,609	70,000	15,157,609	0	15,157,609	0	0	0	15,157,609
		6087	15,903,602	140,000	15,763,602	0	15,763,602	40,130	0	40,130	15,803,732
		6089	387,932	0	387,932	0	387,932	0	0	0	387,932
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	38,305,019	280,000	38,025,019	0	38,025,019	20,886	0	20,886	38,045,905
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	111,310,989	1,141,000	110,169,989	0	110,169,989	136,807	0	136,807	110,306,796
		6096	8,763,517	84,000	8,679,517	0	8,679,517	31,165	0	31,165	8,710,682
		6097	50,329,084	434,000	49,895,084	0	49,895,084	36,013	0	36,013	49,931,097
		6098	43,438,197	392,000	43,046,197	0	43,046,197	49,160	0	49,160	43,095,357
		6099	189,539,721	1,764,000	187,775,721	0	187,775,721	333,923	0	333,923	188,109,644
		6100	0	0	0	0	0	0	0	0	0
		6101	477,807	0	477,807	0	477,807	0	0	0	477,807
		6102	21,880,000	182,000	21,698,000	0	21,698,000	64,481	0	64,481	21,762,481
		6103	150,283,645	1,267,000	149,016,645	0	149,016,645	217,935	0	217,935	149,234,580

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	6104	0	0	0	0	0	0	0	0	0
		6105	58,675,362	623,000	58,052,362	0	58,052,362	76,996	0	76,996	58,129,358
		6106	39,839,269	140,000	39,699,269	0	39,699,269	96,531	0	96,531	39,795,800
		6107	293,838	7,000	286,838	0	286,838	0	0	0	286,838
		6108	0	0	0	0	0	0	0	0	0
		6109	74,109,022	693,000	73,416,022	0	73,416,022	112,293	0	112,293	73,528,315
		6110	335,912,137	1,199,800	334,712,337	0	334,712,337	89,318	0	89,318	334,801,655
		6111	83,609,899	448,000	83,161,899	0	83,161,899	3,649,051	0	3,649,051	86,810,950
		6112	520,016	0	520,016	0	520,016	0	0	0	520,016
		6113	71,494,572	672,000	70,822,572	0	70,822,572	91,100	0	91,100	70,913,672
		6114	0	0	0	0	0	0	0	0	0
		6115	223,698	0	223,698	0	223,698	0	0	0	223,698
		6116	0	0	0	0	0	136,672	0	136,672	136,672
		6117	6,471,824	49,000	6,422,824	0	6,422,824	0	0	0	6,422,824
		6118	26,643,426	70,000	26,573,426	0	26,573,426	49,750	0	49,750	26,623,176
		6119	973,155	0	973,155	0	973,155	0	0	0	973,155
		6120	313,583	7,000	306,583	0	306,583	0	0	0	306,583
		6121	0	0	0	0	0	0	0	0	0
		6122	61,266,933	523,600	60,743,333	0	60,743,333	149,518	0	149,518	60,892,851
		6123	80,641,658	826,000	79,815,658	0	79,815,658	76,576	0	76,576	79,892,234
		6124	1,852,412	7,000	1,845,412	0	1,845,412	0	0	0	1,845,412
		6125	5,035,654	42,000	4,993,654	0	4,993,654	0	0	0	4,993,654
		6126	4,009,949	0	4,009,949	0	4,009,949	3,154,603	0	3,154,603	7,164,552
		6127	178,185	0	178,185	0	178,185	0	0	0	178,185
		6128	122,654,472	1,076,600	121,577,872	0	121,577,872	137,115	0	137,115	121,714,987
		6129	6,830,227	70,000	6,760,227	0	6,760,227	0	0	0	6,760,227
		6130	12,750,000	126,000	12,624,000	0	12,624,000	134,701	0	134,701	12,758,701
		6131	0	0	0	0	0	0	0	0	0
		6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6133	904,766	0	904,766	0	904,766	0	0	0	904,766
		6134	0	0	0	0	0	0	0	0	0
		6135	1,393,256	0	1,393,256	0	1,393,256	0	0	0	1,393,256
		6136	2,633,501	0	2,633,501	0	2,633,501	0	0	0	2,633,501

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	6137	1,566,766	0	1,566,766	0	1,566,766	0	0	0	1,566,766
		6138	0	0	0	0	0	0	0	0	0
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746
		6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,571,320	49,000	8,522,320	0	8,522,320	0	0	0	8,522,320
		6155	13,711,592	105,000	13,606,592	0	13,606,592	0	0	0	13,606,592
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6163	789,606	0	789,606	0	789,606	0	0	0	789,606
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6172	244,076,413	1,792,000	242,284,413	0	242,284,413	246,853	0	246,853	242,531,266
		6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6174	0	0	0	0	0	0	0	0	0
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	42,952,554	315,000	42,637,554	0	42,637,554	135,524	0	135,524	42,773,078
		6181	90,406,020	0	90,406,020	0	90,406,020	10,248	0	10,248	90,416,268
		6182	257,384,134	1,337,000	256,047,134	0	256,047,134	166,817	0	166,817	256,213,951
		6183	25,665,537	182,000	25,483,537	0	25,483,537	71,177	0	71,177	25,554,714
		6184	1,168,250	0	1,168,250	0	1,168,250	12,837	0	12,837	1,181,087
		6185	506,770	7,000	499,770	0	499,770	9,745	0	9,745	509,515
		6186	0	0	0	0	0	0	0	0	0
		6187	36,468,832	145,600	36,323,232	0	36,323,232	60,330	0	60,330	36,383,562
		6188	5,589,122	56,000	5,533,122	0	5,533,122	9,410	0	9,410	5,542,532
		6189	221,039	7,000	214,039	0	214,039	0	0	0	214,039
		6190	57,921,592	271,600	57,649,992	0	57,649,992	22,362	0	22,362	57,672,354
		6191	97,266,478	392,000	96,874,478	0	96,874,478	0	0	0	96,874,478
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	109,318,126	478,800	108,839,326	0	108,839,326	196,354	0	196,354	109,035,680
		6195	114,907	0	114,907	0	114,907	0	0	0	114,907
		6196	730,388	7,000	723,388	0	723,388	0	0	0	723,388
		6197	3,941,794	0	3,941,794	0	3,941,794	0	0	0	3,941,794
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	35,335,796	406,000	34,929,796	0	34,929,796	10,657	0	10,657	34,940,453
		6201	0	0	0	0	0	0	0	0	0
		6202	29,060,662	0	29,060,662	0	29,060,662	28,982,563	0	28,982,563	58,043,225



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	6203	2,184,312	0	2,184,312	0	2,184,312	0	0	0	2,184,312
		6204	3,528,610	7,000	3,521,610	0	3,521,610	0	0	0	3,521,610
		6205	149,581,873	889,000	148,692,873	0	148,692,873	341,450	0	341,450	149,034,323
		6206	35,996,817	189,000	35,807,817	0	35,807,817	98,844	0	98,844	35,906,661
		6207	4,035,765	0	4,035,765	0	4,035,765	0	0	0	4,035,765
		6208	10,027,417	0	10,027,417	0	10,027,417	0	0	0	10,027,417
		6209	11,130,750	98,000	11,032,750	0	11,032,750	0	0	0	11,032,750
		6210	22,798,021	0	22,798,021	0	22,798,021	0	0	0	22,798,021
		6211	31,644,691	0	31,644,691	0	31,644,691	0	0	0	31,644,691
		6212	121,497,215	595,000	120,902,215	0	120,902,215	32,784	0	32,784	120,934,999
		6213	31,189,125	189,000	31,000,125	0	31,000,125	6,878	0	6,878	31,007,003
		6214	135,760,888	725,200	135,035,688	0	135,035,688	143,820	0	143,820	135,179,508
		6215	10,989,156	0	10,989,156	0	10,989,156	286,284	0	286,284	11,275,440
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,288,044	0	1,288,044	0	1,288,044	0	0	0	1,288,044
		6219	0	0	0	0	0	0	0	0	0
		6220	95,057,888	242,200	94,815,688	0	94,815,688	746,913	0	746,913	95,562,601
		6221	0	0	0	0	0	0	0	0	0
		6222	15,330,965	0	15,330,965	0	15,330,965	179,715	0	179,715	15,510,680
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	50,095,570	0	50,095,570	0	50,095,570	7,275	0	7,275	50,102,845
		6228	0	0	0	0	0	0	0	0	0
		6229	22,120,027	189,000	21,931,027	0	21,931,027	7,459	0	7,459	21,938,486
		7000	6,356,168,417	52,845,800	6,303,322,617	187,130	6,303,509,747	127,944,554	0	127,944,554	6,431,454,301
		7001	1,553,703	7,000	1,546,703	0	1,546,703	0	0	0	1,546,703
		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	70,846,981	621,600	70,225,381	0	70,225,381	24,154	0	24,154	70,249,535

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	7007	0	0	0	0	0	0	0	0	0
		7008	36,916,633	243,600	36,673,033	298,332	36,971,365	8,258,331	21,000	8,237,331	45,208,696
		7009	0	0	0	0	0	0	0	0	0
		7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7021	0	0	0	0	0	0	0	0	0
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	51,885	0	51,885	0	51,885	0	0	0	51,885
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540
		7043	43,396,592	376,600	43,019,992	0	43,019,992	44,762	0	44,762	43,064,754
		7044	8,666	0	8,666	0	8,666	0	0	0	8,666
		7045	0	0	0	0	0	0	0	0	0
		7046	17,222,116	140,000	17,082,116	0	17,082,116	118,173	0	118,173	17,200,289
		7047	53,708,722	600,600	53,108,122	0	53,108,122	24,638	0	24,638	53,132,760
		7048	0	0	0	0	0	0	0	0	0
		7049	22,901,910	357,000	22,544,910	0	22,544,910	11,373	0	11,373	22,556,283
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	80,322,293	789,600	79,532,693	0	79,532,693	28,506	0	28,506	79,561,199
		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	458,291,727	3,449,600	454,842,127	0	454,842,127	270,797	0	270,797	455,112,924
		7058	13,578,368	0	13,578,368	0	13,578,368	556,210	0	556,210	14,134,578
		7059	3,895,382	28,000	3,867,382	0	3,867,382	0	0	0	3,867,382
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	116,572,089	1,426,600	115,145,489	0	115,145,489	287,282	0	287,282	115,432,771
		7063	30,400,055	518,000	29,882,055	0	29,882,055	21,645	0	21,645	29,903,700
		7064	0	0	0	0	0	0	0	0	0
		7065	111,897,129	168,000	111,729,129	0	111,729,129	21,410,279	0	21,410,279	133,139,408
		7066	64,065	0	64,065	0	64,065	0	0	0	64,065
		7067	28,328,945	252,000	28,076,945	0	28,076,945	7,535	0	7,535	28,084,480
		7068	100,557,311	0	100,557,311	0	100,557,311	21,120,412	0	21,120,412	121,677,723
		7069	138,950,890	1,293,600	137,657,290	0	137,657,290	60,206	0	60,206	137,717,496
		7070	3,854,663	7,000	3,847,663	0	3,847,663	2,679,052	33,482	2,645,570	6,493,233
		7071	42,922,414	448,000	42,474,414	0	42,474,414	8,855	0	8,855	42,483,269
		7072	317,193,577	2,755,200	314,438,377	0	314,438,377	256,383	0	256,383	314,694,760

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	7073	230,964,299	1,729,000	229,235,299	0	229,235,299	55,915	0	55,915	229,291,214
		7074	215,349,130	2,086,000	213,263,130	0	213,263,130	65,752	0	65,752	213,328,882
		7075	0	0	0	0	0	0	0	0	0
		7076	1,450,737	14,000	1,436,737	0	1,436,737	0	0	0	1,436,737
		7077	0	0	0	0	0	0	0	0	0
		7078	128,563,889	1,034,600	127,529,289	0	127,529,289	879,369	0	879,369	128,408,658
		7079	107,323,956	1,232,000	106,091,956	0	106,091,956	66,706	0	66,706	106,158,662
		7080	34,978,965	0	34,978,965	0	34,978,965	1,437,224	0	1,437,224	36,416,189
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630
		7082	659,303,711	3,607,800	655,695,911	0	655,695,911	497,321	0	497,321	656,193,232
		7083	2,751,003	28,000	2,723,003	0	2,723,003	0	0	0	2,723,003
		7084	12,572,572	133,000	12,439,572	0	12,439,572	0	0	0	12,439,572
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	324,777,635	889,000	323,888,635	0	323,888,635	45,052,483	0	45,052,483	368,941,118
		7088	150,665,672	693,000	149,972,672	0	149,972,672	27,118	0	27,118	149,999,790
52000			4,957,669	0	4,957,669	0	4,957,669	50,979	0	50,979	5,008,648
52001			0	0	0	0	0	1,939,922	0	1,939,922	1,939,922
52003			31,847,744	21,000	31,826,744	0	31,826,744	89,895	0	89,895	31,916,639
52010			4,828,263	0	4,828,263	0	4,828,263	3,086,063	0	3,086,063	7,914,326
52011			0	0	0	0	0	0	0	0	0
52014			0	0	0	0	0	0	0	0	0
60000			470,360	0	470,360	0	470,360	0	0	0	470,360
60001			6,980,718	0	6,980,718	0	6,980,718	0	0	0	6,980,718
60002			7,367,579	0	7,367,579	0	7,367,579	0	0	0	7,367,579
60003			11,850,992	7,000	11,843,992	0	11,843,992	46,947	0	46,947	11,890,939
60005			421,322	0	421,322	0	421,322	2,042,227	0	2,042,227	2,463,549
60006			53,396,309	257,600	53,138,709	0	53,138,709	77,874	0	77,874	53,216,583
60007			8,591,420	7,000	8,584,420	5,250	8,589,670	0	0	0	8,589,670
60008			258,964	7,000	251,964	0	251,964	0	0	0	251,964
60009			256,260	0	256,260	0	256,260	0	0	0	256,260
60010			1,977,397	7,000	1,970,397	0	1,970,397	222,541	0	222,541	2,192,938
60012			1,331,929	0	1,331,929	0	1,331,929	109,525	0	109,525	1,441,454

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	60013	0	0	0	0	0	0	0	0	0
		60014	350,896	0	350,896	0	350,896	0	0	0	350,896
		60016	0	0	0	0	0	0	0	0	0
		60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195
		60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60047	351,593	0	351,593	0	351,593	0	0	0	351,593

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60049	40,779,710	14,000	40,765,710	0	40,765,710	208,993	0	208,993	40,974,703
		60050	1,739,920	21,000	1,718,920	0	1,718,920	5,554	0	5,554	1,724,474
		60051	1,031,440	0	1,031,440	0	1,031,440	0	0	0	1,031,440
		60052	8,808,745	7,000	8,801,745	0	8,801,745	28,017	0	28,017	8,829,762
		60053	8,036,633	0	8,036,633	0	8,036,633	418,702	0	418,702	8,455,335
		60054	0	0	0	0	0	164,486	0	164,486	164,486
		60055	834,074	0	834,074	0	834,074	0	0	0	834,074
		60056	0	0	0	0	0	0	0	0	0
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379
		60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169
		60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60087	18,297,488	7,000	18,290,488	0	18,290,488	0	0	0	18,290,488
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195
		60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
		62000	35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563
		63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570
		63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498
		63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328
		63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
		84000	14,470,882	7,000	14,463,882	0	14,463,882	488,001	14,000	474,001	14,937,883
		84001	32,474,367	42,000	32,432,367	0	32,432,367	171,088,564	0	171,088,564	203,520,931
		84002	115,896	0	115,896	0	115,896	0	0	0	115,896
		84003	47,763,314	28,000	47,735,314	0	47,735,314	120,985,758	0	120,985,758	168,721,072
		84004	65,227,258	35,000	65,192,258	0	65,192,258	279,702,169	0	279,702,169	344,894,427
		84005	38,290,198	70,000	38,220,198	0	38,220,198	371,506	0	371,506	38,591,704
		84006	2,748,301	0	2,748,301	0	2,748,301	0	0	0	2,748,301
		84007	1,869,056	0	1,869,056	0	1,869,056	1,882,276	0	1,882,276	3,751,332
		84010	9,382,939	35,000	9,347,939	0	9,347,939	0	0	0	9,347,939
		84011	562,009	0	562,009	0	562,009	0	0	0	562,009
		84012	5,090,032	42,000	5,048,032	0	5,048,032	4,314,434	0	4,314,434	9,362,466
		84013	13,488,366	0	13,488,366	0	13,488,366	136,608,681	0	136,608,681	150,097,047
		84014	1,677,754	0	1,677,754	0	1,677,754	0	0	0	1,677,754
		84015	3,707,644	14,000	3,693,644	0	3,693,644	0	0	0	3,693,644
		84016	1,062,770	0	1,062,770	0	1,062,770	0	0	0	1,062,770
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	58,467,965	42,000	58,425,965	0	58,425,965	2,613,040	7,000	2,606,040	61,032,005
		89001	2,237,224	0	2,237,224	42,658	2,279,882	0	0	0	2,279,882
		89002	1,590,072	0	1,590,072	0	1,590,072	9,152	0	9,152	1,599,224
		89003	2,768,975	0	2,768,975	0	2,768,975	15,660	0	15,660	2,784,635
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,810,348	14,000	1,796,348	0	1,796,348	0	0	0	1,796,348
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279
		89009	144,304	0	144,304	0	144,304	0	0	0	144,304

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,208,082	0	2,208,082	0	2,208,082	10,103	0	10,103	2,218,185
		89014	6,449,730	0	6,449,730	0	6,449,730	1,510,757	0	1,510,757	7,960,487
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828
		89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		89020	2,121,049	0	2,121,049	113,995	2,235,044	0	0	0	2,235,044
		89021	1,283,729	0	1,283,729	0	1,283,729	0	0	0	1,283,729
		89022	879,835	0	879,835	0	879,835	0	0	0	879,835
		89023	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263
		91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350
		91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886
		91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973
		92001	859,366	0	859,366	0	859,366	0	0	0	859,366
		92002	64,823,030	565,600	64,257,430	0	64,257,430	48,151	0	48,151	64,305,581
		92003	14,535,242	84,000	14,451,242	0	14,451,242	28,554	0	28,554	14,479,796

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0059	1 PCT TAX LIMITATION	92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	15,159,814	49,000	15,110,814	0	15,110,814	255,869	0	255,869	15,366,683
		92007	0	0	0	0	0	0	0	0	0
		92008	27,097,130	7,000	27,090,130	0	27,090,130	27,276,931	0	27,276,931	54,367,061
		92009	0	0	0	0	0	0	0	0	0
		92010	3,433,905	28,000	3,405,905	0	3,405,905	101,673	0	101,673	3,507,578
		92011	73,842,977	728,000	73,114,977	0	73,114,977	42,182	0	42,182	73,157,159
		92012	51,242,356	385,000	50,857,356	0	50,857,356	10,722	0	10,722	50,868,078
		92021	0	0	0	0	0	0	0	0	0
		92023	261,655	0	261,655	0	261,655	0	0	0	261,655
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SUBTOTAL FOR FUND	0059		60,152,334,245	388,489,751	59,763,844,494	31,818,199	59,795,662,693	2,541,213,634	288,912	2,540,924,722	62,336,587,415

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7055	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0061		1,006,210,974	5,992,000	1,000,218,974	0	1,000,218,974	16,938,432	0	16,938,432	1,017,157,406



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940
		77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
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SUBTOTAL FOR FUND	0063		215,541,246	1,274,000	214,267,246	0	214,267,246	8,437,580	7,000	8,430,580	222,697,826

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145
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SUBTOTAL FOR FUND 0064			35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0065	LIB SPEC TAX ZONE 5	1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7021	0	0	0	0	0	0	0	0	0
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7034	51,885	0	51,885	0	51,885	0	0	0	51,885
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7053	0	0	0	0	0	0	0	0	0
		7054	0	0	0	0	0	0	0	0	0
		7070	3,854,663	7,000	3,847,663	0	3,847,663	2,679,052	33,482	2,645,570	6,493,233
		7071	42,922,414	448,000	42,474,414	0	42,474,414	8,855	0	8,855	42,483,269
		7072	317,193,577	2,755,200	314,438,377	0	314,438,377	256,383	0	256,383	314,694,760
		7073	230,964,299	1,729,000	229,235,299	0	229,235,299	55,915	0	55,915	229,291,214
		7075	0	0	0	0	0	0	0	0	0
		7076	1,450,737	14,000	1,436,737	0	1,436,737	0	0	0	1,436,737
		7077	0	0	0	0	0	0	0	0	0
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630
		7084	12,572,572	133,000	12,439,572	0	12,439,572	0	0	0	12,439,572
		7085	0	0	0	0	0	0	0	0	0
		52000	4,957,669	0	4,957,669	0	4,957,669	50,979	0	50,979	5,008,648
		52001	0	0	0	0	0	1,939,922	0	1,939,922	1,939,922
		52003	31,847,744	21,000	31,826,744	0	31,826,744	89,895	0	89,895	31,916,639
		52010	4,828,263	0	4,828,263	0	4,828,263	3,086,063	0	3,086,063	7,914,326
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92007	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0065 762,310,431 5,933,200 756,377,231 0 756,377,231 8,767,577 33,482 8,734,095 765,111,326

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7030	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7057	458,291,727	3,449,600	454,842,127	0	454,842,127	270,797	0	270,797	455,112,924
		7059	3,895,382	28,000	3,867,382	0	3,867,382	0	0	0	3,867,382
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7064	0	0	0	0	0	0	0	0	0
		7066	64,065	0	64,065	0	64,065	0	0	0	64,065
		7080	34,978,965	0	34,978,965	0	34,978,965	1,437,224	0	1,437,224	36,416,189
		7083	2,751,003	28,000	2,723,003	0	2,723,003	0	0	0	2,723,003
		7088	150,665,672	693,000	149,972,672	0	149,972,672	27,118	0	27,118	149,999,790
		92001	859,366	0	859,366	0	859,366	0	0	0	859,366
		92002	64,823,030	565,600	64,257,430	0	64,257,430	48,151	0	48,151	64,305,581
		92003	14,535,242	84,000	14,451,242	0	14,451,242	28,554	0	28,554	14,479,796
		92004	0	0	0	0	0	0	0	0	0
		92006	15,159,814	49,000	15,110,814	0	15,110,814	255,869	0	255,869	15,366,683
		92008	27,097,130	7,000	27,090,130	0	27,090,130	27,276,931	0	27,276,931	54,367,061
		92009	0	0	0	0	0	0	0	0	0
		92010	3,433,905	28,000	3,405,905	0	3,405,905	101,673	0	101,673	3,507,578
		92011	73,842,977	728,000	73,114,977	0	73,114,977	42,182	0	42,182	73,157,159
		92012	51,242,356	385,000	50,857,356	0	50,857,356	10,722	0	10,722	50,868,078
		92021	0	0	0	0	0	0	0	0	0
		92023	261,655	0	261,655	0	261,655	0	0	0	261,655

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SUBTOTAL FOR FUND 0066 1,413,627,940 11,582,200 1,402,045,740 0 1,402,045,740 30,044,279 0 30,044,279 1,432,090,019

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0067	LIB SPEC TAX ZONE 7	7000	6,356,168,417	52,845,800	6,303,322,617	187,130	6,303,509,747	127,944,554	0	127,944,554	6,431,454,301
		7001	1,553,703	7,000	1,546,703	0	1,546,703	0	0	0	1,546,703
		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	70,846,981	621,600	70,225,381	0	70,225,381	24,154	0	24,154	70,249,535
		7007	0	0	0	0	0	0	0	0	0
		7008	36,916,633	243,600	36,673,033	298,332	36,971,365	8,258,331	21,000	8,237,331	45,208,696
		7009	0	0	0	0	0	0	0	0	0
		7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7021	0	0	0	0	0	0	0	0	0
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669
		7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540
		7043	43,396,592	376,600	43,019,992	0	43,019,992	44,762	0	44,762	43,064,754

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0067	LIB SPEC TAX ZONE 7	7044	8,666	0	8,666	0	8,666	0	0	0	8,666
		7045	0	0	0	0	0	0	0	0	0
		7046	17,222,116	140,000	17,082,116	0	17,082,116	118,173	0	118,173	17,200,289
		7047	53,708,722	600,600	53,108,122	0	53,108,122	24,638	0	24,638	53,132,760
		7048	0	0	0	0	0	0	0	0	0
		7049	22,901,910	357,000	22,544,910	0	22,544,910	11,373	0	11,373	22,556,283
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	80,322,293	789,600	79,532,693	0	79,532,693	28,506	0	28,506	79,561,199
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7058	13,578,368	0	13,578,368	0	13,578,368	556,210	0	556,210	14,134,578
		7062	116,572,089	1,426,600	115,145,489	0	115,145,489	287,282	0	287,282	115,432,771
		7063	30,400,055	518,000	29,882,055	0	29,882,055	21,645	0	21,645	29,903,700
		7065	111,897,129	168,000	111,729,129	0	111,729,129	21,410,279	0	21,410,279	133,139,408
		7067	28,328,945	252,000	28,076,945	0	28,076,945	7,535	0	7,535	28,084,480
		7068	100,557,311	0	100,557,311	0	100,557,311	21,120,412	0	21,120,412	121,677,723
		7069	138,950,890	1,293,600	137,657,290	0	137,657,290	60,206	0	60,206	137,717,496
		7074	215,349,130	2,086,000	213,263,130	0	213,263,130	65,752	0	65,752	213,328,882
		7075	0	0	0	0	0	0	0	0	0
		7076	1,450,737	14,000	1,436,737	0	1,436,737	0	0	0	1,436,737
		7077	0	0	0	0	0	0	0	0	0
		7078	128,563,889	1,034,600	127,529,289	0	127,529,289	879,369	0	879,369	128,408,658
		7079	107,323,956	1,232,000	106,091,956	0	106,091,956	66,706	0	66,706	106,158,662
		7084	12,572,572	133,000	12,439,572	0	12,439,572	0	0	0	12,439,572
		7085	0	0	0	0	0	0	0	0	0
		7087	324,777,635	889,000	323,888,635	0	323,888,635	45,052,483	0	45,052,483	368,941,118
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SUBTOTAL FOR FUND	0067		9,749,943,239	78,660,400	9,671,282,839	485,562	9,671,768,401	270,146,189	54,645	270,091,544	9,941,859,945

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0075	BENICIA CITY	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1004	0	0	0	0	0	0	0	0	0
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1006	0	0	0	0	0	0	0	0	0
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
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SUBTOTAL FOR FUND	0075		6,295,058,815	33,651,800	6,261,407,015	1,545,078	6,262,952,093	262,221,433	102,785	262,118,648	6,525,070,741





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0076	DIXON CITY	2034	0	0	0	0	0	0	0	0	0
		2035	12,245,151	7,000	12,238,151	0	12,238,151	126,238	0	126,238	12,364,389
		2036	191,260,800	1,104,600	190,156,200	0	190,156,200	365,274	0	365,274	190,521,474
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,351,039	0	1,351,039	0	1,351,039	244,660	0	244,660	1,595,699
		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	28,785,200	0	28,785,200	0	28,785,200	6,622,957	0	6,622,957	35,408,157
		2045	145,795,947	599,200	145,196,747	0	145,196,747	112,260	0	112,260	145,309,007
		2046	0	0	0	0	0	0	0	0	0
		2047	4,434,537	0	4,434,537	0	4,434,537	0	0	0	4,434,537
		2048	705,586	0	705,586	0	705,586	7,361	0	7,361	712,947
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0076 2,540,049,493 17,481,800 2,522,567,693 279,860 2,522,847,553 52,654,945 0 52,654,945 2,575,502,498

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077	FAIRFIELD CITY	3000	2,193,245,582	21,802,200	2,171,443,382	0	2,171,443,382	4,689,894	0	4,689,894	2,176,133,276
		3001	1,360,888	7,000	1,353,888	0	1,353,888	0	0	0	1,353,888
		3002	283,640,852	2,335,200	281,305,652	0	281,305,652	6,324,528	0	6,324,528	287,630,180
		3003	128,401,474	1,629,600	126,771,874	0	126,771,874	71,719	0	71,719	126,843,593
		3004	16,887,161	98,000	16,789,161	0	16,789,161	0	0	0	16,789,161
		3005	20,246,472	182,000	20,064,472	0	20,064,472	775,457	0	775,457	20,839,929
		3006	113,370,336	795,200	112,575,136	0	112,575,136	10,258,071	0	10,258,071	122,833,207
		3007	335,935,923	2,637,600	333,298,323	0	333,298,323	2,763,848	0	2,763,848	336,062,171
		3008	48,409,443	602,000	47,807,443	0	47,807,443	48,077	0	48,077	47,855,520
		3009	0	0	0	0	0	28,886,611	0	28,886,611	28,886,611
		3010	47,233,365	0	47,233,365	0	47,233,365	5,465,225	0	5,465,225	52,698,590
		3011	28,075,521	133,000	27,942,521	0	27,942,521	0	0	0	27,942,521
		3012	0	0	0	0	0	0	0	0	0
		3013	3,305,609	0	3,305,609	0	3,305,609	622,874	0	622,874	3,928,483
		3014	78,421,731	0	78,421,731	150,500	78,572,231	8,423,890	0	8,423,890	86,996,121
		3015	575,157,056	2,933,000	572,224,056	0	572,224,056	562,996	0	562,996	572,787,052
		3016	0	0	0	0	0	0	0	0	0
		3017	31,810,127	0	31,810,127	0	31,810,127	4,227,266	0	4,227,266	36,037,393
		3018	24,808,200	140,000	24,668,200	0	24,668,200	13,356	0	13,356	24,681,556
		3019	10,803,165	0	10,803,165	0	10,803,165	169,738	0	169,738	10,972,903
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,271	0	26,271	627	26,898	0	0	0	26,898
		3023	17,403	0	17,403	0	17,403	0	0	0	17,403
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	151,944,487	1,517,600	150,426,887	0	150,426,887	208,829	0	208,829	150,635,716
		3027	0	0	0	0	0	0	0	0	0
		3028	1,427,008	0	1,427,008	0	1,427,008	0	0	0	1,427,008
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,587	0	13,587	0	13,587	0	0	0	13,587
		3032	27,080	0	27,080	0	27,080	0	0	0	27,080



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077	FAIRFIELD CITY	3066	0	0	0	0	0	0	0	0	0
		3067	483,598	0	483,598	0	483,598	1,552,946	0	1,552,946	2,036,544
		3068	478,863,150	0	478,863,150	0	478,863,150	12,492,435	0	12,492,435	491,355,585
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	44,624,652	399,000	44,225,652	0	44,225,652	51,630	0	51,630	44,277,282
		3072	240,407	0	240,407	0	240,407	0	0	0	240,407
		3073	0	0	0	0	0	0	0	0	0
		3074	982,613	0	982,613	0	982,613	0	0	0	982,613
		3075	50,515,812	0	50,515,812	0	50,515,812	11,814,144	0	11,814,144	62,329,956
		3076	209,565,498	0	209,565,498	0	209,565,498	86,158,723	0	86,158,723	295,724,221
		3077	34,780,076	0	34,780,076	0	34,780,076	11,881,201	0	11,881,201	46,661,277
		3078	27,611,194	0	27,611,194	0	27,611,194	1,251,730	0	1,251,730	28,862,924
		3079	50,929,377	357,000	50,572,377	0	50,572,377	1,777,305	0	1,777,305	52,349,682
		3080	301,056	0	301,056	0	301,056	0	0	0	301,056
		3081	0	0	0	0	0	0	0	0	0
		3082	34,009,700	329,000	33,680,700	0	33,680,700	16,237	0	16,237	33,696,937
		3083	4,007,779	0	4,007,779	0	4,007,779	6,600	0	6,600	4,014,379
		3084	98,581,624	830,200	97,751,424	0	97,751,424	193,910	0	193,910	97,945,334
		3085	0	0	0	0	0	0	0	0	0
		3086	169,520,072	1,267,000	168,253,072	0	168,253,072	106,745	0	106,745	168,359,817
		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	15,341,630	196,000	15,145,630	0	15,145,630	0	0	0	15,145,630
		3091	28,521,232	371,000	28,150,232	0	28,150,232	22,087	0	22,087	28,172,319
		3092	0	0	0	0	0	0	0	0	0
		3093	13,913,917	63,000	13,850,917	0	13,850,917	387,717	0	387,717	14,238,634
		3094	0	0	0	0	0	0	0	0	0
		3095	304,880,163	2,632,000	302,248,163	0	302,248,163	468,428	0	468,428	302,716,591
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	31,578,515	287,000	31,291,515	0	31,291,515	21,964	0	21,964	31,313,479

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077	FAIRFIELD CITY	3101	196,255,613	922,600	195,333,013	0	195,333,013	2,764,316	0	2,764,316	198,097,329
		3102	27,560,297	161,000	27,399,297	0	27,399,297	42,375	0	42,375	27,441,672
		3103	627,422	0	627,422	0	627,422	0	0	0	627,422
		3104	567,597,836	3,150,000	564,447,836	0	564,447,836	20,084,191	0	20,084,191	584,532,027
		3105	39,969,472	476,000	39,493,472	0	39,493,472	15,898	0	15,898	39,509,370
		3107	75,581,694	413,000	75,168,694	0	75,168,694	69,771	0	69,771	75,238,465
		3109	224,367	0	224,367	0	224,367	0	0	0	224,367
		3110	0	0	0	0	0	0	0	0	0
		3111	353,541	0	353,541	0	353,541	0	0	0	353,541
		3112	12,772,257	0	12,772,257	0	12,772,257	0	0	0	12,772,257
		3113	1,079,865,042	7,081,200	1,072,783,842	0	1,072,783,842	53,411,920	0	53,411,920	1,126,195,762
		3114	88,306,744	7,000	88,299,744	0	88,299,744	5,510,713	0	5,510,713	93,810,457
		3115	8,674,686	56,000	8,618,686	0	8,618,686	0	0	0	8,618,686
		3116	77,375,808	0	77,375,808	0	77,375,808	8,220,040	0	8,220,040	85,595,848
		3117	14,282,485	0	14,282,485	0	14,282,485	10,309,608	0	10,309,608	24,592,093
		3118	203,664	0	203,664	0	203,664	451,314	0	451,314	654,978
		3119	0	0	0	0	0	0	0	0	0
		3120	760,000	0	760,000	0	760,000	0	0	0	760,000
		3121	2,393,217	0	2,393,217	0	2,393,217	0	0	0	2,393,217
		3122	36,199,970	399,000	35,800,970	0	35,800,970	0	0	0	35,800,970
		3123	31,824,408	336,000	31,488,408	0	31,488,408	19,395	0	19,395	31,507,803
		3124	5,165,540	14,000	5,151,540	0	5,151,540	7,579	0	7,579	5,159,119
		3125	58,425,696	560,000	57,865,696	0	57,865,696	23,520	0	23,520	57,889,216
		3126	0	0	0	0	0	0	0	0	0
		3127	789,148,952	4,820,200	784,328,752	0	784,328,752	2,077,943	0	2,077,943	786,406,695
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	88,882,290	203,000	88,679,290	0	88,679,290	22,826	0	22,826	88,702,116
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	39,858,665	140,000	39,718,665	0	39,718,665	21,763	0	21,763	39,740,428
		3134	98,151,318	427,000	97,724,318	0	97,724,318	16,783	0	16,783	97,741,101
		3135	89,298,113	315,000	88,983,113	0	88,983,113	21,350	0	21,350	89,004,463

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077	FAIRFIELD CITY	3136	25,072,067	133,000	24,939,067	0	24,939,067	0	0	0	24,939,067
		3137	0	0	0	0	0	0	0	0	0
		3138	36,663,254	0	36,663,254	0	36,663,254	1,730,634	0	1,730,634	38,393,888
		3139	14,507,372	0	14,507,372	0	14,507,372	1,457,736	0	1,457,736	15,965,108
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,467	0	6,467	0	6,467	0	0	0	6,467
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,527,078	0	18,527,078	0	18,527,078	0	0	0	18,527,078
		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	269,594,218	1,505,000	268,089,218	0	268,089,218	681,342	0	681,342	268,770,560
		3151	6,696,663	56,000	6,640,663	0	6,640,663	0	0	0	6,640,663
		3152	74,736,387	0	74,736,387	27,577,888	102,314,275	77,487,350	0	77,487,350	179,801,625
		3153	9,924,384	0	9,924,384	0	9,924,384	293,138	0	293,138	10,217,522
		3154	441,441,661	2,392,600	439,049,061	0	439,049,061	946,738	0	946,738	439,995,799
		3155	0	0	0	0	0	0	0	0	0
		3156	9,380,780	91,000	9,289,780	0	9,289,780	0	0	0	9,289,780
		3157	54,511,820	154,000	54,357,820	0	54,357,820	33,724	0	33,724	54,391,544
		3158	2,778,584	35,000	2,743,584	0	2,743,584	0	0	0	2,743,584
		3159	131,344,864	308,000	131,036,864	0	131,036,864	2,696,504	0	2,696,504	133,733,368
		3160	28,688,168	147,000	28,541,168	0	28,541,168	425,913	0	425,913	28,967,081
		3161	2,063,934	28,000	2,035,934	0	2,035,934	0	0	0	2,035,934
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	3,000,000	0	3,000,000	0	3,000,000	0	0	0	3,000,000
		3165	495,741,575	3,339,000	492,402,575	0	492,402,575	439,163	0	439,163	492,841,738
		3166	0	0	0	0	0	0	0	0	0
		3167	187,855,726	1,309,000	186,546,726	0	186,546,726	256,300	0	256,300	186,803,026
		3168	272,534,399	1,685,600	270,848,799	0	270,848,799	125,763	0	125,763	270,974,562

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077	FAIRFIELD CITY	3169	7,670,098	0	7,670,098	0	7,670,098	352,908	0	352,908	8,023,006
		3170	1,393,212	14,000	1,379,212	0	1,379,212	0	0	0	1,379,212
		3171	0	0	0	0	0	0	0	0	0
		3172	1,001,274	0	1,001,274	0	1,001,274	0	0	0	1,001,274
		3174	216,152,569	1,407,000	214,745,569	0	214,745,569	158,688	0	158,688	214,904,257
		3175	54,072,314	0	54,072,314	0	54,072,314	5,308,778	0	5,308,778	59,381,092
		3176	0	0	0	0	0	0	0	0	0
		3177	20,694,141	0	20,694,141	0	20,694,141	0	0	0	20,694,141
		3178	63,325	0	63,325	0	63,325	26,819	0	26,819	90,144
		3179	0	0	0	0	0	0	0	0	0
		3180	221,009,928	287,000	220,722,928	0	220,722,928	16,533,196	0	16,533,196	237,256,124
		3181	84,193,717	0	84,193,717	0	84,193,717	7,002,810	0	7,002,810	91,196,527
		3182	19,372,370	0	19,372,370	0	19,372,370	1,035,034	0	1,035,034	20,407,404
		3183	30,507,567	350,000	30,157,567	0	30,157,567	54,809	0	54,809	30,212,376
		3185	70,606,702	0	70,606,702	0	70,606,702	772,739	0	772,739	71,379,441
		3186	0	0	0	0	0	0	0	0	0
		3187	115,583	0	115,583	0	115,583	0	0	0	115,583
		3188	0	0	0	0	0	0	0	0	0
		3189	3,630,185	0	3,630,185	0	3,630,185	0	0	0	3,630,185
		3190	4,167	0	4,167	0	4,167	0	0	0	4,167
		3191	295,393,801	1,638,000	293,755,801	0	293,755,801	154,631	0	154,631	293,910,432
		3192	224,381,919	973,000	223,408,919	0	223,408,919	90,875	0	90,875	223,499,794
		3193	211,360,921	1,302,000	210,058,921	0	210,058,921	130,838	0	130,838	210,189,759
		3194	2,578,292	14,000	2,564,292	0	2,564,292	0	0	0	2,564,292
		3195	32,878,148	231,000	32,647,148	0	32,647,148	0	0	0	32,647,148
		3196	6,921,757	0	6,921,757	0	6,921,757	419,555	0	419,555	7,341,312
		3197	0	0	0	0	0	0	0	0	0
		3198	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	18,835,868	82,600	18,753,268	0	18,753,268	0	0	0	18,753,268

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077	FAIRFIELD CITY	3204	16,455,950	70,000	16,385,950	0	16,385,950	0	0	0	16,385,950
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	572,409	7,000	565,409	0	565,409	0	0	0	565,409
		3210	95,551,907	481,600	95,070,307	0	95,070,307	39,124	0	39,124	95,109,431
		3211	6,611,501	42,000	6,569,501	0	6,569,501	32,784	0	32,784	6,602,285
		3212	459,959	7,000	452,959	0	452,959	0	0	0	452,959
		3213	57,980,602	378,000	57,602,602	0	57,602,602	0	0	0	57,602,602
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,636,916	21,000	4,615,916	0	4,615,916	0	0	0	4,615,916
		3217	13,601,573	98,000	13,503,573	0	13,503,573	0	0	0	13,503,573
		3218	3,343,939	14,000	3,329,939	0	3,329,939	0	0	0	3,329,939
		3219	27,337,010	77,000	27,260,010	0	27,260,010	364,100	0	364,100	27,624,110
		3220	28,144,343	147,000	27,997,343	0	27,997,343	74,197	0	74,197	28,071,540
		3221	4,111	0	4,111	0	4,111	0	0	0	4,111
		3222	0	0	0	0	0	0	0	0	0
		3223	1,227,289	0	1,227,289	0	1,227,289	0	0	0	1,227,289
		3224	79,660	0	79,660	0	79,660	0	0	0	79,660
		3225	0	0	0	0	0	0	0	0	0
		3226	20,454,318	0	20,454,318	0	20,454,318	0	0	0	20,454,318
		3227	174,317	0	174,317	0	174,317	0	0	0	174,317
		3228	108,492,953	462,000	108,030,953	0	108,030,953	25,979	0	25,979	108,056,932
		3229	109,836	0	109,836	0	109,836	0	0	0	109,836
		3230	0	0	0	0	0	0	0	0	0
		3231	17,765,874	84,000	17,681,874	0	17,681,874	0	0	0	17,681,874
		3232	0	0	0	0	0	0	0	0	0
		3233	42,608,891	81,200	42,527,691	0	42,527,691	0	0	0	42,527,691
		3234	0	0	0	0	0	0	0	0	0
		3235	33,116,176	46,200	33,069,976	0	33,069,976	0	0	0	33,069,976
		3236	105,476	0	105,476	0	105,476	0	0	0	105,476



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077	FAIRFIELD CITY	3237	0	0	0	0	0	0	0	0	0
		3238	51,853,211	56,000	51,797,211	0	51,797,211	50,896	0	50,896	51,848,107
		3239	14,941,396	0	14,941,396	0	14,941,396	225,000	0	225,000	15,166,396
		3240	57,727	0	57,727	0	57,727	0	0	0	57,727
		3241	0	0	0	0	0	0	0	0	0
		3242	1,532,907	0	1,532,907	0	1,532,907	1,628,533	0	1,628,533	3,161,440
		3243	6,676,185	0	6,676,185	0	6,676,185	47,473	0	47,473	6,723,658
		3244	0	0	0	0	0	0	0	0	0
		3245	68,236	0	68,236	0	68,236	0	0	0	68,236
		3246	33,997,556	14,000	33,983,556	0	33,983,556	2,241,293	0	2,241,293	36,224,849
		3247	0	0	0	0	0	0	0	0	0
		3248	1,037,090	0	1,037,090	0	1,037,090	0	0	0	1,037,090

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SUBTOTAL FOR FUND 0077                    15,670,885,857    89,667,200    15,581,218,657    27,729,015    15,608,947,672    565,743,301                    0    565,743,301    16,174,690,973

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	219,178,648	2,492,000	216,686,648	0	216,686,648	5,484,517	0	5,484,517	222,171,165
		4001	8,699,403	140,000	8,559,403	0	8,559,403	17,599	0	17,599	8,577,002
		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	27,546	0	27,546	27,546
		4005	1,574,696	0	1,574,696	0	1,574,696	0	0	0	1,574,696
		4006	9,047,018	0	9,047,018	0	9,047,018	0	0	0	9,047,018
		4007	7,790,294	105,000	7,685,294	0	7,685,294	38,062	0	38,062	7,723,356
		4008	52,304,226	588,000	51,716,226	0	51,716,226	7,280	0	7,280	51,723,506
		4009	0	0	0	0	0	0	0	0	0
		4010	64,485	0	64,485	0	64,485	0	0	0	64,485
		4011	120,437	0	120,437	0	120,437	29,128	0	29,128	149,565
		4012	5,123,845	0	5,123,845	0	5,123,845	22,454	0	22,454	5,146,299
		4013	119,245	0	119,245	0	119,245	0	0	0	119,245
		4014	606,463	0	606,463	0	606,463	0	0	0	606,463
		4015	120,091,144	623,000	119,468,144	0	119,468,144	19,702,950	0	19,702,950	139,171,094
		4017	3,458,270	0	3,458,270	0	3,458,270	57,308	0	57,308	3,515,578
		4018	6,436,310	0	6,436,310	0	6,436,310	0	0	0	6,436,310
		4019	36,627,846	189,000	36,438,846	0	36,438,846	215,975	0	215,975	36,654,821
		4020	148,558,689	399,000	148,159,689	0	148,159,689	42,531	0	42,531	148,202,220
		4021	2,769,264	0	2,769,264	0	2,769,264	315,895	0	315,895	3,085,159
		4022	0	0	0	0	0	0	0	0	0
		4023	2,854	0	2,854	0	2,854	0	0	0	2,854
		4024	2,194,447	0	2,194,447	0	2,194,447	2,404,916	0	2,404,916	4,599,363
		4025	5,516,019	28,000	5,488,019	0	5,488,019	6,153,715	0	6,153,715	11,641,734
		4026	269,545	0	269,545	0	269,545	0	0	0	269,545
		4027	0	0	0	0	0	0	0	0	0
		4028	1,046,881,646	12,717,600	1,034,164,046	0	1,034,164,046	669,282	0	669,282	1,034,833,328
		4029	0	0	0	0	0	0	0	0	0
		4030	70,041,933	595,000	69,446,933	0	69,446,933	79,481	0	79,481	69,526,414
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	2,468,879	0	2,468,879	2,468,879
		4033	11,414,258	0	11,414,258	0	11,414,258	315,520	0	315,520	11,729,778

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0078	RIO VISTA CITY	4034	0	0	0	0	0	0	0	0	0
		4035	5,253,053	0	5,253,053	0	5,253,053	6,979,017	0	6,979,017	12,232,070
		4036	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0078		1,764,144,038	17,876,600	1,746,267,438	0	1,746,267,438	45,032,055	0	45,032,055	1,791,299,493

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	96,866,529	994,000	95,872,529	0	95,872,529	452,236	0	452,236	96,324,765
		5001	107,775,894	1,316,000	106,459,894	0	106,459,894	69,800	0	69,800	106,529,694
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	145,721,205	1,281,000	144,440,205	0	144,440,205	676,417	0	676,417	145,116,622
		5005	449,623,288	3,374,000	446,249,288	0	446,249,288	4,162,133	0	4,162,133	450,411,421
		5006	195,801,123	2,030,000	193,771,123	0	193,771,123	326,211	0	326,211	194,097,334
		5007	2,730,177	0	2,730,177	0	2,730,177	73,151	0	73,151	2,803,328
		5008	0	0	0	0	0	0	0	0	0
		5009	27,558,445	119,000	27,439,445	0	27,439,445	21,240	0	21,240	27,460,685
		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	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321
		5017	181,587,910	1,258,600	180,329,310	52,500	180,381,810	11,652,310	7,000	11,645,310	192,027,120
		5018	48,072,897	406,000	47,666,897	0	47,666,897	1,151,128	0	1,151,128	48,818,025
		5019	30,332,580	175,000	30,157,580	0	30,157,580	708,997	0	708,997	30,866,577
		5020	190,208,939	1,580,600	188,628,339	0	188,628,339	3,390,389	0	3,390,389	192,018,728
		5021	38,010,605	0	38,010,605	0	38,010,605	251,761	0	251,761	38,262,366
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	72,250,464	497,000	71,753,464	0	71,753,464	226,647	0	226,647	71,980,111
		5025	362,594,162	3,360,000	359,234,162	0	359,234,162	294,907	0	294,907	359,529,069
		5026	0	0	0	0	0	0	0	0	0
		5027	21,903,565	217,000	21,686,565	0	21,686,565	34,559	0	34,559	21,721,124
		5028	3,764,930	0	3,764,930	0	3,764,930	87,156	0	87,156	3,852,086
		5029	0	0	0	0	0	0	0	0	0
		5030	9,319,792	77,000	9,242,792	0	9,242,792	0	0	0	9,242,792
		5031	7,525,583	63,000	7,462,583	0	7,462,583	6,714	0	6,714	7,469,297
		5032	1,132,609	0	1,132,609	0	1,132,609	53,923	0	53,923	1,186,532

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0079	SUISUN CITY	5033	0	0	0	0	0	775,846	0	775,846	775,846
		5034	0	0	0	0	0	0	0	0	0
		5035	269,481,929	1,776,600	267,705,329	0	267,705,329	83,392	0	83,392	267,788,721
		5036	135,063	7,000	128,063	0	128,063	0	0	0	128,063
		5037	4,332,741	7,000	4,325,741	0	4,325,741	0	0	0	4,325,741
		5038	23,075	0	23,075	0	23,075	0	0	0	23,075
		5039	0	0	0	0	0	0	0	0	0
		5040	7,352,047	0	7,352,047	0	7,352,047	24,756	0	24,756	7,376,803
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SUBTOTAL FOR FUND	0079		2,778,072,081	24,490,200	2,753,581,881	52,500	2,753,634,381	25,190,865	7,000	25,183,865	2,778,818,246



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0080	VACAVILLE CITY	6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480
		6037	0	0	0	0	0	0	0	0	0
		6038	21,770,197	245,000	21,525,197	0	21,525,197	20,968	0	20,968	21,546,165
		6039	144,770,786	1,062,600	143,708,186	0	143,708,186	41,740	0	41,740	143,749,926
		6040	18,060,803	0	18,060,803	0	18,060,803	1,753,720	0	1,753,720	19,814,523
		6041	577,254	7,000	570,254	0	570,254	9,291	0	9,291	579,545
		6042	30,224,770	0	30,224,770	0	30,224,770	16,719,776	0	16,719,776	46,944,546
		6043	0	0	0	0	0	0	0	0	0
		6044	146,654,316	1,167,600	145,486,716	0	145,486,716	1,229,889	0	1,229,889	146,716,605
		6045	3,821,173	0	3,821,173	0	3,821,173	218,798	0	218,798	4,039,971
		6046	0	0	0	0	0	0	0	0	0
		6047	487,961,431	4,138,400	483,823,031	0	483,823,031	767,904	0	767,904	484,590,935
		6048	3,390,300	0	3,390,300	0	3,390,300	0	0	0	3,390,300
		6049	1,882,158	0	1,882,158	0	1,882,158	0	0	0	1,882,158
		6050	0	0	0	0	0	0	0	0	0
		6051	14,767,664	0	14,767,664	0	14,767,664	30,345	0	30,345	14,798,009
		6052	12,650,000	0	12,650,000	0	12,650,000	267,809	0	267,809	12,917,809
		6053	56,537,656	280,000	56,257,656	0	56,257,656	0	0	0	56,257,656
		6054	11,042,763	0	11,042,763	0	11,042,763	301,143	0	301,143	11,343,906
		6055	0	0	0	0	0	0	0	0	0
		6056	562,790,861	1,971,732	560,819,129	0	560,819,129	34,469,969	0	34,469,969	595,289,098
		6057	464,923,787	3,826,200	461,097,587	0	461,097,587	602,438	0	602,438	461,700,025
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	21,469,869	0	21,469,869	0	21,469,869	2,433,759	0	2,433,759	23,903,628
		6061	96,497	0	96,497	0	96,497	0	0	0	96,497
		6062	515,033,708	2,611,000	512,422,708	0	512,422,708	27,370,399	0	27,370,399	539,793,107
		6063	0	0	0	0	0	0	0	0	0
		6064	341,191,859	0	341,191,859	0	341,191,859	55,340,106	0	55,340,106	396,531,965
		6065	19,369,983	28,000	19,341,983	0	19,341,983	170,813	0	170,813	19,512,796

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0080	VACAVILLE CITY	6066	0	0	0	0	0	0	0	0	0
		6067	443,337,265	0	443,337,265	400,000	443,737,265	60,552,854	0	60,552,854	504,290,119
		6068	1,104,720,993	0	1,104,720,993	304,000	1,105,024,993	76,066,191	0	76,066,191	1,181,091,184
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,796,129	0	4,796,129	0	4,796,129	0	0	0	4,796,129
		6072	20,335,620	161,000	20,174,620	0	20,174,620	73,305	0	73,305	20,247,925
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	19,328,489	84,000	19,244,489	0	19,244,489	0	0	0	19,244,489
		6076	0	0	0	0	0	0	0	0	0
		6077	18,769,354	0	18,769,354	0	18,769,354	36,329	0	36,329	18,805,683
		6078	29,415,576	0	29,415,576	0	29,415,576	1,971,206	0	1,971,206	31,386,782
		6079	26,608,713	210,000	26,398,713	0	26,398,713	25,770	0	25,770	26,424,483
		6080	0	0	0	0	0	0	0	0	0
		6081	47,486,920	0	47,486,920	0	47,486,920	0	0	0	47,486,920
		6082	0	0	0	0	0	0	0	0	0
		6083	62,859,764	0	62,859,764	0	62,859,764	267,265	0	267,265	63,127,029
		6084	83,720,083	0	83,720,083	0	83,720,083	0	0	0	83,720,083
		6085	27,761,203	210,000	27,551,203	0	27,551,203	7,430	0	7,430	27,558,633
		6086	15,227,609	70,000	15,157,609	0	15,157,609	0	0	0	15,157,609
		6087	15,903,602	140,000	15,763,602	0	15,763,602	40,130	0	40,130	15,803,732
		6089	387,932	0	387,932	0	387,932	0	0	0	387,932
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	38,305,019	280,000	38,025,019	0	38,025,019	20,886	0	20,886	38,045,905
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	111,310,989	1,141,000	110,169,989	0	110,169,989	136,807	0	136,807	110,306,796
		6096	8,763,517	84,000	8,679,517	0	8,679,517	31,165	0	31,165	8,710,682
		6097	50,329,084	434,000	49,895,084	0	49,895,084	36,013	0	36,013	49,931,097
		6098	43,438,197	392,000	43,046,197	0	43,046,197	49,160	0	49,160	43,095,357
		6099	189,539,721	1,764,000	187,775,721	0	187,775,721	333,923	0	333,923	188,109,644



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0080	VACAVILLE CITY	6100	0	0	0	0	0	0	0	0	0
		6101	477,807	0	477,807	0	477,807	0	0	0	477,807
		6102	21,880,000	182,000	21,698,000	0	21,698,000	64,481	0	64,481	21,762,481
		6103	150,283,645	1,267,000	149,016,645	0	149,016,645	217,935	0	217,935	149,234,580
		6104	0	0	0	0	0	0	0	0	0
		6105	58,675,362	623,000	58,052,362	0	58,052,362	76,996	0	76,996	58,129,358
		6106	39,839,269	140,000	39,699,269	0	39,699,269	96,531	0	96,531	39,795,800
		6107	293,838	7,000	286,838	0	286,838	0	0	0	286,838
		6108	0	0	0	0	0	0	0	0	0
		6109	74,109,022	693,000	73,416,022	0	73,416,022	112,293	0	112,293	73,528,315
		6110	335,912,137	1,199,800	334,712,337	0	334,712,337	89,318	0	89,318	334,801,655
		6111	83,609,899	448,000	83,161,899	0	83,161,899	3,649,051	0	3,649,051	86,810,950
		6112	520,016	0	520,016	0	520,016	0	0	0	520,016
		6113	71,494,572	672,000	70,822,572	0	70,822,572	91,100	0	91,100	70,913,672
		6114	0	0	0	0	0	0	0	0	0
		6115	223,698	0	223,698	0	223,698	0	0	0	223,698
		6116	0	0	0	0	0	136,672	0	136,672	136,672
		6117	6,471,824	49,000	6,422,824	0	6,422,824	0	0	0	6,422,824
		6118	26,643,426	70,000	26,573,426	0	26,573,426	49,750	0	49,750	26,623,176
		6119	973,155	0	973,155	0	973,155	0	0	0	973,155
		6120	313,583	7,000	306,583	0	306,583	0	0	0	306,583
		6121	0	0	0	0	0	0	0	0	0
		6122	61,266,933	523,600	60,743,333	0	60,743,333	149,518	0	149,518	60,892,851
		6123	80,641,658	826,000	79,815,658	0	79,815,658	76,576	0	76,576	79,892,234
		6124	1,852,412	7,000	1,845,412	0	1,845,412	0	0	0	1,845,412
		6125	5,035,654	42,000	4,993,654	0	4,993,654	0	0	0	4,993,654
		6126	4,009,949	0	4,009,949	0	4,009,949	3,154,603	0	3,154,603	7,164,552
		6127	178,185	0	178,185	0	178,185	0	0	0	178,185
		6128	122,654,472	1,076,600	121,577,872	0	121,577,872	137,115	0	137,115	121,714,987
		6129	6,830,227	70,000	6,760,227	0	6,760,227	0	0	0	6,760,227
		6130	12,750,000	126,000	12,624,000	0	12,624,000	134,701	0	134,701	12,758,701
		6131	0	0	0	0	0	0	0	0	0
		6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0080	VACAVILLE CITY	6133	904,766	0	904,766	0	904,766	0	0	0	904,766
		6134	0	0	0	0	0	0	0	0	0
		6135	1,393,256	0	1,393,256	0	1,393,256	0	0	0	1,393,256
		6136	2,633,501	0	2,633,501	0	2,633,501	0	0	0	2,633,501
		6137	1,566,766	0	1,566,766	0	1,566,766	0	0	0	1,566,766
		6138	0	0	0	0	0	0	0	0	0
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746
		6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,571,320	49,000	8,522,320	0	8,522,320	0	0	0	8,522,320
		6155	13,711,592	105,000	13,606,592	0	13,606,592	0	0	0	13,606,592
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6163	789,606	0	789,606	0	789,606	0	0	0	789,606
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0080	VACAVILLE CITY	6199	0	0	0	0	0	0	0	0	0
		6200	35,335,796	406,000	34,929,796	0	34,929,796	10,657	0	10,657	34,940,453
		6201	0	0	0	0	0	0	0	0	0
		6202	29,060,662	0	29,060,662	0	29,060,662	28,982,563	0	28,982,563	58,043,225
		6203	2,184,312	0	2,184,312	0	2,184,312	0	0	0	2,184,312
		6204	3,528,610	7,000	3,521,610	0	3,521,610	0	0	0	3,521,610
		6205	149,581,873	889,000	148,692,873	0	148,692,873	341,450	0	341,450	149,034,323
		6206	35,996,817	189,000	35,807,817	0	35,807,817	98,844	0	98,844	35,906,661
		6207	4,035,765	0	4,035,765	0	4,035,765	0	0	0	4,035,765
		6208	10,027,417	0	10,027,417	0	10,027,417	0	0	0	10,027,417
		6209	11,130,750	98,000	11,032,750	0	11,032,750	0	0	0	11,032,750
		6210	22,798,021	0	22,798,021	0	22,798,021	0	0	0	22,798,021
		6211	31,644,691	0	31,644,691	0	31,644,691	0	0	0	31,644,691
		6212	121,497,215	595,000	120,902,215	0	120,902,215	32,784	0	32,784	120,934,999
		6213	31,189,125	189,000	31,000,125	0	31,000,125	6,878	0	6,878	31,007,003
		6214	135,760,888	725,200	135,035,688	0	135,035,688	143,820	0	143,820	135,179,508
		6215	10,989,156	0	10,989,156	0	10,989,156	286,284	0	286,284	11,275,440
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,288,044	0	1,288,044	0	1,288,044	0	0	0	1,288,044
		6219	0	0	0	0	0	0	0	0	0
		6220	95,057,888	242,200	94,815,688	0	94,815,688	746,913	0	746,913	95,562,601
		6221	0	0	0	0	0	0	0	0	0
		6222	15,330,965	0	15,330,965	0	15,330,965	179,715	0	179,715	15,510,680
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	50,095,570	0	50,095,570	0	50,095,570	7,275	0	7,275	50,102,845
		6228	0	0	0	0	0	0	0	0	0
		6229	22,120,027	189,000	21,931,027	0	21,931,027	7,459	0	7,459	21,938,486

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SUBTOTAL FOR FUND 0080 14,312,248,866 88,141,732 14,224,107,134 715,320 14,224,822,454 424,303,763 0 424,303,763 14,649,126,217

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0081	VALLEJO CITY	7000	6,356,168,417	52,845,800	6,303,322,617	187,130	6,303,509,747	127,944,554	0	127,944,554	6,431,454,301
		7001	1,553,703	7,000	1,546,703	0	1,546,703	0	0	0	1,546,703
		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	70,846,981	621,600	70,225,381	0	70,225,381	24,154	0	24,154	70,249,535
		7007	0	0	0	0	0	0	0	0	0
		7008	36,916,633	243,600	36,673,033	298,332	36,971,365	8,258,331	21,000	8,237,331	45,208,696
		7009	0	0	0	0	0	0	0	0	0
		7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7021	0	0	0	0	0	0	0	0	0
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0081	VALLEJO CITY	7034	51,885	0	51,885	0	51,885	0	0	0	51,885
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669
		7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540
		7043	43,396,592	376,600	43,019,992	0	43,019,992	44,762	0	44,762	43,064,754
		7044	8,666	0	8,666	0	8,666	0	0	0	8,666
		7045	0	0	0	0	0	0	0	0	0
		7046	17,222,116	140,000	17,082,116	0	17,082,116	118,173	0	118,173	17,200,289
		7047	53,708,722	600,600	53,108,122	0	53,108,122	24,638	0	24,638	53,132,760
		7048	0	0	0	0	0	0	0	0	0
		7049	22,901,910	357,000	22,544,910	0	22,544,910	11,373	0	11,373	22,556,283
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	80,322,293	789,600	79,532,693	0	79,532,693	28,506	0	28,506	79,561,199
		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	458,291,727	3,449,600	454,842,127	0	454,842,127	270,797	0	270,797	455,112,924
		7058	13,578,368	0	13,578,368	0	13,578,368	556,210	0	556,210	14,134,578
		7059	3,895,382	28,000	3,867,382	0	3,867,382	0	0	0	3,867,382
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	116,572,089	1,426,600	115,145,489	0	115,145,489	287,282	0	287,282	115,432,771
		7063	30,400,055	518,000	29,882,055	0	29,882,055	21,645	0	21,645	29,903,700
		7064	0	0	0	0	0	0	0	0	0
		7065	111,897,129	168,000	111,729,129	0	111,729,129	21,410,279	0	21,410,279	133,139,408
		7066	64,065	0	64,065	0	64,065	0	0	0	64,065

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0081	VALLEJO CITY	7067	28,328,945	252,000	28,076,945	0	28,076,945	7,535	0	7,535	28,084,480
		7068	100,557,311	0	100,557,311	0	100,557,311	21,120,412	0	21,120,412	121,677,723
		7069	138,950,890	1,293,600	137,657,290	0	137,657,290	60,206	0	60,206	137,717,496
		7070	3,854,663	7,000	3,847,663	0	3,847,663	2,679,052	33,482	2,645,570	6,493,233
		7071	42,922,414	448,000	42,474,414	0	42,474,414	8,855	0	8,855	42,483,269
		7072	317,193,577	2,755,200	314,438,377	0	314,438,377	256,383	0	256,383	314,694,760
		7073	230,964,299	1,729,000	229,235,299	0	229,235,299	55,915	0	55,915	229,291,214
		7074	215,349,130	2,086,000	213,263,130	0	213,263,130	65,752	0	65,752	213,328,882
		7075	0	0	0	0	0	0	0	0	0
		7076	1,450,737	14,000	1,436,737	0	1,436,737	0	0	0	1,436,737
		7077	0	0	0	0	0	0	0	0	0
		7078	128,563,889	1,034,600	127,529,289	0	127,529,289	879,369	0	879,369	128,408,658
		7079	107,323,956	1,232,000	106,091,956	0	106,091,956	66,706	0	66,706	106,158,662
		7080	34,978,965	0	34,978,965	0	34,978,965	1,437,224	0	1,437,224	36,416,189
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630
		7082	659,303,711	3,607,800	655,695,911	0	655,695,911	497,321	0	497,321	656,193,232
		7083	2,751,003	28,000	2,723,003	0	2,723,003	0	0	0	2,723,003
		7084	12,572,572	133,000	12,439,572	0	12,439,572	0	0	0	12,439,572
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	324,777,635	889,000	323,888,635	0	323,888,635	45,052,483	0	45,052,483	368,941,118
		7088	150,665,672	693,000	149,972,672	0	149,972,672	27,118	0	27,118	149,999,790

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SUBTOTAL FOR FUND 0081 12,242,837,733 97,587,000 12,145,250,733 485,562 12,145,736,295 275,945,271 88,127 275,857,144 12,421,593,439

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	116,572,089	1,426,600	115,145,489	0	115,145,489	287,282	0	287,282	115,432,771
		7064	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0086		116,572,089	1,426,600	115,145,489	0	115,145,489	287,282	0	287,282	115,432,771



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	111,897,129	168,000	111,729,129	0	111,729,129	21,410,279	0	21,410,279	133,139,408
		7066	64,065	0	64,065	0	64,065	0	0	0	64,065
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SUBTOTAL FOR FUND	0087		111,961,194	168,000	111,793,194	0	111,793,194	21,410,279	0	21,410,279	133,203,473

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	64,485	0	64,485	0	64,485	0	0	0	64,485
		4011	120,437	0	120,437	0	120,437	29,128	0	29,128	149,565
		4012	5,123,845	0	5,123,845	0	5,123,845	22,454	0	22,454	5,146,299
		4013	119,245	0	119,245	0	119,245	0	0	0	119,245
		4014	606,463	0	606,463	0	606,463	0	0	0	606,463
		4015	120,091,144	623,000	119,468,144	0	119,468,144	19,702,950	0	19,702,950	139,171,094
		4017	3,458,270	0	3,458,270	0	3,458,270	57,308	0	57,308	3,515,578
		4018	6,436,310	0	6,436,310	0	6,436,310	0	0	0	6,436,310
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SUBTOTAL FOR FUND	0088		136,020,199	623,000	135,397,199	0	135,397,199	19,811,840	0	19,811,840	155,209,039

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0089	SUISUN CITY REDEV	3230	0	0	0	0	0	0	0	0	0
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5017	181,587,910	1,258,600	180,329,310	52,500	180,381,810	11,652,310	7,000	11,645,310	192,027,120
		5018	48,072,897	406,000	47,666,897	0	47,666,897	1,151,128	0	1,151,128	48,818,025
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SUBTOTAL FOR FUND	0089		229,685,807	1,664,600	228,021,207	52,500	228,073,707	12,803,438	7,000	12,796,438	240,870,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	31,810,127	0	31,810,127	0	31,810,127	4,227,266	0	4,227,266	36,037,393
		3019	10,803,165	0	10,803,165	0	10,803,165	169,738	0	169,738	10,972,903
		3020	0	0	0	0	0	0	0	0	0
		3044	44,977,727	40,600	44,937,127	0	44,937,127	1,297,609	0	1,297,609	46,234,736
		3045	0	0	0	0	0	0	0	0	0
		3053	103,807,894	0	103,807,894	0	103,807,894	5,788,230	0	5,788,230	109,596,124
		3054	22,029,277	140,000	21,889,277	0	21,889,277	0	0	0	21,889,277
		3093	13,913,917	63,000	13,850,917	0	13,850,917	387,717	0	387,717	14,238,634
		3101	196,255,613	922,600	195,333,013	0	195,333,013	2,764,316	0	2,764,316	198,097,329
		3112	12,772,257	0	12,772,257	0	12,772,257	0	0	0	12,772,257
		3113	1,079,865,042	7,081,200	1,072,783,842	0	1,072,783,842	53,411,920	0	53,411,920	1,126,195,762
		3114	88,306,744	7,000	88,299,744	0	88,299,744	5,510,713	0	5,510,713	93,810,457
		3115	8,674,686	56,000	8,618,686	0	8,618,686	0	0	0	8,618,686
		3116	77,375,808	0	77,375,808	0	77,375,808	8,220,040	0	8,220,040	85,595,848
		3117	14,282,485	0	14,282,485	0	14,282,485	10,309,608	0	10,309,608	24,592,093
		3118	203,664	0	203,664	0	203,664	451,314	0	451,314	654,978
		3121	2,393,217	0	2,393,217	0	2,393,217	0	0	0	2,393,217
		3159	131,344,864	308,000	131,036,864	0	131,036,864	2,696,504	0	2,696,504	133,733,368
		3217	13,601,573	98,000	13,503,573	0	13,503,573	0	0	0	13,503,573
		3226	20,454,318	0	20,454,318	0	20,454,318	0	0	0	20,454,318
		3227	174,317	0	174,317	0	174,317	0	0	0	174,317
		3236	105,476	0	105,476	0	105,476	0	0	0	105,476

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SUBTOTAL FOR FUND 0090 1,873,152,171 8,716,400 1,864,435,771 0 1,864,435,771 95,234,975 0 95,234,975 1,959,670,746

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	36,916,633	243,600	36,673,033	298,332	36,971,365	8,258,331	21,000	8,237,331	45,208,696
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SUBTOTAL FOR FUND	0091		36,916,633	243,600	36,673,033	298,332	36,971,365	8,258,331	21,000	8,237,331	45,208,696

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	70,846,981	621,600	70,225,381	0	70,225,381	24,154	0	24,154	70,249,535
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
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SUBTOTAL FOR FUND	0092		96,171,998	915,600	95,256,398	0	95,256,398	24,154	0	24,154	95,280,552

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
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SUBTOTAL FOR FUND	0093		53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0094	RIO VISTA REDEV PROJ.	4001	8,699,403	140,000	8,559,403	0	8,559,403	17,599	0	17,599	8,577,002
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SUBTOTAL FOR FUND 0094			8,699,403	140,000	8,559,403	0	8,559,403	17,599	0	17,599	8,577,002



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	20,246,472	182,000	20,064,472	0	20,064,472	775,457	0	775,457	20,839,929
		3036	647,845,361	998,200	646,847,161	0	646,847,161	53,740,509	0	53,740,509	700,587,670
		3037	884,979	0	884,979	0	884,979	104,490	0	104,490	989,469
		3038	99,833,423	1,176,000	98,657,423	0	98,657,423	204,111	0	204,111	98,861,534
		3162	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0095		768,810,235	2,356,200	766,454,035	0	766,454,035	54,824,567	0	54,824,567	821,278,602

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0096	HIGHWAY 12 REDEV	3014	78,421,731	0	78,421,731	150,500	78,572,231	8,423,890	0	8,423,890	86,996,121
		3029	0	0	0	0	0	0	0	0	0
		3035	14,626,737	0	14,626,737	0	14,626,737	860,574	0	860,574	15,487,311
		3047	58,115,332	0	58,115,332	0	58,115,332	544,760	0	544,760	58,660,092
		3048	0	0	0	0	0	0	0	0	0
		3050	143,123,037	0	143,123,037	0	143,123,037	7,639,504	0	7,639,504	150,762,541
		3051	35,713,593	0	35,713,593	0	35,713,593	345,536	0	345,536	36,059,129
		3055	0	0	0	0	0	0	0	0	0
		3057	29,143,604	105,000	29,038,604	0	29,038,604	1,179,479	0	1,179,479	30,218,083
		3062	89,471,163	91,000	89,380,163	0	89,380,163	30,945,581	0	30,945,581	120,325,744
		3063	0	0	0	0	0	0	0	0	0
		3064	13,182,940	0	13,182,940	0	13,182,940	645,252	0	645,252	13,828,192
		3065	0	0	0	0	0	0	0	0	0
		3066	0	0	0	0	0	0	0	0	0
		3067	483,598	0	483,598	0	483,598	1,552,946	0	1,552,946	2,036,544
		3068	478,863,150	0	478,863,150	0	478,863,150	12,492,435	0	12,492,435	491,355,585
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3074	982,613	0	982,613	0	982,613	0	0	0	982,613
		3075	50,515,812	0	50,515,812	0	50,515,812	11,814,144	0	11,814,144	62,329,956
		3076	209,565,498	0	209,565,498	0	209,565,498	86,158,723	0	86,158,723	295,724,221
		3077	34,780,076	0	34,780,076	0	34,780,076	11,881,201	0	11,881,201	46,661,277
		3078	27,611,194	0	27,611,194	0	27,611,194	1,251,730	0	1,251,730	28,862,924
		3079	50,929,377	357,000	50,572,377	0	50,572,377	1,777,305	0	1,777,305	52,349,682
		3080	301,056	0	301,056	0	301,056	0	0	0	301,056
		3088	0	0	0	0	0	0	0	0	0
		3089	0	0	0	0	0	0	0	0	0
		3090	15,341,630	196,000	15,145,630	0	15,145,630	0	0	0	15,145,630
		3091	28,521,232	371,000	28,150,232	0	28,150,232	22,087	0	22,087	28,172,319
		3103	627,422	0	627,422	0	627,422	0	0	0	627,422
		3122	36,199,970	399,000	35,800,970	0	35,800,970	0	0	0	35,800,970
		3123	31,824,408	336,000	31,488,408	0	31,488,408	19,395	0	19,395	31,507,803
		3152	74,736,387	0	74,736,387	27,577,888	102,314,275	77,487,350	0	77,487,350	179,801,625

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0096	HIGHWAY 12 REDEV	3153	9,924,384	0	9,924,384	0	9,924,384	293,138	0	293,138	10,217,522
		3200	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0096		1,513,005,944	1,855,000	1,511,150,944	27,728,388	1,538,879,332	255,335,030	0	255,335,030	1,794,214,362

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0097	FAIRFIELD CITY CENTER REDEV	3001	1,360,888	7,000	1,353,888	0	1,353,888	0	0	0	1,353,888
		3104	567,597,836	3,150,000	564,447,836	0	564,447,836	20,084,191	0	20,084,191	584,532,027
		3119	0	0	0	0	0	0	0	0	0
		5038	23,075	0	23,075	0	23,075	0	0	0	23,075
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SUBTOTAL FOR FUND	0097		568,981,799	3,157,000	565,824,799	0	565,824,799	20,084,191	0	20,084,191	585,908,990

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0098	FLOSDEN ANNEX	7058	13,578,368	0	13,578,368	0	13,578,368	556,210	0	556,210	14,134,578
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SUBTOTAL FOR FUND	0098		13,578,368	0	13,578,368	0	13,578,368	556,210	0	556,210	14,134,578



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0100	VACA I 505/80 REDEVELOPMENT	6180	42,952,554	315,000	42,637,554	0	42,637,554	135,524	0	135,524	42,773,078
		6201	0	0	0	0	0	0	0	0	0
		6208	10,027,417	0	10,027,417	0	10,027,417	0	0	0	10,027,417
		6210	22,798,021	0	22,798,021	0	22,798,021	0	0	0	22,798,021
		6215	10,989,156	0	10,989,156	0	10,989,156	286,284	0	286,284	11,275,440
		6217	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0100		3,100,135,046	5,296,200	3,094,838,846	704,000	3,095,542,846	239,308,518	0	239,308,518	3,334,851,364

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	2004	13,585,401	532,000	13,053,401	0	13,053,401	0	0	0	13,053,401
		2005	17,508,997	348,600	17,160,397	0	17,160,397	0	0	0	17,160,397
		2006	2,402,494	0	2,402,494	0	2,402,494	0	0	0	2,402,494
		2007	19,336	0	19,336	0	19,336	0	0	0	19,336
		2008	67,810,102	2,051,000	65,759,102	0	65,759,102	0	0	0	65,759,102
		2009	4,299,326	0	4,299,326	0	4,299,326	0	0	0	4,299,326
		2015	3,279,383	28,000	3,251,383	0	3,251,383	0	0	0	3,251,383
		2016	21,860,149	14,000	21,846,149	273,000	22,119,149	0	0	0	22,119,149
		2017	99,393,261	2,231,600	97,161,661	0	97,161,661	0	0	0	97,161,661
		2018	15,500,838	427,000	15,073,838	0	15,073,838	0	0	0	15,073,838
		2019	32,467,297	1,078,000	31,389,297	0	31,389,297	0	0	0	31,389,297
		2021	38,074	7,000	31,074	0	31,074	0	0	0	31,074
		2022	2,688,555	0	2,688,555	0	2,688,555	0	0	0	2,688,555
		2023	19,335,937	728,000	18,607,937	0	18,607,937	0	0	0	18,607,937
		2024	0	0	0	0	0	0	0	0	0
		2026	34,392,449	7,000	34,385,449	0	34,385,449	0	0	0	34,385,449
		2028	2,104,214	0	2,104,214	0	2,104,214	0	0	0	2,104,214
		2029	788,254	0	788,254	0	788,254	0	0	0	788,254
		2030	9,594,379	14,000	9,580,379	0	9,580,379	0	0	0	9,580,379
		2031	12,202,368	0	12,202,368	0	12,202,368	0	0	0	12,202,368
		2032	13,995,147	0	13,995,147	0	13,995,147	0	0	0	13,995,147
		2033	0	0	0	0	0	0	0	0	0
		2034	0	0	0	0	0	0	0	0	0
		2035	11,345,427	7,000	11,338,427	0	11,338,427	108,411	0	108,411	11,446,838
		2036	45,335,016	1,104,600	44,230,416	0	44,230,416	0	0	0	44,230,416
		2038	0	0	0	0	0	0	0	0	0
		2040	1,097,640	0	1,097,640	0	1,097,640	0	0	0	1,097,640
		2042	0	0	0	0	0	0	0	0	0
		2044	4,339,261	0	4,339,261	0	4,339,261	0	0	0	4,339,261
		2045	55,714,407	599,200	55,115,207	0	55,115,207	0	0	0	55,115,207
		2046	0	0	0	0	0	0	0	0	0
		2047	4,367,263	0	4,367,263	0	4,367,263	0	0	0	4,367,263
		2051	8,185,668	21,000	8,164,668	0	8,164,668	0	0	0	8,164,668







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	3240	57,727	0	57,727	0	57,727	0	0	0	57,727
		3241	0	0	0	0	0	0	0	0	0
		3245	68,236	0	68,236	0	68,236	0	0	0	68,236
		3246	18,547,400	14,000	18,533,400	0	18,533,400	0	0	0	18,533,400
		5004	38,518,944	1,281,000	37,237,944	0	37,237,944	0	0	0	37,237,944
		5005	106,720,399	3,374,000	103,346,399	0	103,346,399	0	0	0	103,346,399
		5006	52,368,291	2,030,000	50,338,291	0	50,338,291	0	0	0	50,338,291
		5007	506,747	0	506,747	0	506,747	0	0	0	506,747
		5008	0	0	0	0	0	0	0	0	0
		5009	10,482,517	119,000	10,363,517	0	10,363,517	0	0	0	10,363,517
		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	138,645,926	5,951,400	132,694,526	0	132,694,526	0	0	0	132,694,526
		5019	11,448,932	175,000	11,273,932	0	11,273,932	0	0	0	11,273,932
		5020	50,360,669	1,580,600	48,780,069	0	48,780,069	0	0	0	48,780,069
		5021	17,218,119	0	17,218,119	0	17,218,119	0	0	0	17,218,119
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	19,569,836	497,000	19,072,836	0	19,072,836	0	0	0	19,072,836
		5025	91,977,983	3,360,000	88,617,983	0	88,617,983	0	0	0	88,617,983
		5026	0	0	0	0	0	0	0	0	0
		5027	5,613,328	217,000	5,396,328	0	5,396,328	0	0	0	5,396,328
		5028	1,684,917	0	1,684,917	0	1,684,917	0	0	0	1,684,917
		5029	0	0	0	0	0	0	0	0	0
		5030	2,518,763	77,000	2,441,763	0	2,441,763	0	0	0	2,441,763
		5031	4,256,887	63,000	4,193,887	0	4,193,887	0	0	0	4,193,887
		5032	180,646	0	180,646	0	180,646	0	0	0	180,646
		5033	0	0	0	0	0	110,044	0	110,044	110,044
		5034	0	0	0	0	0	0	0	0	0
		5035	62,665,403	1,776,600	60,888,803	0	60,888,803	0	0	0	60,888,803

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	5036	11,086	7,000	4,086	0	4,086	0	0	0	4,086
		5037	2,896,271	7,000	2,889,271	0	2,889,271	0	0	0	2,889,271
		5040	2,366,305	0	2,366,305	0	2,366,305	0	0	0	2,366,305
		6002	8,640,077	0	8,640,077	0	8,640,077	0	0	0	8,640,077
		6005	8,649,388	42,000	8,607,388	0	8,607,388	0	0	0	8,607,388
		6007	0	0	0	0	0	0	0	0	0
		6009	0	0	0	0	0	0	0	0	0
		6010	349,135	7,000	342,135	0	342,135	0	0	0	342,135
		6016	12,194,757	378,000	11,816,757	0	11,816,757	0	0	0	11,816,757
		6019	13,310,686	161,000	13,149,686	0	13,149,686	0	0	0	13,149,686
		6020	7,643,709	140,000	7,503,709	0	7,503,709	0	0	0	7,503,709
		6021	0	0	0	11,320	11,320	7,936	0	7,936	19,256
		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	11,106,140	0	11,106,140	0	11,106,140	0	0	0	11,106,140
		6036	24,201,316	0	24,201,316	0	24,201,316	0	0	0	24,201,316
		6041	255,965	7,000	248,965	0	248,965	0	0	0	248,965
		6048	1,093,645	0	1,093,645	0	1,093,645	0	0	0	1,093,645
		6050	0	0	0	0	0	0	0	0	0
		6051	5,057,752	0	5,057,752	0	5,057,752	0	0	0	5,057,752
		6052	2,530,000	0	2,530,000	0	2,530,000	0	0	0	2,530,000
		6055	0	0	0	0	0	0	0	0	0
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	7,707,472	0	7,707,472	0	7,707,472	0	0	0	7,707,472
		6063	0	0	0	0	0	0	0	0	0
		6066	0	0	0	0	0	0	0	0	0
		6067	104,762,615	0	104,762,615	0	104,762,615	699,537	0	699,537	105,462,152
		6068	159,628,883	0	159,628,883	304,000	159,932,883	0	0	0	159,932,883
		6078	16,781,562	0	16,781,562	0	16,781,562	0	0	0	16,781,562
		6101	142,203	0	142,203	0	142,203	0	0	0	142,203

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	6119	277,617	0	277,617	0	277,617	0	0	0	277,617
		6133	904,766	0	904,766	0	904,766	0	0	0	904,766
		6137	1,566,766	0	1,566,766	0	1,566,766	0	0	0	1,566,766
		6138	0	0	0	0	0	0	0	0	0
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,103,436	0	8,103,436	0	8,103,436	0	0	0	8,103,436
		6147	0	0	0	0	0	0	0	0	0
		6148	4,048,828	0	4,048,828	0	4,048,828	0	0	0	4,048,828
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6163	789,606	0	789,606	0	789,606	0	0	0	789,606
		6164	0	0	0	0	0	0	0	0	0
		6166	0	0	0	0	0	0	0	0	0
		6171	5,542,175	0	5,542,175	0	5,542,175	0	0	0	5,542,175
		6176	9,806	7,000	2,806	0	2,806	0	0	0	2,806
		6184	574,025	0	574,025	0	574,025	0	0	0	574,025
		6185	204,129	7,000	197,129	0	197,129	0	0	0	197,129
		6186	0	0	0	0	0	0	0	0	0
		6196	358,922	7,000	351,922	0	351,922	0	0	0	351,922
		6202	21,751,096	0	21,751,096	0	21,751,096	0	0	0	21,751,096
		6208	15,313,721	0	15,313,721	0	15,313,721	0	0	0	15,313,721
		6215	2,551,455	0	2,551,455	0	2,551,455	0	0	0	2,551,455
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6219	0	0	0	0	0	0	0	0	0
		6222	6,635,093	0	6,635,093	0	6,635,093	0	0	0	6,635,093
		6228	0	0	0	0	0	0	0	0	0
		60001	1,074,580	0	1,074,580	0	1,074,580	0	0	0	1,074,580
		60008	41,334	7,000	34,334	0	34,334	0	0	0	34,334

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	60009	90,964	0	90,964	0	90,964	0	0	0	90,964
		60010	1,351,878	7,000	1,344,878	0	1,344,878	0	0	0	1,344,878
		60012	1,007,399	0	1,007,399	0	1,007,399	0	0	0	1,007,399
		60014	350,896	0	350,896	0	350,896	0	0	0	350,896
		60021	0	0	0	0	0	0	0	0	0
		60022	418,495	0	418,495	0	418,495	0	0	0	418,495
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	43,833,337	791,000	43,042,337	0	43,042,337	0	7,000	-7,000	43,035,337
		60028	5,917,871	7,000	5,910,871	0	5,910,871	0	0	0	5,910,871
		60029	10,904,328	390,600	10,513,728	0	10,513,728	0	0	0	10,513,728
		60030	1,739,128	7,000	1,732,128	0	1,732,128	0	0	0	1,732,128
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	19,379,939	168,000	19,211,939	0	19,211,939	104,774	7,000	97,774	19,309,713
		60043	0	0	0	0	0	0	0	0	0
		60044	4,697,701	140,000	4,557,701	0	4,557,701	0	0	0	4,557,701
		60048	12,648,224	35,000	12,613,224	0	12,613,224	0	0	0	12,613,224
		60057	248,258	0	248,258	0	248,258	0	0	0	248,258
		60063	28,949,060	56,000	28,893,060	0	28,893,060	0	0	0	28,893,060
		60066	26,756,068	672,000	26,084,068	0	26,084,068	0	0	0	26,084,068
		60067	691,915	7,000	684,915	0	684,915	0	0	0	684,915
		60068	35,986,347	306,600	35,679,747	0	35,679,747	0	0	0	35,679,747
		60070	19,169,870	259,000	18,910,870	0	18,910,870	0	0	0	18,910,870
		60071	154,022	0	154,022	0	154,022	0	0	0	154,022
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60076	7,847,614	273,000	7,574,614	0	7,574,614	0	0	0	7,574,614
		60078	4,160,527	119,000	4,041,527	0	4,041,527	0	0	0	4,041,527
		60079	7,028,745	119,000	6,909,745	0	6,909,745	0	0	0	6,909,745
		60082	590,421	0	590,421	0	590,421	0	0	0	590,421
		60084	6,704,022	56,000	6,648,022	0	6,648,022	0	0	0	6,648,022
		60093	1,162,164	7,000	1,155,164	0	1,155,164	0	0	0	1,155,164
		60095	298,128	7,000	291,128	0	291,128	0	0	0	291,128
		60097	468,313	7,000	461,313	0	461,313	0	0	0	461,313

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	60098	735,606	14,000	721,606	0	721,606	0	0	0	721,606
		60099	367,894	14,000	353,894	0	353,894	0	0	0	353,894
		60100	527,561	0	527,561	0	527,561	0	0	0	527,561
		60101	14,619	0	14,619	0	14,619	0	0	0	14,619
		60102	841,630	0	841,630	0	841,630	0	0	0	841,630
		60103	413,040	0	413,040	0	413,040	0	0	0	413,040
		60104	414,000	0	414,000	0	414,000	0	0	0	414,000
		60105	561,864	0	561,864	0	561,864	0	0	0	561,864
		60106	900,000	0	900,000	0	900,000	0	0	0	900,000
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	184,952	0	184,952	0	184,952	0	0	0	184,952
		60114	376,655	14,000	362,655	0	362,655	0	0	0	362,655
		63000	32,763,768	91,000	32,672,768	0	32,672,768	0	0	0	32,672,768
		63008	2,464,128	0	2,464,128	0	2,464,128	0	0	0	2,464,128
		63023	5,066,227	21,000	5,045,227	0	5,045,227	0	0	0	5,045,227
		63024	11,096,120	56,000	11,040,120	0	11,040,120	0	14,000	-14,000	11,026,120
		63025	103,417,689	859,600	102,558,089	0	102,558,089	0	7,000	-7,000	102,551,089
		63026	2,885,067	21,000	2,864,067	0	2,864,067	0	0	0	2,864,067
		63027	22,449,282	63,000	22,386,282	0	22,386,282	0	0	0	22,386,282
		63028	1,865,406	0	1,865,406	0	1,865,406	0	0	0	1,865,406
		63029	2,434,047	0	2,434,047	0	2,434,047	0	0	0	2,434,047
		63030	2,329,463	0	2,329,463	0	2,329,463	0	0	0	2,329,463
		63038	642,766	0	642,766	0	642,766	0	0	0	642,766
		63044	100,094	7,000	93,094	0	93,094	0	0	0	93,094
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328
		63053	76,287	7,000	69,287	0	69,287	0	0	0	69,287
		63054	1,411,053	0	1,411,053	0	1,411,053	0	0	0	1,411,053
		63055	0	0	0	0	0	0	0	0	0
		63056	1,458,443	0	1,458,443	0	1,458,443	0	0	0	1,458,443
		63059	1,320,507	0	1,320,507	0	1,320,507	0	0	0	1,320,507
		63060	0	0	0	16,975	16,975	0	0	0	16,975

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77003	386,413	7,000	379,413	0	379,413	0	0	0	379,413
		77004	714,654	7,000	707,654	0	707,654	0	0	0	707,654
		77005	1,679,824	0	1,679,824	0	1,679,824	0	0	0	1,679,824
		77007	11,017,514	133,000	10,884,514	0	10,884,514	0	0	0	10,884,514
		77009	255,587	7,000	248,587	0	248,587	0	0	0	248,587
		89013	1,248,464	0	1,248,464	0	1,248,464	10,103	0	10,103	1,258,567
		89014	4,680,432	0	4,680,432	0	4,680,432	0	0	0	4,680,432
		89015	5,411,146	35,000	5,376,146	0	5,376,146	0	0	0	5,376,146
		89016	7,193,614	0	7,193,614	0	7,193,614	0	0	0	7,193,614
		89019	2,961,437	0	2,961,437	0	2,961,437	0	0	0	2,961,437
		91012	5,672,331	147,000	5,525,331	0	5,525,331	0	0	0	5,525,331
		91013	0	0	0	0	0	0	0	0	0
		91014	15,098,881	147,000	14,951,881	0	14,951,881	0	0	0	14,951,881
		91015	16,290,946	98,000	16,192,946	0	16,192,946	0	0	0	16,192,946
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	66,654,957	903,000	65,751,957	0	65,751,957	0	0	0	65,751,957
		91021	46,442,861	280,000	46,162,861	3,049	46,165,910	147,512	0	147,512	46,313,422
		91023	66,184	7,000	59,184	0	59,184	0	0	0	59,184
		91024	2,278,385	21,000	2,257,385	0	2,257,385	0	0	0	2,257,385
		91028	4,672,339	84,000	4,588,339	0	4,588,339	0	0	0	4,588,339
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	391,155	7,000	384,155	0	384,155	0	0	0	384,155
		91038	74,416	7,000	67,416	0	67,416	0	0	0	67,416
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263
		91044	303,108	0	303,108	0	303,108	0	0	0	303,108
		91045	5,873,239	119,000	5,754,239	0	5,754,239	0	0	0	5,754,239
		91049	1,486,855	0	1,486,855	0	1,486,855	0	0	0	1,486,855
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	348,022	0	348,022	0	348,022	0	0	0	348,022
		91053	381,315	14,000	367,315	0	367,315	0	0	0	367,315
		91054	230,213	7,000	223,213	0	223,213	0	0	0	223,213



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102	SOLANO IRRIGATION DIST	91055	222,063	7,000	215,063	0	215,063	0	0	0	215,063
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	231,000	7,000	224,000	0	224,000	0	0	0	224,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	328,367	0	328,367	0	328,367	0	0	0	328,367
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91086	180,556	7,000	173,556	0	173,556	0	0	0	173,556
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	273,411	7,000	266,411	0	266,411	0	0	0	266,411
		91118	41,024	7,000	34,024	0	34,024	0	0	0	34,024
		91121	130,022	7,000	123,022	0	123,022	0	0	0	123,022
		91126	206,200	7,000	199,200	0	199,200	0	0	0	199,200
		91129	22,898,620	476,000	22,422,620	0	22,422,620	0	0	0	22,422,620
		91130	19,126,193	301,000	18,825,193	0	18,825,193	0	0	0	18,825,193

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SUBTOTAL FOR FUND	0102		2,707,591,107	38,697,400	2,668,893,707	4,030,844	2,672,924,551	1,236,005	35,000	1,201,005	2,674,125,556
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	151,944,487	1,517,600	150,426,887	0	150,426,887	208,829	0	208,829	150,635,716
		3182	19,372,370	0	19,372,370	0	19,372,370	1,035,034	0	1,035,034	20,407,404
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SUBTOTAL FOR FUND	0103		171,316,857	1,517,600	169,799,257	0	169,799,257	1,243,863	0	1,243,863	171,043,120

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	28,075,521	133,000	27,942,521	0	27,942,521	0	0	0	27,942,521
		3014	78,421,731	0	78,421,731	150,500	78,572,231	8,423,890	0	8,423,890	86,996,121
		3015	575,157,056	2,933,000	572,224,056	0	572,224,056	562,996	0	562,996	572,787,052
		3017	31,810,127	0	31,810,127	0	31,810,127	4,227,266	0	4,227,266	36,037,393
		3018	24,808,200	140,000	24,668,200	0	24,668,200	13,356	0	13,356	24,681,556
		3019	10,803,165	0	10,803,165	0	10,803,165	169,738	0	169,738	10,972,903
		3020	0	0	0	0	0	0	0	0	0
		3022	26,271	0	26,271	627	26,898	0	0	0	26,898
		3023	17,403	0	17,403	0	17,403	0	0	0	17,403
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3027	0	0	0	0	0	0	0	0	0
		3028	1,427,008	0	1,427,008	0	1,427,008	0	0	0	1,427,008
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,587	0	13,587	0	13,587	0	0	0	13,587
		3032	27,080	0	27,080	0	27,080	0	0	0	27,080
		3033	64,871,882	581,000	64,290,882	0	64,290,882	60,502	0	60,502	64,351,384
		3034	0	0	0	0	0	0	0	0	0
		3035	14,626,737	0	14,626,737	0	14,626,737	860,574	0	860,574	15,487,311
		3041	33,883,002	322,000	33,561,002	0	33,561,002	131,137	0	131,137	33,692,139
		3042	0	0	0	0	0	0	0	0	0
		3043	48,285,604	518,000	47,767,604	0	47,767,604	131,472	0	131,472	47,899,076
		3044	44,977,727	40,600	44,937,127	0	44,937,127	1,297,609	0	1,297,609	46,234,736
		3045	0	0	0	0	0	0	0	0	0
		3046	20,849,727	196,000	20,653,727	0	20,653,727	6,539	0	6,539	20,660,266
		3047	58,115,332	0	58,115,332	0	58,115,332	544,760	0	544,760	58,660,092
		3048	0	0	0	0	0	0	0	0	0
		3050	143,123,037	0	143,123,037	0	143,123,037	7,639,504	0	7,639,504	150,762,541
		3051	35,713,593	0	35,713,593	0	35,713,593	345,536	0	345,536	36,059,129
		3053	103,807,894	0	103,807,894	0	103,807,894	5,788,230	0	5,788,230	109,596,124
		3054	22,029,277	140,000	21,889,277	0	21,889,277	0	0	0	21,889,277
		3058	329,833,553	3,374,000	326,459,553	0	326,459,553	205,321	0	205,321	326,664,874

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0104	SEWER IMPROV 1	3059	349,536,936	0	349,536,936	0	349,536,936	33,606,322	0	33,606,322	383,143,258
		3060	0	0	0	0	0	0	0	0	0
		3061	6,809,825	0	6,809,825	0	6,809,825	0	0	0	6,809,825
		3067	483,598	0	483,598	0	483,598	1,552,946	0	1,552,946	2,036,544
		3068	478,863,150	0	478,863,150	0	478,863,150	12,492,435	0	12,492,435	491,355,585
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3072	240,407	0	240,407	0	240,407	0	0	0	240,407
		3073	0	0	0	0	0	0	0	0	0
		3074	982,613	0	982,613	0	982,613	0	0	0	982,613
		3075	50,515,812	0	50,515,812	0	50,515,812	11,814,144	0	11,814,144	62,329,956
		3076	209,565,498	0	209,565,498	0	209,565,498	86,158,723	0	86,158,723	295,724,221
		3077	34,780,076	0	34,780,076	0	34,780,076	11,881,201	0	11,881,201	46,661,277
		3078	27,611,194	0	27,611,194	0	27,611,194	1,251,730	0	1,251,730	28,862,924
		3079	50,929,377	357,000	50,572,377	0	50,572,377	1,777,305	0	1,777,305	52,349,682
		3080	301,056	0	301,056	0	301,056	0	0	0	301,056
		3081	0	0	0	0	0	0	0	0	0
		3082	34,009,700	329,000	33,680,700	0	33,680,700	16,237	0	16,237	33,696,937
		3083	4,007,779	0	4,007,779	0	4,007,779	6,600	0	6,600	4,014,379
		3084	98,581,624	830,200	97,751,424	0	97,751,424	193,910	0	193,910	97,945,334
		3085	0	0	0	0	0	0	0	0	0
		3086	169,520,072	1,267,000	168,253,072	0	168,253,072	106,745	0	106,745	168,359,817
		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	28,521,232	371,000	28,150,232	0	28,150,232	22,087	0	22,087	28,172,319
		3092	0	0	0	0	0	0	0	0	0
		3093	13,913,917	63,000	13,850,917	0	13,850,917	387,717	0	387,717	14,238,634
		3095	304,880,163	2,632,000	302,248,163	0	302,248,163	468,428	0	468,428	302,716,591
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	31,578,515	287,000	31,291,515	0	31,291,515	21,964	0	21,964	31,313,479
		3101	196,255,613	922,600	195,333,013	0	195,333,013	2,764,316	0	2,764,316	198,097,329



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0104	SEWER IMPROV 1	3141	0	0	0	0	0	0	0	0	0
		3142	6,467	0	6,467	0	6,467	0	0	0	6,467
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,527,078	0	18,527,078	0	18,527,078	0	0	0	18,527,078
		3147	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	269,594,218	1,505,000	268,089,218	0	268,089,218	681,342	0	681,342	268,770,560
		3152	74,736,387	0	74,736,387	27,577,888	102,314,275	77,487,350	0	77,487,350	179,801,625
		3153	9,924,384	0	9,924,384	0	9,924,384	293,138	0	293,138	10,217,522
		3154	441,441,661	2,392,600	439,049,061	0	439,049,061	946,738	0	946,738	439,995,799
		3157	54,511,820	154,000	54,357,820	0	54,357,820	33,724	0	33,724	54,391,544
		3159	131,344,864	308,000	131,036,864	0	131,036,864	2,696,504	0	2,696,504	133,733,368
		3165	495,741,575	3,339,000	492,402,575	0	492,402,575	439,163	0	439,163	492,841,738
		3167	187,855,726	1,309,000	186,546,726	0	186,546,726	256,300	0	256,300	186,803,026
		3168	272,534,399	1,685,600	270,848,799	0	270,848,799	125,763	0	125,763	270,974,562
		3170	1,393,212	14,000	1,379,212	0	1,379,212	0	0	0	1,379,212
		3171	0	0	0	0	0	0	0	0	0
		3183	30,507,567	350,000	30,157,567	0	30,157,567	54,809	0	54,809	30,212,376
		3185	70,606,702	0	70,606,702	0	70,606,702	772,739	0	772,739	71,379,441
		3186	0	0	0	0	0	0	0	0	0
		3187	115,583	0	115,583	0	115,583	0	0	0	115,583
		3195	32,878,148	231,000	32,647,148	0	32,647,148	0	0	0	32,647,148
		3197	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3213	57,980,602	378,000	57,602,602	0	57,602,602	0	0	0	57,602,602
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,636,916	21,000	4,615,916	0	4,615,916	0	0	0	4,615,916
		3217	13,601,573	98,000	13,503,573	0	13,503,573	0	0	0	13,503,573
		3218	3,343,939	14,000	3,329,939	0	3,329,939	0	0	0	3,329,939
		3220	28,144,343	147,000	27,997,343	0	27,997,343	74,197	0	74,197	28,071,540
		3226	20,454,318	0	20,454,318	0	20,454,318	0	0	0	20,454,318

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0104	SEWER IMPROV 1	3227	174,317	0	174,317	0	174,317	0	0	0	174,317
		3236	105,476	0	105,476	0	105,476	0	0	0	105,476
		3237	0	0	0	0	0	0	0	0	0
		60115	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0104		8,718,978,347	42,910,000	8,676,068,347	27,729,015	8,703,797,362	362,216,596	0	362,216,596	9,066,013,958





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0105	STORM DRAIN IMPRV 1	3072	240,407	0	240,407	0	240,407	0	0	0	240,407
		3074	982,613	0	982,613	0	982,613	0	0	0	982,613
		3075	50,515,812	0	50,515,812	0	50,515,812	11,814,144	0	11,814,144	62,329,956
		3076	209,565,498	0	209,565,498	0	209,565,498	86,158,723	0	86,158,723	295,724,221
		3077	34,780,076	0	34,780,076	0	34,780,076	11,881,201	0	11,881,201	46,661,277
		3078	27,611,194	0	27,611,194	0	27,611,194	1,251,730	0	1,251,730	28,862,924
		3079	50,929,377	357,000	50,572,377	0	50,572,377	1,777,305	0	1,777,305	52,349,682
		3080	301,056	0	301,056	0	301,056	0	0	0	301,056
		3091	28,521,232	371,000	28,150,232	0	28,150,232	22,087	0	22,087	28,172,319
		3093	13,913,917	63,000	13,850,917	0	13,850,917	387,717	0	387,717	14,238,634
		3101	196,255,613	922,600	195,333,013	0	195,333,013	2,764,316	0	2,764,316	198,097,329
		3102	27,560,297	161,000	27,399,297	0	27,399,297	42,375	0	42,375	27,441,672
		3103	627,422	0	627,422	0	627,422	0	0	0	627,422
		3109	224,367	0	224,367	0	224,367	0	0	0	224,367
		3110	0	0	0	0	0	0	0	0	0
		3112	12,772,257	0	12,772,257	0	12,772,257	0	0	0	12,772,257
		3113	1,079,865,042	7,081,200	1,072,783,842	0	1,072,783,842	53,411,920	0	53,411,920	1,126,195,762
		3114	88,306,744	7,000	88,299,744	0	88,299,744	5,510,713	0	5,510,713	93,810,457
		3115	8,674,686	56,000	8,618,686	0	8,618,686	0	0	0	8,618,686
		3116	77,375,808	0	77,375,808	0	77,375,808	8,220,040	0	8,220,040	85,595,848
		3117	14,282,485	0	14,282,485	0	14,282,485	10,309,608	0	10,309,608	24,592,093
		3118	203,664	0	203,664	0	203,664	451,314	0	451,314	654,978
		3119	0	0	0	0	0	0	0	0	0
		3121	2,393,217	0	2,393,217	0	2,393,217	0	0	0	2,393,217
		3122	36,199,970	399,000	35,800,970	0	35,800,970	0	0	0	35,800,970
		3123	31,824,408	336,000	31,488,408	0	31,488,408	19,395	0	19,395	31,507,803
		3127	789,148,952	4,820,200	784,328,752	0	784,328,752	2,077,943	0	2,077,943	786,406,695
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	88,882,290	203,000	88,679,290	0	88,679,290	22,826	0	22,826	88,702,116
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	39,858,665	140,000	39,718,665	0	39,718,665	21,763	0	21,763	39,740,428

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0105	STORM DRAIN IMPRV 1	3134	98,151,318	427,000	97,724,318	0	97,724,318	16,783	0	16,783	97,741,101
		3135	89,298,113	315,000	88,983,113	0	88,983,113	21,350	0	21,350	89,004,463
		3136	25,072,067	133,000	24,939,067	0	24,939,067	0	0	0	24,939,067
		3137	0	0	0	0	0	0	0	0	0
		3138	36,663,254	0	36,663,254	0	36,663,254	1,730,634	0	1,730,634	38,393,888
		3139	14,507,372	0	14,507,372	0	14,507,372	1,457,736	0	1,457,736	15,965,108
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,467	0	6,467	0	6,467	0	0	0	6,467
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,527,078	0	18,527,078	0	18,527,078	0	0	0	18,527,078
		3147	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	269,594,218	1,505,000	268,089,218	0	268,089,218	681,342	0	681,342	268,770,560
		3152	74,736,387	0	74,736,387	27,577,888	102,314,275	77,487,350	0	77,487,350	179,801,625
		3159	131,344,864	308,000	131,036,864	0	131,036,864	2,696,504	0	2,696,504	133,733,368
		3167	187,855,726	1,309,000	186,546,726	0	186,546,726	256,300	0	256,300	186,803,026
		3168	272,534,399	1,685,600	270,848,799	0	270,848,799	125,763	0	125,763	270,974,562
		3171	0	0	0	0	0	0	0	0	0
		3195	32,878,148	231,000	32,647,148	0	32,647,148	0	0	0	32,647,148
		3200	0	0	0	0	0	0	0	0	0
		3213	57,980,602	378,000	57,602,602	0	57,602,602	0	0	0	57,602,602
		3215	0	0	0	0	0	0	0	0	0
		3216	4,636,916	21,000	4,615,916	0	4,615,916	0	0	0	4,615,916
		3217	13,601,573	98,000	13,503,573	0	13,503,573	0	0	0	13,503,573
		3218	3,343,939	14,000	3,329,939	0	3,329,939	0	0	0	3,329,939
		3226	20,454,318	0	20,454,318	0	20,454,318	0	0	0	20,454,318
		3227	174,317	0	174,317	0	174,317	0	0	0	174,317
		3236	105,476	0	105,476	0	105,476	0	0	0	105,476
		60115	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0105 5,936,462,442 24,924,200 5,911,538,242 27,729,015 5,939,267,257 324,544,261 0 324,544,261 6,263,811,518

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	28,075,521	133,000	27,942,521	0	27,942,521	0	0	0	27,942,521
		3014	78,421,731	0	78,421,731	150,500	78,572,231	8,423,890	0	8,423,890	86,996,121
		3015	575,157,056	2,933,000	572,224,056	0	572,224,056	562,996	0	562,996	572,787,052
		3017	31,810,127	0	31,810,127	0	31,810,127	4,227,266	0	4,227,266	36,037,393
		3018	24,808,200	140,000	24,668,200	0	24,668,200	13,356	0	13,356	24,681,556
		3019	10,803,165	0	10,803,165	0	10,803,165	169,738	0	169,738	10,972,903
		3020	0	0	0	0	0	0	0	0	0
		3022	26,271	0	26,271	627	26,898	0	0	0	26,898
		3023	17,403	0	17,403	0	17,403	0	0	0	17,403
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3027	0	0	0	0	0	0	0	0	0
		3028	1,427,008	0	1,427,008	0	1,427,008	0	0	0	1,427,008
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,587	0	13,587	0	13,587	0	0	0	13,587
		3032	27,080	0	27,080	0	27,080	0	0	0	27,080
		3033	64,871,882	581,000	64,290,882	0	64,290,882	60,502	0	60,502	64,351,384
		3034	0	0	0	0	0	0	0	0	0
		3035	14,626,737	0	14,626,737	0	14,626,737	860,574	0	860,574	15,487,311
		3041	33,883,002	322,000	33,561,002	0	33,561,002	131,137	0	131,137	33,692,139
		3042	0	0	0	0	0	0	0	0	0
		3043	48,285,604	518,000	47,767,604	0	47,767,604	131,472	0	131,472	47,899,076
		3044	44,977,727	40,600	44,937,127	0	44,937,127	1,297,609	0	1,297,609	46,234,736
		3045	0	0	0	0	0	0	0	0	0
		3046	20,849,727	196,000	20,653,727	0	20,653,727	6,539	0	6,539	20,660,266
		3047	58,115,332	0	58,115,332	0	58,115,332	544,760	0	544,760	58,660,092
		3048	0	0	0	0	0	0	0	0	0
		3050	143,123,037	0	143,123,037	0	143,123,037	7,639,504	0	7,639,504	150,762,541
		3051	35,713,593	0	35,713,593	0	35,713,593	345,536	0	345,536	36,059,129
		3053	103,807,894	0	103,807,894	0	103,807,894	5,788,230	0	5,788,230	109,596,124
		3054	22,029,277	140,000	21,889,277	0	21,889,277	0	0	0	21,889,277
		3058	329,833,553	3,374,000	326,459,553	0	326,459,553	205,321	0	205,321	326,664,874

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0106	WATER IMPROVEMENT 1	3059	349,536,936	0	349,536,936	0	349,536,936	33,606,322	0	33,606,322	383,143,258
		3060	0	0	0	0	0	0	0	0	0
		3061	6,809,825	0	6,809,825	0	6,809,825	0	0	0	6,809,825
		3067	483,598	0	483,598	0	483,598	1,552,946	0	1,552,946	2,036,544
		3068	478,863,150	0	478,863,150	0	478,863,150	12,492,435	0	12,492,435	491,355,585
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3072	240,407	0	240,407	0	240,407	0	0	0	240,407
		3073	0	0	0	0	0	0	0	0	0
		3074	982,613	0	982,613	0	982,613	0	0	0	982,613
		3075	50,515,812	0	50,515,812	0	50,515,812	11,814,144	0	11,814,144	62,329,956
		3076	209,565,498	0	209,565,498	0	209,565,498	86,158,723	0	86,158,723	295,724,221
		3077	34,780,076	0	34,780,076	0	34,780,076	11,881,201	0	11,881,201	46,661,277
		3078	27,611,194	0	27,611,194	0	27,611,194	1,251,730	0	1,251,730	28,862,924
		3079	50,929,377	357,000	50,572,377	0	50,572,377	1,777,305	0	1,777,305	52,349,682
		3080	301,056	0	301,056	0	301,056	0	0	0	301,056
		3081	0	0	0	0	0	0	0	0	0
		3082	34,009,700	329,000	33,680,700	0	33,680,700	16,237	0	16,237	33,696,937
		3083	4,007,779	0	4,007,779	0	4,007,779	6,600	0	6,600	4,014,379
		3084	98,581,624	830,200	97,751,424	0	97,751,424	193,910	0	193,910	97,945,334
		3085	0	0	0	0	0	0	0	0	0
		3086	169,520,072	1,267,000	168,253,072	0	168,253,072	106,745	0	106,745	168,359,817
		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	28,521,232	371,000	28,150,232	0	28,150,232	22,087	0	22,087	28,172,319
		3092	0	0	0	0	0	0	0	0	0
		3093	13,913,917	63,000	13,850,917	0	13,850,917	387,717	0	387,717	14,238,634
		3095	304,880,163	2,632,000	302,248,163	0	302,248,163	468,428	0	468,428	302,716,591
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	31,578,515	287,000	31,291,515	0	31,291,515	21,964	0	21,964	31,313,479
		3101	196,255,613	922,600	195,333,013	0	195,333,013	2,764,316	0	2,764,316	198,097,329



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0106	WATER IMPROVEMENT 1	3141	0	0	0	0	0	0	0	0	0
		3142	6,467	0	6,467	0	6,467	0	0	0	6,467
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,527,078	0	18,527,078	0	18,527,078	0	0	0	18,527,078
		3147	0	0	0	0	0	0	0	0	0
		3149	0	0	0	0	0	0	0	0	0
		3150	269,594,218	1,505,000	268,089,218	0	268,089,218	681,342	0	681,342	268,770,560
		3152	74,736,387	0	74,736,387	27,577,888	102,314,275	77,487,350	0	77,487,350	179,801,625
		3153	9,924,384	0	9,924,384	0	9,924,384	293,138	0	293,138	10,217,522
		3154	441,441,661	2,392,600	439,049,061	0	439,049,061	946,738	0	946,738	439,995,799
		3157	54,511,820	154,000	54,357,820	0	54,357,820	33,724	0	33,724	54,391,544
		3159	131,344,864	308,000	131,036,864	0	131,036,864	2,696,504	0	2,696,504	133,733,368
		3165	495,741,575	3,339,000	492,402,575	0	492,402,575	439,163	0	439,163	492,841,738
		3167	187,855,726	1,309,000	186,546,726	0	186,546,726	256,300	0	256,300	186,803,026
		3168	272,534,399	1,685,600	270,848,799	0	270,848,799	125,763	0	125,763	270,974,562
		3170	1,393,212	14,000	1,379,212	0	1,379,212	0	0	0	1,379,212
		3171	0	0	0	0	0	0	0	0	0
		3183	30,507,567	350,000	30,157,567	0	30,157,567	54,809	0	54,809	30,212,376
		3185	70,606,702	0	70,606,702	0	70,606,702	772,739	0	772,739	71,379,441
		3186	0	0	0	0	0	0	0	0	0
		3187	115,583	0	115,583	0	115,583	0	0	0	115,583
		3195	32,878,148	231,000	32,647,148	0	32,647,148	0	0	0	32,647,148
		3197	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3213	57,980,602	378,000	57,602,602	0	57,602,602	0	0	0	57,602,602
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,636,916	21,000	4,615,916	0	4,615,916	0	0	0	4,615,916
		3217	13,601,573	98,000	13,503,573	0	13,503,573	0	0	0	13,503,573
		3218	3,343,939	14,000	3,329,939	0	3,329,939	0	0	0	3,329,939
		3220	28,144,343	147,000	27,997,343	0	27,997,343	74,197	0	74,197	28,071,540
		3226	20,454,318	0	20,454,318	0	20,454,318	0	0	0	20,454,318

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0106	WATER IMPROVEMENT 1	3227	174,317	0	174,317	0	174,317	0	0	0	174,317
		3236	105,476	0	105,476	0	105,476	0	0	0	105,476
		3237	0	0	0	0	0	0	0	0	0
		60115	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0106		8,718,978,347	42,910,000	8,676,068,347	27,729,015	8,703,797,362	362,216,596	0	362,216,596	9,066,013,958









DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0107	MUNI PARK IMPROV 1	3200	0	0	0	0	0	0	0	0	0
		3213	57,980,602	378,000	57,602,602	0	57,602,602	0	0	0	57,602,602
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,636,916	21,000	4,615,916	0	4,615,916	0	0	0	4,615,916
		3217	13,601,573	98,000	13,503,573	0	13,503,573	0	0	0	13,503,573
		3218	3,343,939	14,000	3,329,939	0	3,329,939	0	0	0	3,329,939
		3220	28,144,343	147,000	27,997,343	0	27,997,343	74,197	0	74,197	28,071,540
		3226	20,454,318	0	20,454,318	0	20,454,318	0	0	0	20,454,318
		3227	174,317	0	174,317	0	174,317	0	0	0	174,317
		3236	105,476	0	105,476	0	105,476	0	0	0	105,476
		3237	0	0	0	0	0	0	0	0	0
		60115	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0107		7,467,304,891	34,575,800	7,432,729,091	27,729,015	7,460,458,106	327,372,541	0	327,372,541	7,787,830,647

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	52000	4,957,669	0	4,957,669	0	4,957,669	50,979	0	50,979	5,008,648
		52001	0	0	0	0	0	1,939,922	0	1,939,922	1,939,922
		52003	31,847,744	21,000	31,826,744	0	31,826,744	89,895	0	89,895	31,916,639
		52010	4,828,263	0	4,828,263	0	4,828,263	3,086,063	0	3,086,063	7,914,326
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	470,360	0	470,360	0	470,360	0	0	0	470,360
		60001	6,980,718	0	6,980,718	0	6,980,718	0	0	0	6,980,718
		60002	7,367,579	0	7,367,579	0	7,367,579	0	0	0	7,367,579
		60003	11,850,992	7,000	11,843,992	0	11,843,992	46,947	0	46,947	11,890,939
		60005	421,322	0	421,322	0	421,322	2,042,227	0	2,042,227	2,463,549
		60006	53,396,309	257,600	53,138,709	0	53,138,709	77,874	0	77,874	53,216,583
		60007	8,591,420	7,000	8,584,420	5,250	8,589,670	0	0	0	8,589,670
		60008	258,964	7,000	251,964	0	251,964	0	0	0	251,964
		60009	256,260	0	256,260	0	256,260	0	0	0	256,260
		60010	1,977,397	7,000	1,970,397	0	1,970,397	222,541	0	222,541	2,192,938
		60012	1,331,929	0	1,331,929	0	1,331,929	109,525	0	109,525	1,441,454
		60013	0	0	0	0	0	0	0	0	0
		60014	350,896	0	350,896	0	350,896	0	0	0	350,896
		60016	0	0	0	0	0	0	0	0	0
		60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195
		60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60047	351,593	0	351,593	0	351,593	0	0	0	351,593
		60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60049	40,779,710	14,000	40,765,710	0	40,765,710	208,993	0	208,993	40,974,703
		60050	1,739,920	21,000	1,718,920	0	1,718,920	5,554	0	5,554	1,724,474
		60051	1,031,440	0	1,031,440	0	1,031,440	0	0	0	1,031,440
		60052	8,808,745	7,000	8,801,745	0	8,801,745	28,017	0	28,017	8,829,762
		60053	8,036,633	0	8,036,633	0	8,036,633	418,702	0	418,702	8,455,335
		60054	0	0	0	0	0	164,486	0	164,486	164,486
		60055	834,074	0	834,074	0	834,074	0	0	0	834,074
		60056	0	0	0	0	0	0	0	0	0
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379
		60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169
		60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354
		60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60087	18,297,488	7,000	18,290,488	0	18,290,488	0	0	0	18,290,488
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195
		60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
		62000	35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145
		63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563
		63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570
		63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549
		63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498
		63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328
		63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940
		77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
		84000	14,470,882	7,000	14,463,882	0	14,463,882	488,001	14,000	474,001	14,937,883
		84001	32,474,367	42,000	32,432,367	0	32,432,367	171,088,564	0	171,088,564	203,520,931
		84002	115,896	0	115,896	0	115,896	0	0	0	115,896
		84003	47,763,314	28,000	47,735,314	0	47,735,314	120,985,758	0	120,985,758	168,721,072
		84004	65,227,258	35,000	65,192,258	0	65,192,258	279,702,169	0	279,702,169	344,894,427
		84005	38,290,198	70,000	38,220,198	0	38,220,198	371,506	0	371,506	38,591,704
		84006	2,748,301	0	2,748,301	0	2,748,301	0	0	0	2,748,301
		84007	1,869,056	0	1,869,056	0	1,869,056	1,882,276	0	1,882,276	3,751,332
		84010	9,382,939	35,000	9,347,939	0	9,347,939	0	0	0	9,347,939
		84011	562,009	0	562,009	0	562,009	0	0	0	562,009

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	84012	5,090,032	42,000	5,048,032	0	5,048,032	4,314,434	0	4,314,434	9,362,466
		84013	13,488,366	0	13,488,366	0	13,488,366	136,608,681	0	136,608,681	150,097,047
		84014	1,677,754	0	1,677,754	0	1,677,754	0	0	0	1,677,754
		84015	3,707,644	14,000	3,693,644	0	3,693,644	0	0	0	3,693,644
		84016	1,062,770	0	1,062,770	0	1,062,770	0	0	0	1,062,770
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	58,467,965	42,000	58,425,965	0	58,425,965	2,613,040	7,000	2,606,040	61,032,005
		89001	2,237,224	0	2,237,224	42,658	2,279,882	0	0	0	2,279,882
		89002	1,590,072	0	1,590,072	0	1,590,072	9,152	0	9,152	1,599,224
		89003	2,768,975	0	2,768,975	0	2,768,975	15,660	0	15,660	2,784,635
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,810,348	14,000	1,796,348	0	1,796,348	0	0	0	1,796,348
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279
		89009	144,304	0	144,304	0	144,304	0	0	0	144,304
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,208,082	0	2,208,082	0	2,208,082	10,103	0	10,103	2,218,185
		89014	6,449,730	0	6,449,730	0	6,449,730	1,510,757	0	1,510,757	7,960,487
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828
		89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		89020	2,121,049	0	2,121,049	113,995	2,235,044	0	0	0	2,235,044
		89021	1,283,729	0	1,283,729	0	1,283,729	0	0	0	1,283,729
		89022	879,835	0	879,835	0	879,835	0	0	0	879,835
		89023	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263
		91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350
		91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886
		91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0108	SPECIAL ROAD	91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973
		92001	859,366	0	859,366	0	859,366	0	0	0	859,366
		92002	64,823,030	565,600	64,257,430	0	64,257,430	48,151	0	48,151	64,305,581
		92003	14,535,242	84,000	14,451,242	0	14,451,242	28,554	0	28,554	14,479,796
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	15,159,814	49,000	15,110,814	0	15,110,814	255,869	0	255,869	15,366,683
		92007	0	0	0	0	0	0	0	0	0
		92008	27,097,130	7,000	27,090,130	0	27,090,130	27,276,931	0	27,276,931	54,367,061
		92009	0	0	0	0	0	0	0	0	0
		92010	3,433,905	28,000	3,405,905	0	3,405,905	101,673	0	101,673	3,507,578
		92011	73,842,977	728,000	73,114,977	0	73,114,977	42,182	0	42,182	73,157,159
		92012	51,242,356	385,000	50,857,356	0	50,857,356	10,722	0	10,722	50,868,078
		92021	0	0	0	0	0	0	0	0	0
		92023	261,655	0	261,655	0	261,655	0	0	0	261,655

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SUBTOTAL FOR FUND 0108 4,549,037,362 19,593,419 4,529,443,943 1,010,864 4,530,454,807 890,122,001 91,000 890,031,001 5,420,485,808

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
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SUBTOTAL FOR FUND	0109		165,421,748	1,869,000	163,552,748	0	163,552,748	22,220	0	22,220	163,574,968

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	128,401,474	1,629,600	126,771,874	0	126,771,874	71,719	0	71,719	126,843,593
		3004	16,887,161	98,000	16,789,161	0	16,789,161	0	0	0	16,789,161
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SUBTOTAL FOR FUND	0113		145,288,635	1,727,600	143,561,035	0	143,561,035	71,719	0	71,719	143,632,754





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
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SUBTOTAL FOR FUND	0116		108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
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SUBTOTAL FOR FUND 0117			12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7056	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0118		128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
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SUBTOTAL FOR FUND	0119		47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	43,396,592	376,600	43,019,992	0	43,019,992	44,762	0	44,762	43,064,754
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SUBTOTAL FOR FUND	0121		43,396,592	376,600	43,019,992	0	43,019,992	44,762	0	44,762	43,064,754

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540
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SUBTOTAL FOR FUND	0122		31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0127	CORDELIA FIRE	60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354
		60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60115	0	0	0	0	0	0	0	0	0
		92007	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0127 816,951,604 4,251,800 812,699,804 0 812,699,804 15,422,372 21,000 15,401,372 828,101,176

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145
		63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563
		63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570
		63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549
		63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0128	DIXON FIRE*	63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498
		63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328
		63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0128	DIXON FIRE*	91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
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SUBTOTAL FOR FUND	0128		1,478,069,378	4,624,200	1,473,445,178	70,823	1,473,516,001	82,556,486	28,000	82,528,486	1,556,044,487

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 2021/22

FUND	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	470,360	0	470,360	0	470,360	0	0	0	470,360
		60049	40,779,710	14,000	40,765,710	0	40,765,710	208,993	0	208,993	40,974,703
		60050	1,739,920	21,000	1,718,920	0	1,718,920	5,554	0	5,554	1,724,474
		60051	1,031,440	0	1,031,440	0	1,031,440	0	0	0	1,031,440
		60052	8,808,745	7,000	8,801,745	0	8,801,745	28,017	0	28,017	8,829,762
		60054	0	0	0	0	0	164,486	0	164,486	164,486
		60055	834,074	0	834,074	0	834,074	0	0	0	834,074
		60056	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60087	18,297,488	7,000	18,290,488	0	18,290,488	0	0	0	18,290,488
		60089	0	0	0	0	0	0	0	0	0
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		84000	14,470,882	7,000	14,463,882	0	14,463,882	488,001	14,000	474,001	14,937,883
		84001	32,474,367	42,000	32,432,367	0	32,432,367	171,088,564	0	171,088,564	203,520,931
		84002	115,896	0	115,896	0	115,896	0	0	0	115,896
		84003	47,763,314	28,000	47,735,314	0	47,735,314	120,985,758	0	120,985,758	168,721,072
		84004	65,227,258	35,000	65,192,258	0	65,192,258	279,702,169	0	279,702,169	344,894,427
		84005	38,290,198	70,000	38,220,198	0	38,220,198	371,506	0	371,506	38,591,704
		84006	2,748,301	0	2,748,301	0	2,748,301	0	0	0	2,748,301
		84007	1,869,056	0	1,869,056	0	1,869,056	1,882,276	0	1,882,276	3,751,332
		84010	9,382,939	35,000	9,347,939	0	9,347,939	0	0	0	9,347,939
		84011	562,009	0	562,009	0	562,009	0	0	0	562,009
		84012	5,090,032	42,000	5,048,032	0	5,048,032	4,314,434	0	4,314,434	9,362,466
		84013	13,488,366	0	13,488,366	0	13,488,366	136,608,681	0	136,608,681	150,097,047
		84014	1,677,754	0	1,677,754	0	1,677,754	0	0	0	1,677,754
		84015	3,707,644	14,000	3,693,644	0	3,693,644	0	0	0	3,693,644
		84016	1,062,770	0	1,062,770	0	1,062,770	0	0	0	1,062,770
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	58,467,965	42,000	58,425,965	0	58,425,965	2,613,040	7,000	2,606,040	61,032,005
		89020	2,121,049	0	2,121,049	113,995	2,235,044	0	0	0	2,235,044

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0130	MONTEZUMA FIRE*	89022	879,835	0	879,835	0	879,835	0	0	0	879,835
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SUBTOTAL FOR FUND	0130		375,841,256	364,000	375,477,256	113,995	375,591,251	718,461,479	21,000	718,440,479	1,094,031,730

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	7,367,579	0	7,367,579	0	7,367,579	0	0	0	7,367,579
		60003	11,850,992	7,000	11,843,992	0	11,843,992	46,947	0	46,947	11,890,939
		60005	421,322	0	421,322	0	421,322	2,042,227	0	2,042,227	2,463,549
		60007	8,591,420	7,000	8,584,420	5,250	8,589,670	0	0	0	8,589,670
		60009	256,260	0	256,260	0	256,260	0	0	0	256,260
		60010	1,977,397	7,000	1,970,397	0	1,970,397	222,541	0	222,541	2,192,938
		60012	1,331,929	0	1,331,929	0	1,331,929	109,525	0	109,525	1,441,454
		60014	350,896	0	350,896	0	350,896	0	0	0	350,896
		60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60027	0	0	0	0	0	0	0	0	0
		60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60043	0	0	0	0	0	0	0	0	0
		60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60053	8,036,633	0	8,036,633	0	8,036,633	418,702	0	418,702	8,455,335
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379
		60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169
		60072	0	0	0	0	0	0	0	0	0
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60088	0	0	0	0	0	0	0	0	0
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0132	SUISUN FIRE*	60094	0	0	0	0	0	0	0	0	0
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60108	0	0	0	0	0	0	0	0	0
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		89005	1,810,348	14,000	1,796,348	0	1,796,348	0	0	0	1,796,348
		89012	0	0	0	0	0	0	0	0	0
		89021	1,283,729	0	1,283,729	0	1,283,729	0	0	0	1,283,729
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SUBTOTAL FOR FUND	0132		485,735,452	1,398,600	484,336,852	5,250	484,342,102	37,764,179	0	37,764,179	522,106,281



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	30,426	0	30,426	0	30,426	0	0	0	30,426
		60047	351,593	0	351,593	0	351,593	0	0	0	351,593
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		77000	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
		89001	2,237,224	0	2,237,224	42,658	2,279,882	0	0	0	2,279,882
		89002	1,590,072	0	1,590,072	0	1,590,072	9,152	0	9,152	1,599,224
		89003	2,768,975	0	2,768,975	0	2,768,975	15,660	0	15,660	2,784,635
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89009	144,304	0	144,304	0	144,304	0	0	0	144,304
		89013	2,208,082	0	2,208,082	0	2,208,082	10,103	0	10,103	2,218,185
		89014	6,449,730	0	6,449,730	0	6,449,730	1,510,757	0	1,510,757	7,960,487
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828
		89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		89023	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0133	VACA-ELMIRA FIRE	91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263
		91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0133	VACA-ELMIRA FIRE	91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350
		91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0133	VACA-ELMIRA FIRE	91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886
		91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0133	VACA-ELMIRA FIRE	91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973
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SUBTOTAL FOR FUND	0133		1,127,589,237	7,101,219	1,120,488,018	820,796	1,121,308,814	7,646,769	21,000	7,625,769	1,128,934,583

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	64,823,030	565,600	64,257,430	0	64,257,430	48,151	0	48,151	64,305,581
		92003	14,535,242	84,000	14,451,242	0	14,451,242	28,554	0	28,554	14,479,796
		92006	15,159,814	49,000	15,110,814	0	15,110,814	255,869	0	255,869	15,366,683
		92008	27,097,130	7,000	27,090,130	0	27,090,130	27,276,931	0	27,276,931	54,367,061
		92009	0	0	0	0	0	0	0	0	0
		92010	3,433,905	28,000	3,405,905	0	3,405,905	101,673	0	101,673	3,507,578
		92011	73,842,977	728,000	73,114,977	0	73,114,977	42,182	0	42,182	73,157,159
		92012	51,242,356	385,000	50,857,356	0	50,857,356	10,722	0	10,722	50,868,078
		92021	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0134		250,134,454	1,846,600	248,287,854	0	248,287,854	27,764,082	0	27,764,082	276,051,936



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0141	VACA COMMUNITY REDEV	6042	30,224,770	0	30,224,770	0	30,224,770	16,719,776	0	16,719,776	46,944,546
		6056	562,790,861	1,971,732	560,819,129	0	560,819,129	34,469,969	0	34,469,969	595,289,098
		6057	464,923,787	3,826,200	461,097,587	0	461,097,587	602,438	0	602,438	461,700,025
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	21,469,869	0	21,469,869	0	21,469,869	2,433,759	0	2,433,759	23,903,628
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SUBTOTAL FOR FUND	0141		1,079,409,287	5,797,932	1,073,611,355	0	1,073,611,355	54,225,942	0	54,225,942	1,127,837,297



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	1,739,920	21,000	1,718,920	0	1,718,920	5,554	0	5,554	1,724,474
		60087	18,297,488	7,000	18,290,488	0	18,290,488	0	0	0	18,290,488
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		84002	115,896	0	115,896	0	115,896	0	0	0	115,896
		84011	562,009	0	562,009	0	562,009	0	0	0	562,009
		84012	5,090,032	42,000	5,048,032	0	5,048,032	4,314,434	0	4,314,434	9,362,466
		84013	13,488,366	0	13,488,366	0	13,488,366	136,608,681	0	136,608,681	150,097,047
		84014	1,677,754	0	1,677,754	0	1,677,754	0	0	0	1,677,754
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SUBTOTAL FOR FUND	0142		40,971,465	70,000	40,901,465	0	40,901,465	140,928,669	0	140,928,669	181,830,134

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	100,557,311	0	100,557,311	0	100,557,311	21,120,412	0	21,120,412	121,677,723
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SUBTOTAL FOR FUND	0143		100,557,311	0	100,557,311	0	100,557,311	21,120,412	0	21,120,412	121,677,723



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7021	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7034	51,885	0	51,885	0	51,885	0	0	0	51,885
		7035	0	0	0	0	0	0	0	0	0
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669
		7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7044	8,666	0	8,666	0	8,666	0	0	0	8,666
		7045	0	0	0	0	0	0	0	0	0
		7046	17,222,116	140,000	17,082,116	0	17,082,116	118,173	0	118,173	17,200,289
		7047	53,708,722	600,600	53,108,122	0	53,108,122	24,638	0	24,638	53,132,760
		7048	0	0	0	0	0	0	0	0	0
		7059	3,895,382	28,000	3,867,382	0	3,867,382	0	0	0	3,867,382
		7069	138,950,890	1,293,600	137,657,290	0	137,657,290	60,206	0	60,206	137,717,496
		7070	3,854,663	7,000	3,847,663	0	3,847,663	2,679,052	33,482	2,645,570	6,493,233
		7071	42,922,414	448,000	42,474,414	0	42,474,414	8,855	0	8,855	42,483,269
		7072	317,193,577	2,755,200	314,438,377	0	314,438,377	256,383	0	256,383	314,694,760
		7073	230,964,299	1,729,000	229,235,299	0	229,235,299	55,915	0	55,915	229,291,214
		7074	215,349,130	2,086,000	213,263,130	0	213,263,130	65,752	0	65,752	213,328,882
		7075	0	0	0	0	0	0	0	0	0
		7076	1,450,737	14,000	1,436,737	0	1,436,737	0	0	0	1,436,737
		7077	0	0	0	0	0	0	0	0	0
		7085	0	0	0	0	0	0	0	0	0
		92002	64,823,030	565,600	64,257,430	0	64,257,430	48,151	0	48,151	64,305,581
		92007	0	0	0	0	0	0	0	0	0
		92009	0	0	0	0	0	0	0	0	0
		92011	73,842,977	728,000	73,114,977	0	73,114,977	42,182	0	42,182	73,157,159

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SUBTOTAL FOR FUND 0145 1,341,232,684 11,844,000 1,329,388,684 0 1,329,388,684 5,485,284 33,482 5,451,802 1,334,840,486

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	24,247,881	0	24,247,881	0	24,247,881	428,722	0	428,722	24,676,603
		2012	222,679,883	1,482,600	221,197,283	6,860	221,204,143	3,818,004	0	3,818,004	225,022,147
		2013	10,161,431	21,000	10,140,431	0	10,140,431	0	0	0	10,140,431
		2014	0	0	0	0	0	0	0	0	0
		2015	27,385,721	28,000	27,357,721	0	27,357,721	105,385	0	105,385	27,463,106
		2016	73,919,006	14,000	73,905,006	273,000	74,178,006	4,021,496	0	4,021,496	78,199,502
		2040	1,351,039	0	1,351,039	0	1,351,039	244,660	0	244,660	1,595,699
		2041	0	0	0	0	0	0	0	0	0
		2044	28,785,200	0	28,785,200	0	28,785,200	6,622,957	0	6,622,957	35,408,157
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SUBTOTAL FOR FUND	0146		388,530,161	1,545,600	386,984,561	279,860	387,264,421	15,241,224	0	15,241,224	402,505,645

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	96,866,529	994,000	95,872,529	0	95,872,529	452,236	0	452,236	96,324,765
		5001	107,775,894	1,316,000	106,459,894	0	106,459,894	69,800	0	69,800	106,529,694
		5004	145,721,205	1,281,000	144,440,205	0	144,440,205	676,417	0	676,417	145,116,622
		5005	449,623,288	3,374,000	446,249,288	0	446,249,288	4,162,133	0	4,162,133	450,411,421
		5006	195,801,123	2,030,000	193,771,123	0	193,771,123	326,211	0	326,211	194,097,334
		5007	2,730,177	0	2,730,177	0	2,730,177	73,151	0	73,151	2,803,328
		5008	0	0	0	0	0	0	0	0	0
		5009	27,558,445	119,000	27,439,445	0	27,439,445	21,240	0	21,240	27,460,685
		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	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321
		5019	30,332,580	175,000	30,157,580	0	30,157,580	708,997	0	708,997	30,866,577
		5020	190,208,939	1,580,600	188,628,339	0	188,628,339	3,390,389	0	3,390,389	192,018,728
		5021	38,010,605	0	38,010,605	0	38,010,605	251,761	0	251,761	38,262,366
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	72,250,464	497,000	71,753,464	0	71,753,464	226,647	0	226,647	71,980,111
		5025	362,594,162	3,360,000	359,234,162	0	359,234,162	294,907	0	294,907	359,529,069
		5026	0	0	0	0	0	0	0	0	0
		5027	21,903,565	217,000	21,686,565	0	21,686,565	34,559	0	34,559	21,721,124
		5028	3,764,930	0	3,764,930	0	3,764,930	87,156	0	87,156	3,852,086
		5029	0	0	0	0	0	0	0	0	0
		5030	9,319,792	77,000	9,242,792	0	9,242,792	0	0	0	9,242,792
		5031	7,525,583	63,000	7,462,583	0	7,462,583	6,714	0	6,714	7,469,297
		5040	7,352,047	0	7,352,047	0	7,352,047	24,756	0	24,756	7,376,803

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SUBTOTAL FOR FUND 0147 2,273,280,857 21,035,000 2,252,245,857 0 2,252,245,857 11,474,266 0 11,474,266 2,263,720,123

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	221,009,928	287,000	220,722,928	0	220,722,928	16,533,196	0	16,533,196	237,256,124
		3181	84,193,717	0	84,193,717	0	84,193,717	7,002,810	0	7,002,810	91,196,527
		3182	19,372,370	0	19,372,370	0	19,372,370	1,035,034	0	1,035,034	20,407,404
		3183	30,507,567	350,000	30,157,567	0	30,157,567	54,809	0	54,809	30,212,376
		3185	70,606,702	0	70,606,702	0	70,606,702	772,739	0	772,739	71,379,441
		3186	0	0	0	0	0	0	0	0	0
		3187	115,583	0	115,583	0	115,583	0	0	0	115,583
		3188	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0148		425,805,867	637,000	425,168,867	0	425,168,867	25,398,588	0	25,398,588	450,567,455

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	27,337,010	77,000	27,260,010	0	27,260,010	364,100	0	364,100	27,624,110
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SUBTOTAL FOR FUND	0149		27,337,010	77,000	27,260,010	0	27,260,010	364,100	0	364,100	27,624,110





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	28,293	0	28,293	0	28,293	0	0	0	28,293
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350
		91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886
		91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91117	0	0	0	0	0	0	0	0	0
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0160	RURAL NO. VACAVILLE WATER DIST	91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
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SUBTOTAL FOR FUND	0160		215,118,524	1,384,600	213,733,924	0	213,733,924	536,443	0	536,443	214,270,367

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
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SUBTOTAL FOR FUND	0161		12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	1,574,696	0	1,574,696	0	1,574,696	0	0	0	1,574,696
		4011	120,437	0	120,437	0	120,437	29,128	0	29,128	149,565
		4012	5,123,845	0	5,123,845	0	5,123,845	22,454	0	22,454	5,146,299
		4017	3,458,270	0	3,458,270	0	3,458,270	57,308	0	57,308	3,515,578
		4024	2,194,447	0	2,194,447	0	2,194,447	2,404,916	0	2,404,916	4,599,363
		4025	5,516,019	28,000	5,488,019	0	5,488,019	6,153,715	0	6,153,715	11,641,734
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SUBTOTAL FOR FUND	0162		17,987,714	28,000	17,959,714	0	17,959,714	8,667,521	0	8,667,521	26,627,235

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	1,553,703	7,000	1,546,703	0	1,546,703	0	0	0	1,546,703
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SUBTOTAL FOR FUND	0163		1,553,703	7,000	1,546,703	0	1,546,703	0	0	0	1,546,703

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
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SUBTOTAL FOR FUND	0164		4,881,625	35,000	4,846,625	0	4,846,625	0	0	0	4,846,625

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	92,284	0	92,284	0	92,284	0	0	0	92,284
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
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SUBTOTAL FOR FUND	0165		16,833,913	119,000	16,714,913	0	16,714,913	0	0	0	16,714,913



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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	53,396,309	257,600	53,138,709	0	53,138,709	77,874	0	77,874	53,216,583
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354
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SUBTOTAL FOR FUND	0166		111,724,695	740,600	110,984,095	0	110,984,095	181,298	0	181,298	111,165,393

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0167	ARROYO TRLS MAINT DIST	63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
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SUBTOTAL FOR FUND	0167		6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	80,322,293	789,600	79,532,693	0	79,532,693	28,506	0	28,506	79,561,199
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SUBTOTAL FOR FUND	0171		80,322,293	789,600	79,532,693	0	79,532,693	28,506	0	28,506	79,561,199

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	107,323,956	1,232,000	106,091,956	0	106,091,956	66,706	0	66,706	106,158,662
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SUBTOTAL FOR FUND	0172		107,323,956	1,232,000	106,091,956	0	106,091,956	66,706	0	66,706	106,158,662

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	219,178,648	2,492,000	216,686,648	0	216,686,648	5,484,517	0	5,484,517	222,171,165
		4001	8,699,403	140,000	8,559,403	0	8,559,403	17,599	0	17,599	8,577,002
		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	27,546	0	27,546	27,546
		4005	1,574,696	0	1,574,696	0	1,574,696	0	0	0	1,574,696
		4006	9,047,018	0	9,047,018	0	9,047,018	0	0	0	9,047,018
		4007	7,790,294	105,000	7,685,294	0	7,685,294	38,062	0	38,062	7,723,356
		4008	52,304,226	588,000	51,716,226	0	51,716,226	7,280	0	7,280	51,723,506
		4009	0	0	0	0	0	0	0	0	0
		4010	64,485	0	64,485	0	64,485	0	0	0	64,485
		4011	120,437	0	120,437	0	120,437	29,128	0	29,128	149,565
		4012	5,123,845	0	5,123,845	0	5,123,845	22,454	0	22,454	5,146,299
		4013	119,245	0	119,245	0	119,245	0	0	0	119,245
		4014	606,463	0	606,463	0	606,463	0	0	0	606,463
		4015	120,091,144	623,000	119,468,144	0	119,468,144	19,702,950	0	19,702,950	139,171,094
		4017	3,458,270	0	3,458,270	0	3,458,270	57,308	0	57,308	3,515,578
		4018	6,436,310	0	6,436,310	0	6,436,310	0	0	0	6,436,310
		4019	36,627,846	189,000	36,438,846	0	36,438,846	215,975	0	215,975	36,654,821
		4020	148,558,689	399,000	148,159,689	0	148,159,689	42,531	0	42,531	148,202,220
		4021	2,769,264	0	2,769,264	0	2,769,264	315,895	0	315,895	3,085,159
		4022	0	0	0	0	0	0	0	0	0
		4023	2,854	0	2,854	0	2,854	0	0	0	2,854
		4024	2,194,447	0	2,194,447	0	2,194,447	2,404,916	0	2,404,916	4,599,363
		4025	5,516,019	28,000	5,488,019	0	5,488,019	6,153,715	0	6,153,715	11,641,734
		4026	269,545	0	269,545	0	269,545	0	0	0	269,545
		4027	0	0	0	0	0	0	0	0	0
		4028	1,046,881,646	12,717,600	1,034,164,046	0	1,034,164,046	669,282	0	669,282	1,034,833,328
		4029	0	0	0	0	0	0	0	0	0
		4030	70,041,933	595,000	69,446,933	0	69,446,933	79,481	0	79,481	69,526,414
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	2,468,879	0	2,468,879	2,468,879
		4033	11,414,258	0	11,414,258	0	11,414,258	315,520	0	315,520	11,729,778



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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0177	RIO VISTA-MONTEZUMA CEMETERY	84018	0	0	0	0	0	0	0	0	0
		84019	58,467,965	42,000	58,425,965	0	58,425,965	2,613,040	7,000	2,606,040	61,032,005
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SUBTOTAL FOR FUND	0177		2,140,452,818	18,240,600	2,122,212,218	0	2,122,212,218	763,912,236	21,000	763,891,236	2,886,103,454





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0179	SILVEYVILLE CEM	2034	0	0	0	0	0	0	0	0	0
		2035	12,245,151	7,000	12,238,151	0	12,238,151	126,238	0	126,238	12,364,389
		2036	191,260,800	1,104,600	190,156,200	0	190,156,200	365,274	0	365,274	190,521,474
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,351,039	0	1,351,039	0	1,351,039	244,660	0	244,660	1,595,699
		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	28,785,200	0	28,785,200	0	28,785,200	6,622,957	0	6,622,957	35,408,157
		2045	145,795,947	599,200	145,196,747	0	145,196,747	112,260	0	112,260	145,309,007
		2046	0	0	0	0	0	0	0	0	0
		2047	4,434,537	0	4,434,537	0	4,434,537	0	0	0	4,434,537
		2048	705,586	0	705,586	0	705,586	7,361	0	7,361	712,947
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
		6002	12,349,375	0	12,349,375	0	12,349,375	3,454,626	0	3,454,626	15,804,001
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6007	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6024	0	0	0	0	0	0	0	0	0
		6041	577,254	7,000	570,254	0	570,254	9,291	0	9,291	579,545
		6063	0	0	0	0	0	0	0	0	0
		6066	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6181	90,406,020	0	90,406,020	0	90,406,020	10,248	0	10,248	90,416,268
		6200	35,335,796	406,000	34,929,796	0	34,929,796	10,657	0	10,657	34,940,453

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0179	SILVEYVILLE CEM	6201	0	0	0	0	0	0	0	0	0
		6222	15,330,965	0	15,330,965	0	15,330,965	179,715	0	179,715	15,510,680
		6227	50,095,570	0	50,095,570	0	50,095,570	7,275	0	7,275	50,102,845
		63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563
		63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570
		63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0179	SILVEYVILLE CEM	63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549
		63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498
		63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328
		63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0179	SILVEYVILLE CEM	91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973
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SUBTOTAL FOR FUND	0179		3,942,617,190	21,169,400	3,921,447,790	336,595	3,921,784,385	127,776,895	35,000	127,741,895	4,049,526,280

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181	VACA-ELMIRA CEM	6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193
		6004	0	0	0	0	0	0	0	0	0
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6022	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6028	24,547,114	28,000	24,519,114	0	24,519,114	421,862	0	421,862	24,940,976
		6029	64,658,194	658,000	64,000,194	0	64,000,194	63,277	0	63,277	64,063,471
		6030	0	0	0	0	0	0	0	0	0
		6031	42,941,248	392,000	42,549,248	0	42,549,248	174,297	0	174,297	42,723,545
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480
		6037	0	0	0	0	0	0	0	0	0
		6040	18,060,803	0	18,060,803	0	18,060,803	1,753,720	0	1,753,720	19,814,523
		6042	30,224,770	0	30,224,770	0	30,224,770	16,719,776	0	16,719,776	46,944,546
		6043	0	0	0	0	0	0	0	0	0
		6044	146,654,316	1,167,600	145,486,716	0	145,486,716	1,229,889	0	1,229,889	146,716,605
		6045	3,821,173	0	3,821,173	0	3,821,173	218,798	0	218,798	4,039,971
		6047	487,961,431	4,138,400	483,823,031	0	483,823,031	767,904	0	767,904	484,590,935



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181	VACA-ELMIRA CEM	6083	62,859,764	0	62,859,764	0	62,859,764	267,265	0	267,265	63,127,029
		6084	83,720,083	0	83,720,083	0	83,720,083	0	0	0	83,720,083
		6087	15,903,602	140,000	15,763,602	0	15,763,602	40,130	0	40,130	15,803,732
		6089	387,932	0	387,932	0	387,932	0	0	0	387,932
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	38,305,019	280,000	38,025,019	0	38,025,019	20,886	0	20,886	38,045,905
		6096	8,763,517	84,000	8,679,517	0	8,679,517	31,165	0	31,165	8,710,682
		6099	189,539,721	1,764,000	187,775,721	0	187,775,721	333,923	0	333,923	188,109,644
		6100	0	0	0	0	0	0	0	0	0
		6101	477,807	0	477,807	0	477,807	0	0	0	477,807
		6102	21,880,000	182,000	21,698,000	0	21,698,000	64,481	0	64,481	21,762,481
		6103	150,283,645	1,267,000	149,016,645	0	149,016,645	217,935	0	217,935	149,234,580
		6106	39,839,269	140,000	39,699,269	0	39,699,269	96,531	0	96,531	39,795,800
		6108	0	0	0	0	0	0	0	0	0
		6109	74,109,022	693,000	73,416,022	0	73,416,022	112,293	0	112,293	73,528,315
		6110	335,912,137	1,199,800	334,712,337	0	334,712,337	89,318	0	89,318	334,801,655
		6111	83,609,899	448,000	83,161,899	0	83,161,899	3,649,051	0	3,649,051	86,810,950
		6112	520,016	0	520,016	0	520,016	0	0	0	520,016
		6114	0	0	0	0	0	0	0	0	0
		6115	223,698	0	223,698	0	223,698	0	0	0	223,698
		6116	0	0	0	0	0	136,672	0	136,672	136,672
		6117	6,471,824	49,000	6,422,824	0	6,422,824	0	0	0	6,422,824
		6118	26,643,426	70,000	26,573,426	0	26,573,426	49,750	0	49,750	26,623,176
		6119	973,155	0	973,155	0	973,155	0	0	0	973,155
		6121	0	0	0	0	0	0	0	0	0
		6122	61,266,933	523,600	60,743,333	0	60,743,333	149,518	0	149,518	60,892,851
		6125	5,035,654	42,000	4,993,654	0	4,993,654	0	0	0	4,993,654
		6126	4,009,949	0	4,009,949	0	4,009,949	3,154,603	0	3,154,603	7,164,552
		6127	178,185	0	178,185	0	178,185	0	0	0	178,185
		6131	0	0	0	0	0	0	0	0	0
		6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181	VACA-ELMIRA CEM	6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246
		6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	42,952,554	315,000	42,637,554	0	42,637,554	135,524	0	135,524	42,773,078





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181	VACA-ELMIRA CEM	6217	0	0	0	0	0	0	0	0	0
		6218	1,288,044	0	1,288,044	0	1,288,044	0	0	0	1,288,044
		6219	0	0	0	0	0	0	0	0	0
		6220	95,057,888	242,200	94,815,688	0	94,815,688	746,913	0	746,913	95,562,601
		6221	0	0	0	0	0	0	0	0	0
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6228	0	0	0	0	0	0	0	0	0
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828
		89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181	VACA-ELMIRA CEM	91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263
		91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181	VACA-ELMIRA CEM	91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350
		91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0181	VACA-ELMIRA CEM	91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886
		91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
SUBTOTAL FOR FUND 0181		13,998,343,755	83,715,351	13,914,628,404	1,111,426	13,915,739,830	425,543,900	7,000	425,536,900	14,341,276,730

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940
		77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
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SUBTOTAL FOR FUND	0182		215,541,246	1,274,000	214,267,246	0	214,267,246	8,437,580	7,000	8,430,580	222,697,826

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
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SUBTOTAL FOR FUND	0185		384,973,117	4,298,000	380,675,117	0	380,675,117	316,610	0	316,610	380,991,727



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7050	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0187		123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7051	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0188		50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
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SUBTOTAL FOR FUND	0189		221,995,708	2,429,000	219,566,708	0	219,566,708	212,273	0	212,273	219,778,981

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7047	53,708,722	600,600	53,108,122	0	53,108,122	24,638	0	24,638	53,132,760
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SUBTOTAL FOR FUND	0191		90,016,010	789,600	89,226,410	0	89,226,410	2,018,737	0	2,018,737	91,245,147

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7049	22,901,910	357,000	22,544,910	0	22,544,910	11,373	0	11,373	22,556,283
		7067	28,328,945	252,000	28,076,945	0	28,076,945	7,535	0	7,535	28,084,480
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SUBTOTAL FOR FUND	0192		76,555,872	903,000	75,652,872	0	75,652,872	18,908	0	18,908	75,671,780

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
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SUBTOTAL FOR FUND	0193		56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
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SUBTOTAL FOR FUND	0194		1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0196	SOLANO CEMETERY DISTRICT	1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		3000	2,193,245,582	21,802,200	2,171,443,382	0	2,171,443,382	4,689,894	0	4,689,894	2,176,133,276
		3001	1,360,888	7,000	1,353,888	0	1,353,888	0	0	0	1,353,888
		3002	283,640,852	2,335,200	281,305,652	0	281,305,652	6,324,528	0	6,324,528	287,630,180
		3003	128,401,474	1,629,600	126,771,874	0	126,771,874	71,719	0	71,719	126,843,593
		3004	16,887,161	98,000	16,789,161	0	16,789,161	0	0	0	16,789,161
		3005	20,246,472	182,000	20,064,472	0	20,064,472	775,457	0	775,457	20,839,929
		3007	335,935,923	2,637,600	333,298,323	0	333,298,323	2,763,848	0	2,763,848	336,062,171
		3008	48,409,443	602,000	47,807,443	0	47,807,443	48,077	0	48,077	47,855,520
		3009	0	0	0	0	0	28,886,611	0	28,886,611	28,886,611
		3010	47,233,365	0	47,233,365	0	47,233,365	5,465,225	0	5,465,225	52,698,590
		3011	28,075,521	133,000	27,942,521	0	27,942,521	0	0	0	27,942,521
		3012	0	0	0	0	0	0	0	0	0
		3013	3,305,609	0	3,305,609	0	3,305,609	622,874	0	622,874	3,928,483
		3014	78,421,731	0	78,421,731	150,500	78,572,231	8,423,890	0	8,423,890	86,996,121
		3015	575,157,056	2,933,000	572,224,056	0	572,224,056	562,996	0	562,996	572,787,052
		3017	31,810,127	0	31,810,127	0	31,810,127	4,227,266	0	4,227,266	36,037,393
		3018	24,808,200	140,000	24,668,200	0	24,668,200	13,356	0	13,356	24,681,556
		3019	10,803,165	0	10,803,165	0	10,803,165	169,738	0	169,738	10,972,903
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,271	0	26,271	627	26,898	0	0	0	26,898
		3023	17,403	0	17,403	0	17,403	0	0	0	17,403
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	151,944,487	1,517,600	150,426,887	0	150,426,887	208,829	0	208,829	150,635,716
		3027	0	0	0	0	0	0	0	0	0
		3028	1,427,008	0	1,427,008	0	1,427,008	0	0	0	1,427,008
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,587	0	13,587	0	13,587	0	0	0	13,587
		3032	27,080	0	27,080	0	27,080	0	0	0	27,080



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0196	SOLANO CEMETERY DISTRICT	3033	64,871,882	581,000	64,290,882	0	64,290,882	60,502	0	60,502	64,351,384
		3034	0	0	0	0	0	0	0	0	0
		3035	14,626,737	0	14,626,737	0	14,626,737	860,574	0	860,574	15,487,311
		3036	647,845,361	998,200	646,847,161	0	646,847,161	53,740,509	0	53,740,509	700,587,670
		3037	884,979	0	884,979	0	884,979	104,490	0	104,490	989,469
		3038	99,833,423	1,176,000	98,657,423	0	98,657,423	204,111	0	204,111	98,861,534
		3039	42,286,277	119,000	42,167,277	0	42,167,277	9,336	0	9,336	42,176,613
		3040	12,378,049	98,000	12,280,049	0	12,280,049	0	0	0	12,280,049
		3041	33,883,002	322,000	33,561,002	0	33,561,002	131,137	0	131,137	33,692,139
		3042	0	0	0	0	0	0	0	0	0
		3043	48,285,604	518,000	47,767,604	0	47,767,604	131,472	0	131,472	47,899,076
		3044	44,977,727	40,600	44,937,127	0	44,937,127	1,297,609	0	1,297,609	46,234,736
		3045	0	0	0	0	0	0	0	0	0
		3046	20,849,727	196,000	20,653,727	0	20,653,727	6,539	0	6,539	20,660,266
		3047	58,115,332	0	58,115,332	0	58,115,332	544,760	0	544,760	58,660,092
		3048	0	0	0	0	0	0	0	0	0
		3049	6,046,412	7,000	6,039,412	0	6,039,412	0	0	0	6,039,412
		3050	143,123,037	0	143,123,037	0	143,123,037	7,639,504	0	7,639,504	150,762,541
		3051	35,713,593	0	35,713,593	0	35,713,593	345,536	0	345,536	36,059,129
		3052	16,202,859	133,000	16,069,859	0	16,069,859	23,064	0	23,064	16,092,923
		3053	103,807,894	0	103,807,894	0	103,807,894	5,788,230	0	5,788,230	109,596,124
		3054	22,029,277	140,000	21,889,277	0	21,889,277	0	0	0	21,889,277
		3055	0	0	0	0	0	0	0	0	0
		3056	115,600,754	1,176,000	114,424,754	0	114,424,754	121,123	0	121,123	114,545,877
		3057	29,143,604	105,000	29,038,604	0	29,038,604	1,179,479	0	1,179,479	30,218,083
		3058	329,833,553	3,374,000	326,459,553	0	326,459,553	205,321	0	205,321	326,664,874
		3060	0	0	0	0	0	0	0	0	0
		3062	89,471,163	91,000	89,380,163	0	89,380,163	30,945,581	0	30,945,581	120,325,744
		3063	0	0	0	0	0	0	0	0	0
		3064	13,182,940	0	13,182,940	0	13,182,940	645,252	0	645,252	13,828,192
		3065	0	0	0	0	0	0	0	0	0
		3066	0	0	0	0	0	0	0	0	0
		3067	483,598	0	483,598	0	483,598	1,552,946	0	1,552,946	2,036,544

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0196	SOLANO CEMETERY DISTRICT	3068	478,863,150	0	478,863,150	0	478,863,150	12,492,435	0	12,492,435	491,355,585
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	44,624,652	399,000	44,225,652	0	44,225,652	51,630	0	51,630	44,277,282
		3072	240,407	0	240,407	0	240,407	0	0	0	240,407
		3073	0	0	0	0	0	0	0	0	0
		3074	982,613	0	982,613	0	982,613	0	0	0	982,613
		3075	50,515,812	0	50,515,812	0	50,515,812	11,814,144	0	11,814,144	62,329,956
		3076	209,565,498	0	209,565,498	0	209,565,498	86,158,723	0	86,158,723	295,724,221
		3077	34,780,076	0	34,780,076	0	34,780,076	11,881,201	0	11,881,201	46,661,277
		3078	27,611,194	0	27,611,194	0	27,611,194	1,251,730	0	1,251,730	28,862,924
		3079	50,929,377	357,000	50,572,377	0	50,572,377	1,777,305	0	1,777,305	52,349,682
		3080	301,056	0	301,056	0	301,056	0	0	0	301,056
		3081	0	0	0	0	0	0	0	0	0
		3082	34,009,700	329,000	33,680,700	0	33,680,700	16,237	0	16,237	33,696,937
		3084	98,581,624	830,200	97,751,424	0	97,751,424	193,910	0	193,910	97,945,334
		3085	0	0	0	0	0	0	0	0	0
		3086	169,520,072	1,267,000	168,253,072	0	168,253,072	106,745	0	106,745	168,359,817
		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	15,341,630	196,000	15,145,630	0	15,145,630	0	0	0	15,145,630
		3091	28,521,232	371,000	28,150,232	0	28,150,232	22,087	0	22,087	28,172,319
		3092	0	0	0	0	0	0	0	0	0
		3093	13,913,917	63,000	13,850,917	0	13,850,917	387,717	0	387,717	14,238,634
		3094	0	0	0	0	0	0	0	0	0
		3095	304,880,163	2,632,000	302,248,163	0	302,248,163	468,428	0	468,428	302,716,591
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	31,578,515	287,000	31,291,515	0	31,291,515	21,964	0	21,964	31,313,479
		3101	196,255,613	922,600	195,333,013	0	195,333,013	2,764,316	0	2,764,316	198,097,329
		3102	27,560,297	161,000	27,399,297	0	27,399,297	42,375	0	42,375	27,441,672
		3103	627,422	0	627,422	0	627,422	0	0	0	627,422

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0196	SOLANO CEMETERY DISTRICT	3104	567,597,836	3,150,000	564,447,836	0	564,447,836	20,084,191	0	20,084,191	584,532,027
		3105	39,969,472	476,000	39,493,472	0	39,493,472	15,898	0	15,898	39,509,370
		3107	75,581,694	413,000	75,168,694	0	75,168,694	69,771	0	69,771	75,238,465
		3109	224,367	0	224,367	0	224,367	0	0	0	224,367
		3110	0	0	0	0	0	0	0	0	0
		3111	353,541	0	353,541	0	353,541	0	0	0	353,541
		3112	12,772,257	0	12,772,257	0	12,772,257	0	0	0	12,772,257
		3113	1,079,865,042	7,081,200	1,072,783,842	0	1,072,783,842	53,411,920	0	53,411,920	1,126,195,762
		3114	88,306,744	7,000	88,299,744	0	88,299,744	5,510,713	0	5,510,713	93,810,457
		3115	8,674,686	56,000	8,618,686	0	8,618,686	0	0	0	8,618,686
		3116	77,375,808	0	77,375,808	0	77,375,808	8,220,040	0	8,220,040	85,595,848
		3117	14,282,485	0	14,282,485	0	14,282,485	10,309,608	0	10,309,608	24,592,093
		3118	203,664	0	203,664	0	203,664	451,314	0	451,314	654,978
		3119	0	0	0	0	0	0	0	0	0
		3120	760,000	0	760,000	0	760,000	0	0	0	760,000
		3121	2,393,217	0	2,393,217	0	2,393,217	0	0	0	2,393,217
		3122	36,199,970	399,000	35,800,970	0	35,800,970	0	0	0	35,800,970
		3123	31,824,408	336,000	31,488,408	0	31,488,408	19,395	0	19,395	31,507,803
		3124	5,165,540	14,000	5,151,540	0	5,151,540	7,579	0	7,579	5,159,119
		3125	58,425,696	560,000	57,865,696	0	57,865,696	23,520	0	23,520	57,889,216
		3126	0	0	0	0	0	0	0	0	0
		3127	789,148,952	4,820,200	784,328,752	0	784,328,752	2,077,943	0	2,077,943	786,406,695
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	88,882,290	203,000	88,679,290	0	88,679,290	22,826	0	22,826	88,702,116
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	39,858,665	140,000	39,718,665	0	39,718,665	21,763	0	21,763	39,740,428
		3134	98,151,318	427,000	97,724,318	0	97,724,318	16,783	0	16,783	97,741,101
		3135	89,298,113	315,000	88,983,113	0	88,983,113	21,350	0	21,350	89,004,463
		3136	25,072,067	133,000	24,939,067	0	24,939,067	0	0	0	24,939,067
		3137	0	0	0	0	0	0	0	0	0
		3138	36,663,254	0	36,663,254	0	36,663,254	1,730,634	0	1,730,634	38,393,888

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0196	SOLANO CEMETERY DISTRICT	3139	14,507,372	0	14,507,372	0	14,507,372	1,457,736	0	1,457,736	15,965,108
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,467	0	6,467	0	6,467	0	0	0	6,467
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,527,078	0	18,527,078	0	18,527,078	0	0	0	18,527,078
		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	269,594,218	1,505,000	268,089,218	0	268,089,218	681,342	0	681,342	268,770,560
		3151	6,696,663	56,000	6,640,663	0	6,640,663	0	0	0	6,640,663
		3152	74,736,387	0	74,736,387	27,577,888	102,314,275	77,487,350	0	77,487,350	179,801,625
		3153	9,924,384	0	9,924,384	0	9,924,384	293,138	0	293,138	10,217,522
		3154	441,441,661	2,392,600	439,049,061	0	439,049,061	946,738	0	946,738	439,995,799
		3155	0	0	0	0	0	0	0	0	0
		3156	9,380,780	91,000	9,289,780	0	9,289,780	0	0	0	9,289,780
		3158	2,778,584	35,000	2,743,584	0	2,743,584	0	0	0	2,743,584
		3159	131,344,864	308,000	131,036,864	0	131,036,864	2,696,504	0	2,696,504	133,733,368
		3160	28,688,168	147,000	28,541,168	0	28,541,168	425,913	0	425,913	28,967,081
		3161	2,063,934	28,000	2,035,934	0	2,035,934	0	0	0	2,035,934
		3162	0	0	0	0	0	0	0	0	0
		3164	3,000,000	0	3,000,000	0	3,000,000	0	0	0	3,000,000
		3165	495,741,575	3,339,000	492,402,575	0	492,402,575	439,163	0	439,163	492,841,738
		3166	0	0	0	0	0	0	0	0	0
		3167	187,855,726	1,309,000	186,546,726	0	186,546,726	256,300	0	256,300	186,803,026
		3168	272,534,399	1,685,600	270,848,799	0	270,848,799	125,763	0	125,763	270,974,562
		3169	7,670,098	0	7,670,098	0	7,670,098	352,908	0	352,908	8,023,006
		3170	1,393,212	14,000	1,379,212	0	1,379,212	0	0	0	1,379,212
		3171	0	0	0	0	0	0	0	0	0
		3172	1,001,274	0	1,001,274	0	1,001,274	0	0	0	1,001,274
		3174	216,152,569	1,407,000	214,745,569	0	214,745,569	158,688	0	158,688	214,904,257

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0196	SOLANO CEMETERY DISTRICT	3175	54,072,314	0	54,072,314	0	54,072,314	5,308,778	0	5,308,778	59,381,092
		3176	0	0	0	0	0	0	0	0	0
		3177	20,694,141	0	20,694,141	0	20,694,141	0	0	0	20,694,141
		3179	0	0	0	0	0	0	0	0	0
		3180	221,009,928	287,000	220,722,928	0	220,722,928	16,533,196	0	16,533,196	237,256,124
		3181	84,193,717	0	84,193,717	0	84,193,717	7,002,810	0	7,002,810	91,196,527
		3182	19,372,370	0	19,372,370	0	19,372,370	1,035,034	0	1,035,034	20,407,404
		3183	30,507,567	350,000	30,157,567	0	30,157,567	54,809	0	54,809	30,212,376
		3185	70,606,702	0	70,606,702	0	70,606,702	772,739	0	772,739	71,379,441
		3186	0	0	0	0	0	0	0	0	0
		3187	115,583	0	115,583	0	115,583	0	0	0	115,583
		3188	0	0	0	0	0	0	0	0	0
		3189	3,630,185	0	3,630,185	0	3,630,185	0	0	0	3,630,185
		3190	4,167	0	4,167	0	4,167	0	0	0	4,167
		3195	32,878,148	231,000	32,647,148	0	32,647,148	0	0	0	32,647,148
		3196	6,921,757	0	6,921,757	0	6,921,757	419,555	0	419,555	7,341,312
		3197	0	0	0	0	0	0	0	0	0
		3198	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	18,835,868	82,600	18,753,268	0	18,753,268	0	0	0	18,753,268
		3204	16,455,950	70,000	16,385,950	0	16,385,950	0	0	0	16,385,950
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	572,409	7,000	565,409	0	565,409	0	0	0	565,409
		3210	95,551,907	481,600	95,070,307	0	95,070,307	39,124	0	39,124	95,109,431
		3211	6,611,501	42,000	6,569,501	0	6,569,501	32,784	0	32,784	6,602,285
		3212	459,959	7,000	452,959	0	452,959	0	0	0	452,959
		3213	57,980,602	378,000	57,602,602	0	57,602,602	0	0	0	57,602,602

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0196	SOLANO CEMETERY DISTRICT	3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,636,916	21,000	4,615,916	0	4,615,916	0	0	0	4,615,916
		3217	13,601,573	98,000	13,503,573	0	13,503,573	0	0	0	13,503,573
		3218	3,343,939	14,000	3,329,939	0	3,329,939	0	0	0	3,329,939
		3219	27,337,010	77,000	27,260,010	0	27,260,010	364,100	0	364,100	27,624,110
		3220	28,144,343	147,000	27,997,343	0	27,997,343	74,197	0	74,197	28,071,540
		3221	4,111	0	4,111	0	4,111	0	0	0	4,111
		3222	0	0	0	0	0	0	0	0	0
		3223	1,227,289	0	1,227,289	0	1,227,289	0	0	0	1,227,289
		3224	79,660	0	79,660	0	79,660	0	0	0	79,660
		3225	0	0	0	0	0	0	0	0	0
		3226	20,454,318	0	20,454,318	0	20,454,318	0	0	0	20,454,318
		3227	174,317	0	174,317	0	174,317	0	0	0	174,317
		3228	108,492,953	462,000	108,030,953	0	108,030,953	25,979	0	25,979	108,056,932
		3229	109,836	0	109,836	0	109,836	0	0	0	109,836
		3230	0	0	0	0	0	0	0	0	0
		3231	17,765,874	84,000	17,681,874	0	17,681,874	0	0	0	17,681,874
		3232	0	0	0	0	0	0	0	0	0
		3233	42,608,891	81,200	42,527,691	0	42,527,691	0	0	0	42,527,691
		3234	0	0	0	0	0	0	0	0	0
		3235	33,116,176	46,200	33,069,976	0	33,069,976	0	0	0	33,069,976
		3236	105,476	0	105,476	0	105,476	0	0	0	105,476
		3237	0	0	0	0	0	0	0	0	0
		3238	51,853,211	56,000	51,797,211	0	51,797,211	50,896	0	50,896	51,848,107
		3239	14,941,396	0	14,941,396	0	14,941,396	225,000	0	225,000	15,166,396
		3240	57,727	0	57,727	0	57,727	0	0	0	57,727
		3241	0	0	0	0	0	0	0	0	0
		3242	1,532,907	0	1,532,907	0	1,532,907	1,628,533	0	1,628,533	3,161,440
		3243	6,676,185	0	6,676,185	0	6,676,185	47,473	0	47,473	6,723,658
		3244	0	0	0	0	0	0	0	0	0
		3245	68,236	0	68,236	0	68,236	0	0	0	68,236
		3246	33,997,556	14,000	33,983,556	0	33,983,556	2,241,293	0	2,241,293	36,224,849

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0196	SOLANO CEMETERY DISTRICT	3247	0	0	0	0	0	0	0	0	0
		3248	1,037,090	0	1,037,090	0	1,037,090	0	0	0	1,037,090
		5000	96,866,529	994,000	95,872,529	0	95,872,529	452,236	0	452,236	96,324,765
		5001	107,775,894	1,316,000	106,459,894	0	106,459,894	69,800	0	69,800	106,529,694
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	145,721,205	1,281,000	144,440,205	0	144,440,205	676,417	0	676,417	145,116,622
		5005	449,623,288	3,374,000	446,249,288	0	446,249,288	4,162,133	0	4,162,133	450,411,421
		5006	195,801,123	2,030,000	193,771,123	0	193,771,123	326,211	0	326,211	194,097,334
		5007	2,730,177	0	2,730,177	0	2,730,177	73,151	0	73,151	2,803,328
		5008	0	0	0	0	0	0	0	0	0
		5009	27,558,445	119,000	27,439,445	0	27,439,445	21,240	0	21,240	27,460,685
		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	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321
		5017	181,587,910	1,258,600	180,329,310	52,500	180,381,810	11,652,310	7,000	11,645,310	192,027,120
		5018	48,072,897	406,000	47,666,897	0	47,666,897	1,151,128	0	1,151,128	48,818,025
		5019	30,332,580	175,000	30,157,580	0	30,157,580	708,997	0	708,997	30,866,577
		5020	190,208,939	1,580,600	188,628,339	0	188,628,339	3,390,389	0	3,390,389	192,018,728
		5021	38,010,605	0	38,010,605	0	38,010,605	251,761	0	251,761	38,262,366
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	72,250,464	497,000	71,753,464	0	71,753,464	226,647	0	226,647	71,980,111
		5025	362,594,162	3,360,000	359,234,162	0	359,234,162	294,907	0	294,907	359,529,069
		5026	0	0	0	0	0	0	0	0	0
		5027	21,903,565	217,000	21,686,565	0	21,686,565	34,559	0	34,559	21,721,124
		5028	3,764,930	0	3,764,930	0	3,764,930	87,156	0	87,156	3,852,086
		5029	0	0	0	0	0	0	0	0	0
		5030	9,319,792	77,000	9,242,792	0	9,242,792	0	0	0	9,242,792

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0196	SOLANO CEMETERY DISTRICT	5031	7,525,583	63,000	7,462,583	0	7,462,583	6,714	0	6,714	7,469,297
		5032	1,132,609	0	1,132,609	0	1,132,609	53,923	0	53,923	1,186,532
		5033	0	0	0	0	0	775,846	0	775,846	775,846
		5034	0	0	0	0	0	0	0	0	0
		5035	269,481,929	1,776,600	267,705,329	0	267,705,329	83,392	0	83,392	267,788,721
		5036	135,063	7,000	128,063	0	128,063	0	0	0	128,063
		5037	4,332,741	7,000	4,325,741	0	4,325,741	0	0	0	4,325,741
		5038	23,075	0	23,075	0	23,075	0	0	0	23,075
		5039	0	0	0	0	0	0	0	0	0
		5040	7,352,047	0	7,352,047	0	7,352,047	24,756	0	24,756	7,376,803
		6133	904,766	0	904,766	0	904,766	0	0	0	904,766
		6134	0	0	0	0	0	0	0	0	0
		6135	1,393,256	0	1,393,256	0	1,393,256	0	0	0	1,393,256
		6136	2,633,501	0	2,633,501	0	2,633,501	0	0	0	2,633,501
		6137	1,566,766	0	1,566,766	0	1,566,766	0	0	0	1,566,766
		6138	0	0	0	0	0	0	0	0	0
		6163	789,606	0	789,606	0	789,606	0	0	0	789,606
		7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7082	659,303,711	3,607,800	655,695,911	0	655,695,911	497,321	0	497,321	656,193,232
		7086	0	0	0	0	0	0	0	0	0
		60000	470,360	0	470,360	0	470,360	0	0	0	470,360
		60001	6,980,718	0	6,980,718	0	6,980,718	0	0	0	6,980,718
		60002	7,367,579	0	7,367,579	0	7,367,579	0	0	0	7,367,579
		60005	421,322	0	421,322	0	421,322	2,042,227	0	2,042,227	2,463,549
		60006	53,396,309	257,600	53,138,709	0	53,138,709	77,874	0	77,874	53,216,583
		60007	8,591,420	7,000	8,584,420	5,250	8,589,670	0	0	0	8,589,670
		60008	258,964	7,000	251,964	0	251,964	0	0	0	251,964
		60009	256,260	0	256,260	0	256,260	0	0	0	256,260
		60010	1,977,397	7,000	1,970,397	0	1,970,397	222,541	0	222,541	2,192,938
		60012	1,331,929	0	1,331,929	0	1,331,929	109,525	0	109,525	1,441,454
		60013	0	0	0	0	0	0	0	0	0
		60014	350,896	0	350,896	0	350,896	0	0	0	350,896



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0196	SOLANO CEMETERY DISTRICT	60016	0	0	0	0	0	0	0	0	0
		60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195
		60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0196	SOLANO CEMETERY DISTRICT	60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169
		60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354
		60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195
		60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0196	SOLANO CEMETERY DISTRICT	60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
		89003	2,768,975	0	2,768,975	0	2,768,975	15,660	0	15,660	2,784,635
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,810,348	14,000	1,796,348	0	1,796,348	0	0	0	1,796,348
		89012	0	0	0	0	0	0	0	0	0
		89020	2,121,049	0	2,121,049	113,995	2,235,044	0	0	0	2,235,044
		89021	1,283,729	0	1,283,729	0	1,283,729	0	0	0	1,283,729
		89022	879,835	0	879,835	0	879,835	0	0	0	879,835
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SUBTOTAL FOR FUND	0196		19,099,558,163	118,511,400	18,981,046,763	27,900,760	19,008,947,523	594,894,734	28,000	594,866,734	19,603,814,257

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
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SUBTOTAL FOR FUND	0201		10,393,666	0	10,393,666	0	10,393,666	69,650	0	69,650	10,463,316

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276	FAIRFIELD/SUISUN SEWER BOND 56	3000	2,193,245,582	21,802,200	2,171,443,382	0	2,171,443,382	4,689,894	0	4,689,894	2,176,133,276
		3001	1,360,888	7,000	1,353,888	0	1,353,888	0	0	0	1,353,888
		3002	283,640,852	2,335,200	281,305,652	0	281,305,652	6,324,528	0	6,324,528	287,630,180
		3003	128,401,474	1,629,600	126,771,874	0	126,771,874	71,719	0	71,719	126,843,593
		3004	16,887,161	98,000	16,789,161	0	16,789,161	0	0	0	16,789,161
		3005	20,246,472	182,000	20,064,472	0	20,064,472	775,457	0	775,457	20,839,929
		3006	113,370,336	795,200	112,575,136	0	112,575,136	10,258,071	0	10,258,071	122,833,207
		3007	335,935,923	2,637,600	333,298,323	0	333,298,323	2,763,848	0	2,763,848	336,062,171
		3008	48,409,443	602,000	47,807,443	0	47,807,443	48,077	0	48,077	47,855,520
		3009	0	0	0	0	0	28,886,611	0	28,886,611	28,886,611
		3010	47,233,365	0	47,233,365	0	47,233,365	5,465,225	0	5,465,225	52,698,590
		3011	28,075,521	133,000	27,942,521	0	27,942,521	0	0	0	27,942,521
		3012	0	0	0	0	0	0	0	0	0
		3013	3,305,609	0	3,305,609	0	3,305,609	622,874	0	622,874	3,928,483
		3014	78,421,731	0	78,421,731	150,500	78,572,231	8,423,890	0	8,423,890	86,996,121
		3015	575,157,056	2,933,000	572,224,056	0	572,224,056	562,996	0	562,996	572,787,052
		3016	0	0	0	0	0	0	0	0	0
		3017	31,810,127	0	31,810,127	0	31,810,127	4,227,266	0	4,227,266	36,037,393
		3018	24,808,200	140,000	24,668,200	0	24,668,200	13,356	0	13,356	24,681,556
		3019	10,803,165	0	10,803,165	0	10,803,165	169,738	0	169,738	10,972,903
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,271	0	26,271	627	26,898	0	0	0	26,898
		3023	17,403	0	17,403	0	17,403	0	0	0	17,403
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	151,944,487	1,517,600	150,426,887	0	150,426,887	208,829	0	208,829	150,635,716
		3027	0	0	0	0	0	0	0	0	0
		3028	1,427,008	0	1,427,008	0	1,427,008	0	0	0	1,427,008
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,587	0	13,587	0	13,587	0	0	0	13,587
		3032	27,080	0	27,080	0	27,080	0	0	0	27,080



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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276	FAIRFIELD/SUISUN SEWER BOND 56	3066	0	0	0	0	0	0	0	0	0
		3067	483,598	0	483,598	0	483,598	1,552,946	0	1,552,946	2,036,544
		3068	478,863,150	0	478,863,150	0	478,863,150	12,492,435	0	12,492,435	491,355,585
		3069	0	0	0	0	0	0	0	0	0
		3070	0	0	0	0	0	0	0	0	0
		3071	44,624,652	399,000	44,225,652	0	44,225,652	51,630	0	51,630	44,277,282
		3072	240,407	0	240,407	0	240,407	0	0	0	240,407
		3073	0	0	0	0	0	0	0	0	0
		3074	982,613	0	982,613	0	982,613	0	0	0	982,613
		3075	50,515,812	0	50,515,812	0	50,515,812	11,814,144	0	11,814,144	62,329,956
		3076	209,565,498	0	209,565,498	0	209,565,498	86,158,723	0	86,158,723	295,724,221
		3077	34,780,076	0	34,780,076	0	34,780,076	11,881,201	0	11,881,201	46,661,277
		3078	27,611,194	0	27,611,194	0	27,611,194	1,251,730	0	1,251,730	28,862,924
		3079	50,929,377	357,000	50,572,377	0	50,572,377	1,777,305	0	1,777,305	52,349,682
		3080	301,056	0	301,056	0	301,056	0	0	0	301,056
		3081	0	0	0	0	0	0	0	0	0
		3082	34,009,700	329,000	33,680,700	0	33,680,700	16,237	0	16,237	33,696,937
		3083	4,007,779	0	4,007,779	0	4,007,779	6,600	0	6,600	4,014,379
		3084	98,581,624	830,200	97,751,424	0	97,751,424	193,910	0	193,910	97,945,334
		3085	0	0	0	0	0	0	0	0	0
		3086	169,520,072	1,267,000	168,253,072	0	168,253,072	106,745	0	106,745	168,359,817
		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	15,341,630	196,000	15,145,630	0	15,145,630	0	0	0	15,145,630
		3091	28,521,232	371,000	28,150,232	0	28,150,232	22,087	0	22,087	28,172,319
		3092	0	0	0	0	0	0	0	0	0
		3093	13,913,917	63,000	13,850,917	0	13,850,917	387,717	0	387,717	14,238,634
		3094	0	0	0	0	0	0	0	0	0
		3095	304,880,163	2,632,000	302,248,163	0	302,248,163	468,428	0	468,428	302,716,591
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	31,578,515	287,000	31,291,515	0	31,291,515	21,964	0	21,964	31,313,479

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276	FAIRFIELD/SUISUN SEWER BOND 56	3101	196,255,613	922,600	195,333,013	0	195,333,013	2,764,316	0	2,764,316	198,097,329
		3102	27,560,297	161,000	27,399,297	0	27,399,297	42,375	0	42,375	27,441,672
		3103	627,422	0	627,422	0	627,422	0	0	0	627,422
		3104	567,597,836	3,150,000	564,447,836	0	564,447,836	20,084,191	0	20,084,191	584,532,027
		3105	39,969,472	476,000	39,493,472	0	39,493,472	15,898	0	15,898	39,509,370
		3107	75,581,694	413,000	75,168,694	0	75,168,694	69,771	0	69,771	75,238,465
		3109	224,367	0	224,367	0	224,367	0	0	0	224,367
		3110	0	0	0	0	0	0	0	0	0
		3111	353,541	0	353,541	0	353,541	0	0	0	353,541
		3112	12,772,257	0	12,772,257	0	12,772,257	0	0	0	12,772,257
		3113	1,079,865,042	7,081,200	1,072,783,842	0	1,072,783,842	53,411,920	0	53,411,920	1,126,195,762
		3114	88,306,744	7,000	88,299,744	0	88,299,744	5,510,713	0	5,510,713	93,810,457
		3115	8,674,686	56,000	8,618,686	0	8,618,686	0	0	0	8,618,686
		3116	77,375,808	0	77,375,808	0	77,375,808	8,220,040	0	8,220,040	85,595,848
		3117	14,282,485	0	14,282,485	0	14,282,485	10,309,608	0	10,309,608	24,592,093
		3118	203,664	0	203,664	0	203,664	451,314	0	451,314	654,978
		3119	0	0	0	0	0	0	0	0	0
		3120	760,000	0	760,000	0	760,000	0	0	0	760,000
		3121	2,393,217	0	2,393,217	0	2,393,217	0	0	0	2,393,217
		3122	36,199,970	399,000	35,800,970	0	35,800,970	0	0	0	35,800,970
		3123	31,824,408	336,000	31,488,408	0	31,488,408	19,395	0	19,395	31,507,803
		3124	5,165,540	14,000	5,151,540	0	5,151,540	7,579	0	7,579	5,159,119
		3125	58,425,696	560,000	57,865,696	0	57,865,696	23,520	0	23,520	57,889,216
		3126	0	0	0	0	0	0	0	0	0
		3127	789,148,952	4,820,200	784,328,752	0	784,328,752	2,077,943	0	2,077,943	786,406,695
		3128	0	0	0	0	0	0	0	0	0
		3129	0	0	0	0	0	0	0	0	0
		3130	88,882,290	203,000	88,679,290	0	88,679,290	22,826	0	22,826	88,702,116
		3131	0	0	0	0	0	0	0	0	0
		3132	0	0	0	0	0	0	0	0	0
		3133	39,858,665	140,000	39,718,665	0	39,718,665	21,763	0	21,763	39,740,428
		3134	98,151,318	427,000	97,724,318	0	97,724,318	16,783	0	16,783	97,741,101
		3135	89,298,113	315,000	88,983,113	0	88,983,113	21,350	0	21,350	89,004,463



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276	FAIRFIELD/SUISUN SEWER BOND 56	3136	25,072,067	133,000	24,939,067	0	24,939,067	0	0	0	24,939,067
		3137	0	0	0	0	0	0	0	0	0
		3138	36,663,254	0	36,663,254	0	36,663,254	1,730,634	0	1,730,634	38,393,888
		3139	14,507,372	0	14,507,372	0	14,507,372	1,457,736	0	1,457,736	15,965,108
		3140	0	0	0	0	0	0	0	0	0
		3141	0	0	0	0	0	0	0	0	0
		3142	6,467	0	6,467	0	6,467	0	0	0	6,467
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,527,078	0	18,527,078	0	18,527,078	0	0	0	18,527,078
		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	269,594,218	1,505,000	268,089,218	0	268,089,218	681,342	0	681,342	268,770,560
		3151	6,696,663	56,000	6,640,663	0	6,640,663	0	0	0	6,640,663
		3152	74,736,387	0	74,736,387	27,577,888	102,314,275	77,487,350	0	77,487,350	179,801,625
		3153	9,924,384	0	9,924,384	0	9,924,384	293,138	0	293,138	10,217,522
		3154	441,441,661	2,392,600	439,049,061	0	439,049,061	946,738	0	946,738	439,995,799
		3155	0	0	0	0	0	0	0	0	0
		3156	9,380,780	91,000	9,289,780	0	9,289,780	0	0	0	9,289,780
		3157	54,511,820	154,000	54,357,820	0	54,357,820	33,724	0	33,724	54,391,544
		3158	2,778,584	35,000	2,743,584	0	2,743,584	0	0	0	2,743,584
		3159	131,344,864	308,000	131,036,864	0	131,036,864	2,696,504	0	2,696,504	133,733,368
		3160	28,688,168	147,000	28,541,168	0	28,541,168	425,913	0	425,913	28,967,081
		3161	2,063,934	28,000	2,035,934	0	2,035,934	0	0	0	2,035,934
		3162	0	0	0	0	0	0	0	0	0
		3163	0	0	0	0	0	0	0	0	0
		3164	3,000,000	0	3,000,000	0	3,000,000	0	0	0	3,000,000
		3165	495,741,575	3,339,000	492,402,575	0	492,402,575	439,163	0	439,163	492,841,738
		3166	0	0	0	0	0	0	0	0	0
		3167	187,855,726	1,309,000	186,546,726	0	186,546,726	256,300	0	256,300	186,803,026
		3168	272,534,399	1,685,600	270,848,799	0	270,848,799	125,763	0	125,763	270,974,562

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276	FAIRFIELD/SUISUN SEWER BOND 56	3169	7,670,098	0	7,670,098	0	7,670,098	352,908	0	352,908	8,023,006
		3170	1,393,212	14,000	1,379,212	0	1,379,212	0	0	0	1,379,212
		3171	0	0	0	0	0	0	0	0	0
		3172	1,001,274	0	1,001,274	0	1,001,274	0	0	0	1,001,274
		3174	216,152,569	1,407,000	214,745,569	0	214,745,569	158,688	0	158,688	214,904,257
		3175	54,072,314	0	54,072,314	0	54,072,314	5,308,778	0	5,308,778	59,381,092
		3176	0	0	0	0	0	0	0	0	0
		3177	20,694,141	0	20,694,141	0	20,694,141	0	0	0	20,694,141
		3178	63,325	0	63,325	0	63,325	26,819	0	26,819	90,144
		3180	221,009,928	287,000	220,722,928	0	220,722,928	16,533,196	0	16,533,196	237,256,124
		3181	84,193,717	0	84,193,717	0	84,193,717	7,002,810	0	7,002,810	91,196,527
		3182	19,372,370	0	19,372,370	0	19,372,370	1,035,034	0	1,035,034	20,407,404
		3183	30,507,567	350,000	30,157,567	0	30,157,567	54,809	0	54,809	30,212,376
		3185	70,606,702	0	70,606,702	0	70,606,702	772,739	0	772,739	71,379,441
		3186	0	0	0	0	0	0	0	0	0
		3187	115,583	0	115,583	0	115,583	0	0	0	115,583
		3188	0	0	0	0	0	0	0	0	0
		3195	32,878,148	231,000	32,647,148	0	32,647,148	0	0	0	32,647,148
		3197	0	0	0	0	0	0	0	0	0
		3198	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3212	459,959	7,000	452,959	0	452,959	0	0	0	452,959
		3213	57,980,602	378,000	57,602,602	0	57,602,602	0	0	0	57,602,602
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,636,916	21,000	4,615,916	0	4,615,916	0	0	0	4,615,916
		3217	13,601,573	98,000	13,503,573	0	13,503,573	0	0	0	13,503,573
		3218	3,343,939	14,000	3,329,939	0	3,329,939	0	0	0	3,329,939
		3219	27,337,010	77,000	27,260,010	0	27,260,010	364,100	0	364,100	27,624,110
		3220	28,144,343	147,000	27,997,343	0	27,997,343	74,197	0	74,197	28,071,540
		3222	0	0	0	0	0	0	0	0	0
		3223	1,227,289	0	1,227,289	0	1,227,289	0	0	0	1,227,289

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276	FAIRFIELD/SUISUN SEWER BOND 56	3224	79,660	0	79,660	0	79,660	0	0	0	79,660
		3225	0	0	0	0	0	0	0	0	0
		3226	20,454,318	0	20,454,318	0	20,454,318	0	0	0	20,454,318
		3227	174,317	0	174,317	0	174,317	0	0	0	174,317
		3228	108,492,953	462,000	108,030,953	0	108,030,953	25,979	0	25,979	108,056,932
		3229	109,836	0	109,836	0	109,836	0	0	0	109,836
		3230	0	0	0	0	0	0	0	0	0
		3231	17,765,874	84,000	17,681,874	0	17,681,874	0	0	0	17,681,874
		3232	0	0	0	0	0	0	0	0	0
		3233	42,608,891	81,200	42,527,691	0	42,527,691	0	0	0	42,527,691
		3234	0	0	0	0	0	0	0	0	0
		3235	33,116,176	46,200	33,069,976	0	33,069,976	0	0	0	33,069,976
		3236	105,476	0	105,476	0	105,476	0	0	0	105,476
		3237	0	0	0	0	0	0	0	0	0
		3238	51,853,211	56,000	51,797,211	0	51,797,211	50,896	0	50,896	51,848,107
		3239	14,941,396	0	14,941,396	0	14,941,396	225,000	0	225,000	15,166,396
		3240	57,727	0	57,727	0	57,727	0	0	0	57,727
		3241	0	0	0	0	0	0	0	0	0
		3242	1,532,907	0	1,532,907	0	1,532,907	1,628,533	0	1,628,533	3,161,440
		3243	6,676,185	0	6,676,185	0	6,676,185	47,473	0	47,473	6,723,658
		3244	0	0	0	0	0	0	0	0	0
		3245	68,236	0	68,236	0	68,236	0	0	0	68,236
		3246	33,997,556	14,000	33,983,556	0	33,983,556	2,241,293	0	2,241,293	36,224,849
		3247	0	0	0	0	0	0	0	0	0
		3248	1,037,090	0	1,037,090	0	1,037,090	0	0	0	1,037,090
		5000	96,866,529	994,000	95,872,529	0	95,872,529	452,236	0	452,236	96,324,765
		5001	107,775,894	1,316,000	106,459,894	0	106,459,894	69,800	0	69,800	106,529,694
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	145,721,205	1,281,000	144,440,205	0	144,440,205	676,417	0	676,417	145,116,622
		5005	449,623,288	3,374,000	446,249,288	0	446,249,288	4,162,133	0	4,162,133	450,411,421
		5006	195,801,123	2,030,000	193,771,123	0	193,771,123	326,211	0	326,211	194,097,334
		5007	2,730,177	0	2,730,177	0	2,730,177	73,151	0	73,151	2,803,328

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0276	FAIRFIELD/SUISUN SEWER BOND 56	5008	0	0	0	0	0	0	0	0	0
		5009	27,558,445	119,000	27,439,445	0	27,439,445	21,240	0	21,240	27,460,685
		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	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321
		5017	181,587,910	1,258,600	180,329,310	52,500	180,381,810	11,652,310	7,000	11,645,310	192,027,120
		5018	48,072,897	406,000	47,666,897	0	47,666,897	1,151,128	0	1,151,128	48,818,025
		5019	30,332,580	175,000	30,157,580	0	30,157,580	708,997	0	708,997	30,866,577
		5020	190,208,939	1,580,600	188,628,339	0	188,628,339	3,390,389	0	3,390,389	192,018,728
		5021	38,010,605	0	38,010,605	0	38,010,605	251,761	0	251,761	38,262,366
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	72,250,464	497,000	71,753,464	0	71,753,464	226,647	0	226,647	71,980,111
		5025	362,594,162	3,360,000	359,234,162	0	359,234,162	294,907	0	294,907	359,529,069
		5026	0	0	0	0	0	0	0	0	0
		5027	21,903,565	217,000	21,686,565	0	21,686,565	34,559	0	34,559	21,721,124
		5028	3,764,930	0	3,764,930	0	3,764,930	87,156	0	87,156	3,852,086
		5029	0	0	0	0	0	0	0	0	0
		5030	9,319,792	77,000	9,242,792	0	9,242,792	0	0	0	9,242,792
		5031	7,525,583	63,000	7,462,583	0	7,462,583	6,714	0	6,714	7,469,297
		5032	1,132,609	0	1,132,609	0	1,132,609	53,923	0	53,923	1,186,532
		5033	0	0	0	0	0	775,846	0	775,846	775,846
		5034	0	0	0	0	0	0	0	0	0
		5037	4,332,741	7,000	4,325,741	0	4,325,741	0	0	0	4,325,741
		5038	23,075	0	23,075	0	23,075	0	0	0	23,075
		5039	0	0	0	0	0	0	0	0	0
		5040	7,352,047	0	7,352,047	0	7,352,047	24,756	0	24,756	7,376,803

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SUBTOTAL FOR FUND 0276 17,297,038,158 107,763,600 17,189,274,558 27,781,515 17,217,056,073 589,982,967 7,000 589,975,967 17,807,032,040

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	1,690,452,360	52,845,800	1,637,606,560	187,130	1,637,793,690	11,786,616	0	11,786,616	1,649,580,306
		7001	361,514	7,000	354,514	0	354,514	0	0	0	354,514
		7003	0	0	0	0	0	0	0	0	0
		7006	18,554,661	621,600	17,933,061	0	17,933,061	0	0	0	17,933,061
		7008	19,855,933	243,600	19,612,333	298,332	19,910,665	223,961	21,000	202,961	20,113,626
		7010	3,650,227	336,000	3,314,227	0	3,314,227	0	0	0	3,314,227
		7011	14,827,401	812,000	14,015,401	0	14,015,401	0	0	0	14,015,401
		7012	24,350,687	1,057,000	23,293,687	0	23,293,687	0	0	0	23,293,687
		7013	246,611,246	5,971,000	240,640,246	0	240,640,246	0	0	0	240,640,246
		7014	306,243	14,000	292,243	0	292,243	0	0	0	292,243
		7015	701,856	21,000	680,856	0	680,856	0	0	0	680,856
		7016	421,636	0	421,636	0	421,636	0	0	0	421,636
		7017	14,425,428	0	14,425,428	100	14,425,528	2,291,291	33,645	2,257,646	16,683,174
		7019	2,613,815	84,000	2,529,815	0	2,529,815	0	0	0	2,529,815
		7020	4,379,121	182,000	4,197,121	0	4,197,121	0	0	0	4,197,121
		7022	52,136,173	2,233,000	49,903,173	0	49,903,173	0	0	0	49,903,173
		7023	3,007,440	133,000	2,874,440	0	2,874,440	0	0	0	2,874,440
		7024	5,768,524	196,000	5,572,524	0	5,572,524	0	0	0	5,572,524
		7025	30,090,627	1,421,000	28,669,627	0	28,669,627	0	0	0	28,669,627
		7026	12,614,392	460,600	12,153,792	0	12,153,792	0	0	0	12,153,792
		7028	30,091,803	1,545,600	28,546,203	0	28,546,203	0	0	0	28,546,203
		7029	12,228,403	607,600	11,620,803	0	11,620,803	0	0	0	11,620,803
		7030	0	0	0	0	0	0	0	0	0
		7031	10,601,638	189,000	10,412,638	0	10,412,638	0	0	0	10,412,638
		7032	6,593,009	294,000	6,299,009	0	6,299,009	0	0	0	6,299,009
		7033	13,544,409	637,000	12,907,409	0	12,907,409	0	0	0	12,907,409
		7037	21,071,525	896,000	20,175,525	0	20,175,525	0	0	0	20,175,525
		7038	27,635,412	1,155,000	26,480,412	0	26,480,412	0	0	0	26,480,412
		7039	13,234,380	476,000	12,758,380	0	12,758,380	0	0	0	12,758,380
		7040	1,692,401	56,000	1,636,401	0	1,636,401	0	0	0	1,636,401
		7041	21,182,806	644,000	20,538,806	0	20,538,806	0	0	0	20,538,806
		7042	8,511,740	392,000	8,119,740	0	8,119,740	0	0	0	8,119,740
		7043	11,485,754	376,600	11,109,154	0	11,109,154	0	0	0	11,109,154

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0285	VSFCD BOND DEBT	7044	8,666	0	8,666	0	8,666	0	0	0	8,666
		7045	0	0	0	0	0	0	0	0	0
		7046	4,090,056	140,000	3,950,056	0	3,950,056	0	0	0	3,950,056
		7047	13,932,209	600,600	13,331,609	0	13,331,609	0	0	0	13,331,609
		7048	0	0	0	0	0	0	0	0	0
		7049	5,151,926	357,000	4,794,926	0	4,794,926	0	0	0	4,794,926
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	19,730,773	789,600	18,941,173	0	18,941,173	0	0	0	18,941,173
		7055	0	0	0	0	0	0	0	0	0
		7056	0	0	0	0	0	0	0	0	0
		7057	114,593,972	3,449,600	111,144,372	0	111,144,372	0	0	0	111,144,372
		7058	3,129,197	0	3,129,197	0	3,129,197	0	0	0	3,129,197
		7059	1,074,291	28,000	1,046,291	0	1,046,291	0	0	0	1,046,291
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	31,839,873	1,426,600	30,413,273	0	30,413,273	0	0	0	30,413,273
		7063	7,526,997	518,000	7,008,997	0	7,008,997	0	0	0	7,008,997
		7064	0	0	0	0	0	0	0	0	0
		7065	30,591,003	168,000	30,423,003	0	30,423,003	56,956	0	56,956	30,479,959
		7066	64,065	0	64,065	0	64,065	0	0	0	64,065
		7067	6,547,402	252,000	6,295,402	0	6,295,402	0	0	0	6,295,402
		7068	36,404,740	0	36,404,740	0	36,404,740	3,470,796	0	3,470,796	39,875,536
		7069	37,519,070	1,293,600	36,225,470	0	36,225,470	0	0	0	36,225,470
		7070	1,983,308	7,000	1,976,308	0	1,976,308	0	33,482	-33,482	1,942,826
		7071	11,319,501	448,000	10,871,501	0	10,871,501	0	0	0	10,871,501
		7072	81,917,676	2,755,200	79,162,476	0	79,162,476	0	0	0	79,162,476
		7073	64,190,880	1,729,000	62,461,880	0	62,461,880	0	0	0	62,461,880
		7074	54,511,144	2,086,000	52,425,144	0	52,425,144	0	0	0	52,425,144
		7078	27,350,498	1,034,600	26,315,898	0	26,315,898	0	0	0	26,315,898
		7079	24,503,723	1,232,000	23,271,723	0	23,271,723	0	0	0	23,271,723
		7080	16,984,857	0	16,984,857	0	16,984,857	34,904	0	34,904	17,019,761
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0285	VSFCD BOND DEBT	7082	167,958,218	3,607,800	164,350,418	0	164,350,418	0	0	0	164,350,418
		7083	900,700	28,000	872,700	0	872,700	0	0	0	872,700
		7084	3,167,368	133,000	3,034,368	0	3,034,368	0	0	0	3,034,368
		7085	0	0	0	0	0	0	0	0	0
		7088	43,542,060	693,000	42,849,060	0	42,849,060	0	0	0	42,849,060
		92002	19,025,480	565,600	18,459,880	0	18,459,880	0	0	0	18,459,880
		92003	4,715,344	84,000	4,631,344	0	4,631,344	0	0	0	4,631,344
		92006	4,392,364	49,000	4,343,364	0	4,343,364	0	0	0	4,343,364
		92008	24,318,536	7,000	24,311,536	0	24,311,536	0	0	0	24,311,536
		92009	0	0	0	0	0	0	0	0	0
		92010	1,526,712	28,000	1,498,712	0	1,498,712	0	0	0	1,498,712
		92011	20,834,285	728,000	20,106,285	0	20,106,285	0	0	0	20,106,285
		92012	13,401,040	385,000	13,016,040	0	13,016,040	0	0	0	13,016,040
		92021	0	0	0	0	0	0	0	0	0
		92023	261,655	0	261,655	0	261,655	0	0	0	261,655

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SUBTOTAL FOR FUND 0285 3,222,096,783 98,530,600 3,123,566,183 485,562 3,124,051,745 17,864,524 88,127 17,776,397 3,141,828,142

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1004	0	0	0	0	0	0	0	0	0
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1006	0	0	0	0	0	0	0	0	0
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		2001	110,854,651	1,743,000	109,111,651	0	109,111,651	468,429	0	468,429	109,580,080
		2002	319,442,153	3,896,200	315,545,953	0	315,545,953	697,690	0	697,690	316,243,643
		2003	29,642,935	371,000	29,271,935	0	29,271,935	26,470	0	26,470	29,298,405
		2004	55,317,748	532,000	54,785,748	0	54,785,748	214,534	0	214,534	55,000,282
		2005	65,238,315	348,600	64,889,715	0	64,889,715	1,159,378	0	1,159,378	66,049,093
		2006	24,247,881	0	24,247,881	0	24,247,881	428,722	0	428,722	24,676,603
		2007	19,336	0	19,336	0	19,336	0	0	0	19,336
		2008	258,857,300	2,051,000	256,806,300	0	256,806,300	4,195,854	0	4,195,854	261,002,154
		2009	15,119,083	0	15,119,083	0	15,119,083	3,498,594	0	3,498,594	18,617,677
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	222,679,883	1,482,600	221,197,283	6,860	221,204,143	3,818,004	0	3,818,004	225,022,147
		2013	10,161,431	21,000	10,140,431	0	10,140,431	0	0	0	10,140,431
		2014	0	0	0	0	0	0	0	0	0
		2015	27,385,721	28,000	27,357,721	0	27,357,721	105,385	0	105,385	27,463,106
		2016	73,919,006	14,000	73,905,006	273,000	74,178,006	4,021,496	0	4,021,496	78,199,502





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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
		3000	2,193,245,582	21,802,200	2,171,443,382	0	2,171,443,382	4,689,894	0	4,689,894	2,176,133,276
		3001	1,360,888	7,000	1,353,888	0	1,353,888	0	0	0	1,353,888
		3002	283,640,852	2,335,200	281,305,652	0	281,305,652	6,324,528	0	6,324,528	287,630,180
		3003	128,401,474	1,629,600	126,771,874	0	126,771,874	71,719	0	71,719	126,843,593
		3004	16,887,161	98,000	16,789,161	0	16,789,161	0	0	0	16,789,161
		3005	20,246,472	182,000	20,064,472	0	20,064,472	775,457	0	775,457	20,839,929
		3006	113,370,336	795,200	112,575,136	0	112,575,136	10,258,071	0	10,258,071	122,833,207
		3007	335,935,923	2,637,600	333,298,323	0	333,298,323	2,763,848	0	2,763,848	336,062,171
		3008	48,409,443	602,000	47,807,443	0	47,807,443	48,077	0	48,077	47,855,520
		3009	0	0	0	0	0	28,886,611	0	28,886,611	28,886,611
		3010	47,233,365	0	47,233,365	0	47,233,365	5,465,225	0	5,465,225	52,698,590
		3011	28,075,521	133,000	27,942,521	0	27,942,521	0	0	0	27,942,521
		3012	0	0	0	0	0	0	0	0	0
		3013	3,305,609	0	3,305,609	0	3,305,609	622,874	0	622,874	3,928,483
		3014	78,421,731	0	78,421,731	150,500	78,572,231	8,423,890	0	8,423,890	86,996,121
		3015	575,157,056	2,933,000	572,224,056	0	572,224,056	562,996	0	562,996	572,787,052
		3016	0	0	0	0	0	0	0	0	0
		3017	31,810,127	0	31,810,127	0	31,810,127	4,227,266	0	4,227,266	36,037,393
		3018	24,808,200	140,000	24,668,200	0	24,668,200	13,356	0	13,356	24,681,556
		3019	10,803,165	0	10,803,165	0	10,803,165	169,738	0	169,738	10,972,903
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,271	0	26,271	627	26,898	0	0	0	26,898
		3023	17,403	0	17,403	0	17,403	0	0	0	17,403
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	151,944,487	1,517,600	150,426,887	0	150,426,887	208,829	0	208,829	150,635,716

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	3027	0	0	0	0	0	0	0	0	0
		3028	1,427,008	0	1,427,008	0	1,427,008	0	0	0	1,427,008
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,587	0	13,587	0	13,587	0	0	0	13,587
		3032	27,080	0	27,080	0	27,080	0	0	0	27,080
		3033	64,871,882	581,000	64,290,882	0	64,290,882	60,502	0	60,502	64,351,384
		3034	0	0	0	0	0	0	0	0	0
		3035	14,626,737	0	14,626,737	0	14,626,737	860,574	0	860,574	15,487,311
		3036	647,845,361	998,200	646,847,161	0	646,847,161	53,740,509	0	53,740,509	700,587,670
		3037	884,979	0	884,979	0	884,979	104,490	0	104,490	989,469
		3038	99,833,423	1,176,000	98,657,423	0	98,657,423	204,111	0	204,111	98,861,534
		3039	42,286,277	119,000	42,167,277	0	42,167,277	9,336	0	9,336	42,176,613
		3040	12,378,049	98,000	12,280,049	0	12,280,049	0	0	0	12,280,049
		3041	33,883,002	322,000	33,561,002	0	33,561,002	131,137	0	131,137	33,692,139
		3042	0	0	0	0	0	0	0	0	0
		3043	48,285,604	518,000	47,767,604	0	47,767,604	131,472	0	131,472	47,899,076
		3044	44,977,727	40,600	44,937,127	0	44,937,127	1,297,609	0	1,297,609	46,234,736
		3045	0	0	0	0	0	0	0	0	0
		3046	20,849,727	196,000	20,653,727	0	20,653,727	6,539	0	6,539	20,660,266
		3047	58,115,332	0	58,115,332	0	58,115,332	544,760	0	544,760	58,660,092
		3048	0	0	0	0	0	0	0	0	0
		3049	6,046,412	7,000	6,039,412	0	6,039,412	0	0	0	6,039,412
		3050	143,123,037	0	143,123,037	0	143,123,037	7,639,504	0	7,639,504	150,762,541
		3051	35,713,593	0	35,713,593	0	35,713,593	345,536	0	345,536	36,059,129
		3052	16,202,859	133,000	16,069,859	0	16,069,859	23,064	0	23,064	16,092,923
		3053	103,807,894	0	103,807,894	0	103,807,894	5,788,230	0	5,788,230	109,596,124
		3054	22,029,277	140,000	21,889,277	0	21,889,277	0	0	0	21,889,277
		3055	0	0	0	0	0	0	0	0	0
		3056	115,600,754	1,176,000	114,424,754	0	114,424,754	121,123	0	121,123	114,545,877
		3057	29,143,604	105,000	29,038,604	0	29,038,604	1,179,479	0	1,179,479	30,218,083
		3058	329,833,553	3,374,000	326,459,553	0	326,459,553	205,321	0	205,321	326,664,874
		3059	349,536,936	0	349,536,936	0	349,536,936	33,606,322	0	33,606,322	383,143,258













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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	3231	17,765,874	84,000	17,681,874	0	17,681,874	0	0	0	17,681,874
		3232	0	0	0	0	0	0	0	0	0
		3233	42,608,891	81,200	42,527,691	0	42,527,691	0	0	0	42,527,691
		3234	0	0	0	0	0	0	0	0	0
		3235	33,116,176	46,200	33,069,976	0	33,069,976	0	0	0	33,069,976
		3236	105,476	0	105,476	0	105,476	0	0	0	105,476
		3237	0	0	0	0	0	0	0	0	0
		3238	51,853,211	56,000	51,797,211	0	51,797,211	50,896	0	50,896	51,848,107
		3239	14,941,396	0	14,941,396	0	14,941,396	225,000	0	225,000	15,166,396
		3240	57,727	0	57,727	0	57,727	0	0	0	57,727
		3241	0	0	0	0	0	0	0	0	0
		3242	1,532,907	0	1,532,907	0	1,532,907	1,628,533	0	1,628,533	3,161,440
		3243	6,676,185	0	6,676,185	0	6,676,185	47,473	0	47,473	6,723,658
		3244	0	0	0	0	0	0	0	0	0
		3245	68,236	0	68,236	0	68,236	0	0	0	68,236
		3246	33,997,556	14,000	33,983,556	0	33,983,556	2,241,293	0	2,241,293	36,224,849
		3247	0	0	0	0	0	0	0	0	0
		3248	1,037,090	0	1,037,090	0	1,037,090	0	0	0	1,037,090
		4000	219,178,648	2,492,000	216,686,648	0	216,686,648	5,484,517	0	5,484,517	222,171,165
		4001	8,699,403	140,000	8,559,403	0	8,559,403	17,599	0	17,599	8,577,002
		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	27,546	0	27,546	27,546
		4005	1,574,696	0	1,574,696	0	1,574,696	0	0	0	1,574,696
		4006	9,047,018	0	9,047,018	0	9,047,018	0	0	0	9,047,018
		4007	7,790,294	105,000	7,685,294	0	7,685,294	38,062	0	38,062	7,723,356
		4008	52,304,226	588,000	51,716,226	0	51,716,226	7,280	0	7,280	51,723,506
		4009	0	0	0	0	0	0	0	0	0
		4010	64,485	0	64,485	0	64,485	0	0	0	64,485
		4011	120,437	0	120,437	0	120,437	29,128	0	29,128	149,565
		4012	5,123,845	0	5,123,845	0	5,123,845	22,454	0	22,454	5,146,299
		4013	119,245	0	119,245	0	119,245	0	0	0	119,245
		4014	606,463	0	606,463	0	606,463	0	0	0	606,463



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	5012	0	0	0	0	0	0	0	0	0
		5013	0	0	0	0	0	0	0	0	0
		5014	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321
		5017	181,587,910	1,258,600	180,329,310	52,500	180,381,810	11,652,310	7,000	11,645,310	192,027,120
		5018	48,072,897	406,000	47,666,897	0	47,666,897	1,151,128	0	1,151,128	48,818,025
		5019	30,332,580	175,000	30,157,580	0	30,157,580	708,997	0	708,997	30,866,577
		5020	190,208,939	1,580,600	188,628,339	0	188,628,339	3,390,389	0	3,390,389	192,018,728
		5021	38,010,605	0	38,010,605	0	38,010,605	251,761	0	251,761	38,262,366
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	72,250,464	497,000	71,753,464	0	71,753,464	226,647	0	226,647	71,980,111
		5025	362,594,162	3,360,000	359,234,162	0	359,234,162	294,907	0	294,907	359,529,069
		5026	0	0	0	0	0	0	0	0	0
		5027	21,903,565	217,000	21,686,565	0	21,686,565	34,559	0	34,559	21,721,124
		5028	3,764,930	0	3,764,930	0	3,764,930	87,156	0	87,156	3,852,086
		5029	0	0	0	0	0	0	0	0	0
		5030	9,319,792	77,000	9,242,792	0	9,242,792	0	0	0	9,242,792
		5031	7,525,583	63,000	7,462,583	0	7,462,583	6,714	0	6,714	7,469,297
		5032	1,132,609	0	1,132,609	0	1,132,609	53,923	0	53,923	1,186,532
		5033	0	0	0	0	0	775,846	0	775,846	775,846
		5034	0	0	0	0	0	0	0	0	0
		5035	269,481,929	1,776,600	267,705,329	0	267,705,329	83,392	0	83,392	267,788,721
		5036	135,063	7,000	128,063	0	128,063	0	0	0	128,063
		5037	4,332,741	7,000	4,325,741	0	4,325,741	0	0	0	4,325,741
		5038	23,075	0	23,075	0	23,075	0	0	0	23,075
		5039	0	0	0	0	0	0	0	0	0
		5040	7,352,047	0	7,352,047	0	7,352,047	24,756	0	24,756	7,376,803
		6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6002	12,349,375	0	12,349,375	0	12,349,375	3,454,626	0	3,454,626	15,804,001
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398
		6007	0	0	0	0	0	0	0	0	0
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6009	0	0	0	0	0	0	0	0	0
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6021	0	0	0	11,320	11,320	351,182	0	351,182	362,502
		6022	0	0	0	0	0	0	0	0	0
		6023	188,800,042	2,030,000	186,770,042	0	186,770,042	2,538,054	0	2,538,054	189,308,096
		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	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6028	24,547,114	28,000	24,519,114	0	24,519,114	421,862	0	421,862	24,940,976
		6029	64,658,194	658,000	64,000,194	0	64,000,194	63,277	0	63,277	64,063,471
		6030	0	0	0	0	0	0	0	0	0
		6031	42,941,248	392,000	42,549,248	0	42,549,248	174,297	0	174,297	42,723,545
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	6070	0	0	0	0	0	0	0	0	0
		6071	4,796,129	0	4,796,129	0	4,796,129	0	0	0	4,796,129
		6072	20,335,620	161,000	20,174,620	0	20,174,620	73,305	0	73,305	20,247,925
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	19,328,489	84,000	19,244,489	0	19,244,489	0	0	0	19,244,489
		6076	0	0	0	0	0	0	0	0	0
		6077	18,769,354	0	18,769,354	0	18,769,354	36,329	0	36,329	18,805,683
		6078	29,415,576	0	29,415,576	0	29,415,576	1,971,206	0	1,971,206	31,386,782
		6079	26,608,713	210,000	26,398,713	0	26,398,713	25,770	0	25,770	26,424,483
		6080	0	0	0	0	0	0	0	0	0
		6081	47,486,920	0	47,486,920	0	47,486,920	0	0	0	47,486,920
		6082	0	0	0	0	0	0	0	0	0
		6083	62,859,764	0	62,859,764	0	62,859,764	267,265	0	267,265	63,127,029
		6084	83,720,083	0	83,720,083	0	83,720,083	0	0	0	83,720,083
		6085	27,761,203	210,000	27,551,203	0	27,551,203	7,430	0	7,430	27,558,633
		6086	15,227,609	70,000	15,157,609	0	15,157,609	0	0	0	15,157,609
		6087	15,903,602	140,000	15,763,602	0	15,763,602	40,130	0	40,130	15,803,732
		6089	387,932	0	387,932	0	387,932	0	0	0	387,932
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	38,305,019	280,000	38,025,019	0	38,025,019	20,886	0	20,886	38,045,905
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	111,310,989	1,141,000	110,169,989	0	110,169,989	136,807	0	136,807	110,306,796
		6096	8,763,517	84,000	8,679,517	0	8,679,517	31,165	0	31,165	8,710,682
		6097	50,329,084	434,000	49,895,084	0	49,895,084	36,013	0	36,013	49,931,097
		6098	43,438,197	392,000	43,046,197	0	43,046,197	49,160	0	49,160	43,095,357
		6099	189,539,721	1,764,000	187,775,721	0	187,775,721	333,923	0	333,923	188,109,644
		6100	0	0	0	0	0	0	0	0	0
		6101	477,807	0	477,807	0	477,807	0	0	0	477,807
		6102	21,880,000	182,000	21,698,000	0	21,698,000	64,481	0	64,481	21,762,481
		6103	150,283,645	1,267,000	149,016,645	0	149,016,645	217,935	0	217,935	149,234,580

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	6104	0	0	0	0	0	0	0	0	0
		6105	58,675,362	623,000	58,052,362	0	58,052,362	76,996	0	76,996	58,129,358
		6106	39,839,269	140,000	39,699,269	0	39,699,269	96,531	0	96,531	39,795,800
		6107	293,838	7,000	286,838	0	286,838	0	0	0	286,838
		6108	0	0	0	0	0	0	0	0	0
		6109	74,109,022	693,000	73,416,022	0	73,416,022	112,293	0	112,293	73,528,315
		6110	335,912,137	1,199,800	334,712,337	0	334,712,337	89,318	0	89,318	334,801,655
		6111	83,609,899	448,000	83,161,899	0	83,161,899	3,649,051	0	3,649,051	86,810,950
		6112	520,016	0	520,016	0	520,016	0	0	0	520,016
		6113	71,494,572	672,000	70,822,572	0	70,822,572	91,100	0	91,100	70,913,672
		6114	0	0	0	0	0	0	0	0	0
		6115	223,698	0	223,698	0	223,698	0	0	0	223,698
		6116	0	0	0	0	0	136,672	0	136,672	136,672
		6117	6,471,824	49,000	6,422,824	0	6,422,824	0	0	0	6,422,824
		6118	26,643,426	70,000	26,573,426	0	26,573,426	49,750	0	49,750	26,623,176
		6119	973,155	0	973,155	0	973,155	0	0	0	973,155
		6120	313,583	7,000	306,583	0	306,583	0	0	0	306,583
		6121	0	0	0	0	0	0	0	0	0
		6122	61,266,933	523,600	60,743,333	0	60,743,333	149,518	0	149,518	60,892,851
		6123	80,641,658	826,000	79,815,658	0	79,815,658	76,576	0	76,576	79,892,234
		6124	1,852,412	7,000	1,845,412	0	1,845,412	0	0	0	1,845,412
		6125	5,035,654	42,000	4,993,654	0	4,993,654	0	0	0	4,993,654
		6126	4,009,949	0	4,009,949	0	4,009,949	3,154,603	0	3,154,603	7,164,552
		6127	178,185	0	178,185	0	178,185	0	0	0	178,185
		6128	122,654,472	1,076,600	121,577,872	0	121,577,872	137,115	0	137,115	121,714,987
		6129	6,830,227	70,000	6,760,227	0	6,760,227	0	0	0	6,760,227
		6130	12,750,000	126,000	12,624,000	0	12,624,000	134,701	0	134,701	12,758,701
		6131	0	0	0	0	0	0	0	0	0
		6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6133	904,766	0	904,766	0	904,766	0	0	0	904,766
		6134	0	0	0	0	0	0	0	0	0
		6135	1,393,256	0	1,393,256	0	1,393,256	0	0	0	1,393,256
		6136	2,633,501	0	2,633,501	0	2,633,501	0	0	0	2,633,501

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	6137	1,566,766	0	1,566,766	0	1,566,766	0	0	0	1,566,766
		6138	0	0	0	0	0	0	0	0	0
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746
		6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,571,320	49,000	8,522,320	0	8,522,320	0	0	0	8,522,320
		6155	13,711,592	105,000	13,606,592	0	13,606,592	0	0	0	13,606,592
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6163	789,606	0	789,606	0	789,606	0	0	0	789,606
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246



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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6172	244,076,413	1,792,000	242,284,413	0	242,284,413	246,853	0	246,853	242,531,266
		6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6174	0	0	0	0	0	0	0	0	0
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	42,952,554	315,000	42,637,554	0	42,637,554	135,524	0	135,524	42,773,078
		6181	90,406,020	0	90,406,020	0	90,406,020	10,248	0	10,248	90,416,268
		6182	257,384,134	1,337,000	256,047,134	0	256,047,134	166,817	0	166,817	256,213,951
		6183	25,665,537	182,000	25,483,537	0	25,483,537	71,177	0	71,177	25,554,714
		6184	1,168,250	0	1,168,250	0	1,168,250	12,837	0	12,837	1,181,087
		6185	506,770	7,000	499,770	0	499,770	9,745	0	9,745	509,515
		6186	0	0	0	0	0	0	0	0	0
		6187	36,468,832	145,600	36,323,232	0	36,323,232	60,330	0	60,330	36,383,562
		6188	5,589,122	56,000	5,533,122	0	5,533,122	9,410	0	9,410	5,542,532
		6189	221,039	7,000	214,039	0	214,039	0	0	0	214,039
		6190	57,921,592	271,600	57,649,992	0	57,649,992	22,362	0	22,362	57,672,354
		6191	97,266,478	392,000	96,874,478	0	96,874,478	0	0	0	96,874,478
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	109,318,126	478,800	108,839,326	0	108,839,326	196,354	0	196,354	109,035,680
		6195	114,907	0	114,907	0	114,907	0	0	0	114,907
		6196	730,388	7,000	723,388	0	723,388	0	0	0	723,388
		6197	3,941,794	0	3,941,794	0	3,941,794	0	0	0	3,941,794
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	35,335,796	406,000	34,929,796	0	34,929,796	10,657	0	10,657	34,940,453
		6201	0	0	0	0	0	0	0	0	0
		6202	29,060,662	0	29,060,662	0	29,060,662	28,982,563	0	28,982,563	58,043,225

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	6203	2,184,312	0	2,184,312	0	2,184,312	0	0	0	2,184,312
		6204	3,528,610	7,000	3,521,610	0	3,521,610	0	0	0	3,521,610
		6205	149,581,873	889,000	148,692,873	0	148,692,873	341,450	0	341,450	149,034,323
		6206	35,996,817	189,000	35,807,817	0	35,807,817	98,844	0	98,844	35,906,661
		6207	4,035,765	0	4,035,765	0	4,035,765	0	0	0	4,035,765
		6208	10,027,417	0	10,027,417	0	10,027,417	0	0	0	10,027,417
		6209	11,130,750	98,000	11,032,750	0	11,032,750	0	0	0	11,032,750
		6210	22,798,021	0	22,798,021	0	22,798,021	0	0	0	22,798,021
		6211	31,644,691	0	31,644,691	0	31,644,691	0	0	0	31,644,691
		6212	121,497,215	595,000	120,902,215	0	120,902,215	32,784	0	32,784	120,934,999
		6213	31,189,125	189,000	31,000,125	0	31,000,125	6,878	0	6,878	31,007,003
		6214	135,760,888	725,200	135,035,688	0	135,035,688	143,820	0	143,820	135,179,508
		6215	10,989,156	0	10,989,156	0	10,989,156	286,284	0	286,284	11,275,440
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,288,044	0	1,288,044	0	1,288,044	0	0	0	1,288,044
		6219	0	0	0	0	0	0	0	0	0
		6220	95,057,888	242,200	94,815,688	0	94,815,688	746,913	0	746,913	95,562,601
		6221	0	0	0	0	0	0	0	0	0
		6222	15,330,965	0	15,330,965	0	15,330,965	179,715	0	179,715	15,510,680
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	50,095,570	0	50,095,570	0	50,095,570	7,275	0	7,275	50,102,845
		6228	0	0	0	0	0	0	0	0	0
		6229	22,120,027	189,000	21,931,027	0	21,931,027	7,459	0	7,459	21,938,486
		7000	6,356,168,417	52,845,800	6,303,322,617	187,130	6,303,509,747	127,944,554	0	127,944,554	6,431,454,301
		7001	1,553,703	7,000	1,546,703	0	1,546,703	0	0	0	1,546,703
		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	70,846,981	621,600	70,225,381	0	70,225,381	24,154	0	24,154	70,249,535

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	7007	0	0	0	0	0	0	0	0	0
		7008	36,916,633	243,600	36,673,033	298,332	36,971,365	8,258,331	21,000	8,237,331	45,208,696
		7009	0	0	0	0	0	0	0	0	0
		7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7021	0	0	0	0	0	0	0	0	0
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	51,885	0	51,885	0	51,885	0	0	0	51,885
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540
		7043	43,396,592	376,600	43,019,992	0	43,019,992	44,762	0	44,762	43,064,754
		7044	8,666	0	8,666	0	8,666	0	0	0	8,666
		7045	0	0	0	0	0	0	0	0	0
		7046	17,222,116	140,000	17,082,116	0	17,082,116	118,173	0	118,173	17,200,289
		7047	53,708,722	600,600	53,108,122	0	53,108,122	24,638	0	24,638	53,132,760
		7048	0	0	0	0	0	0	0	0	0
		7049	22,901,910	357,000	22,544,910	0	22,544,910	11,373	0	11,373	22,556,283
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	80,322,293	789,600	79,532,693	0	79,532,693	28,506	0	28,506	79,561,199
		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	458,291,727	3,449,600	454,842,127	0	454,842,127	270,797	0	270,797	455,112,924
		7058	13,578,368	0	13,578,368	0	13,578,368	556,210	0	556,210	14,134,578
		7059	3,895,382	28,000	3,867,382	0	3,867,382	0	0	0	3,867,382
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	116,572,089	1,426,600	115,145,489	0	115,145,489	287,282	0	287,282	115,432,771
		7063	30,400,055	518,000	29,882,055	0	29,882,055	21,645	0	21,645	29,903,700
		7064	0	0	0	0	0	0	0	0	0
		7065	111,897,129	168,000	111,729,129	0	111,729,129	21,410,279	0	21,410,279	133,139,408
		7066	64,065	0	64,065	0	64,065	0	0	0	64,065
		7067	28,328,945	252,000	28,076,945	0	28,076,945	7,535	0	7,535	28,084,480
		7068	100,557,311	0	100,557,311	0	100,557,311	21,120,412	0	21,120,412	121,677,723
		7069	138,950,890	1,293,600	137,657,290	0	137,657,290	60,206	0	60,206	137,717,496
		7070	3,854,663	7,000	3,847,663	0	3,847,663	2,679,052	33,482	2,645,570	6,493,233
		7071	42,922,414	448,000	42,474,414	0	42,474,414	8,855	0	8,855	42,483,269
		7072	317,193,577	2,755,200	314,438,377	0	314,438,377	256,383	0	256,383	314,694,760

S O L A N O C O U N T Y 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 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	7073	230,964,299	1,729,000	229,235,299	0	229,235,299	55,915	0	55,915	229,291,214
		7074	215,349,130	2,086,000	213,263,130	0	213,263,130	65,752	0	65,752	213,328,882
		7075	0	0	0	0	0	0	0	0	0
		7076	1,450,737	14,000	1,436,737	0	1,436,737	0	0	0	1,436,737
		7077	0	0	0	0	0	0	0	0	0
		7078	128,563,889	1,034,600	127,529,289	0	127,529,289	879,369	0	879,369	128,408,658
		7079	107,323,956	1,232,000	106,091,956	0	106,091,956	66,706	0	66,706	106,158,662
		7080	34,978,965	0	34,978,965	0	34,978,965	1,437,224	0	1,437,224	36,416,189
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630
		7082	659,303,711	3,607,800	655,695,911	0	655,695,911	497,321	0	497,321	656,193,232
		7083	2,751,003	28,000	2,723,003	0	2,723,003	0	0	0	2,723,003
		7084	12,572,572	133,000	12,439,572	0	12,439,572	0	0	0	12,439,572
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	324,777,635	889,000	323,888,635	0	323,888,635	45,052,483	0	45,052,483	368,941,118
		7088	150,665,672	693,000	149,972,672	0	149,972,672	27,118	0	27,118	149,999,790
52000			4,957,669	0	4,957,669	0	4,957,669	50,979	0	50,979	5,008,648
52001			0	0	0	0	0	1,939,922	0	1,939,922	1,939,922
52003			31,847,744	21,000	31,826,744	0	31,826,744	89,895	0	89,895	31,916,639
52010			4,828,263	0	4,828,263	0	4,828,263	3,086,063	0	3,086,063	7,914,326
52011			0	0	0	0	0	0	0	0	0
52014			0	0	0	0	0	0	0	0	0
60000			470,360	0	470,360	0	470,360	0	0	0	470,360
60001			6,980,718	0	6,980,718	0	6,980,718	0	0	0	6,980,718
60002			7,367,579	0	7,367,579	0	7,367,579	0	0	0	7,367,579
60003			11,850,992	7,000	11,843,992	0	11,843,992	46,947	0	46,947	11,890,939
60005			421,322	0	421,322	0	421,322	2,042,227	0	2,042,227	2,463,549
60006			53,396,309	257,600	53,138,709	0	53,138,709	77,874	0	77,874	53,216,583
60007			8,591,420	7,000	8,584,420	5,250	8,589,670	0	0	0	8,589,670
60008			258,964	7,000	251,964	0	251,964	0	0	0	251,964
60009			256,260	0	256,260	0	256,260	0	0	0	256,260
60010			1,977,397	7,000	1,970,397	0	1,970,397	222,541	0	222,541	2,192,938
60012			1,331,929	0	1,331,929	0	1,331,929	109,525	0	109,525	1,441,454

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	60013	0	0	0	0	0	0	0	0	0
		60014	350,896	0	350,896	0	350,896	0	0	0	350,896
		60016	0	0	0	0	0	0	0	0	0
		60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195
		60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60047	351,593	0	351,593	0	351,593	0	0	0	351,593

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60049	40,779,710	14,000	40,765,710	0	40,765,710	208,993	0	208,993	40,974,703
		60050	1,739,920	21,000	1,718,920	0	1,718,920	5,554	0	5,554	1,724,474
		60051	1,031,440	0	1,031,440	0	1,031,440	0	0	0	1,031,440
		60052	8,808,745	7,000	8,801,745	0	8,801,745	28,017	0	28,017	8,829,762
		60053	8,036,633	0	8,036,633	0	8,036,633	418,702	0	418,702	8,455,335
		60054	0	0	0	0	0	164,486	0	164,486	164,486
		60055	834,074	0	834,074	0	834,074	0	0	0	834,074
		60056	0	0	0	0	0	0	0	0	0
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379
		60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169
		60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60087	18,297,488	7,000	18,290,488	0	18,290,488	0	0	0	18,290,488
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195
		60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
		62000	35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563
		63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570
		63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498
		63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328
		63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
		84000	14,470,882	7,000	14,463,882	0	14,463,882	488,001	14,000	474,001	14,937,883
		84001	32,474,367	42,000	32,432,367	0	32,432,367	171,088,564	0	171,088,564	203,520,931
		84002	115,896	0	115,896	0	115,896	0	0	0	115,896
		84003	47,763,314	28,000	47,735,314	0	47,735,314	120,985,758	0	120,985,758	168,721,072
		84004	65,227,258	35,000	65,192,258	0	65,192,258	279,702,169	0	279,702,169	344,894,427
		84005	38,290,198	70,000	38,220,198	0	38,220,198	371,506	0	371,506	38,591,704
		84006	2,748,301	0	2,748,301	0	2,748,301	0	0	0	2,748,301
		84007	1,869,056	0	1,869,056	0	1,869,056	1,882,276	0	1,882,276	3,751,332
		84010	9,382,939	35,000	9,347,939	0	9,347,939	0	0	0	9,347,939
		84011	562,009	0	562,009	0	562,009	0	0	0	562,009
		84012	5,090,032	42,000	5,048,032	0	5,048,032	4,314,434	0	4,314,434	9,362,466
		84013	13,488,366	0	13,488,366	0	13,488,366	136,608,681	0	136,608,681	150,097,047
		84014	1,677,754	0	1,677,754	0	1,677,754	0	0	0	1,677,754
		84015	3,707,644	14,000	3,693,644	0	3,693,644	0	0	0	3,693,644
		84016	1,062,770	0	1,062,770	0	1,062,770	0	0	0	1,062,770
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	58,467,965	42,000	58,425,965	0	58,425,965	2,613,040	7,000	2,606,040	61,032,005
		89001	2,237,224	0	2,237,224	42,658	2,279,882	0	0	0	2,279,882
		89002	1,590,072	0	1,590,072	0	1,590,072	9,152	0	9,152	1,599,224
		89003	2,768,975	0	2,768,975	0	2,768,975	15,660	0	15,660	2,784,635
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,810,348	14,000	1,796,348	0	1,796,348	0	0	0	1,796,348
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279
		89009	144,304	0	144,304	0	144,304	0	0	0	144,304

S O L A N O C O U N T Y 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 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,208,082	0	2,208,082	0	2,208,082	10,103	0	10,103	2,218,185
		89014	6,449,730	0	6,449,730	0	6,449,730	1,510,757	0	1,510,757	7,960,487
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828
		89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		89020	2,121,049	0	2,121,049	113,995	2,235,044	0	0	0	2,235,044
		89021	1,283,729	0	1,283,729	0	1,283,729	0	0	0	1,283,729
		89022	879,835	0	879,835	0	879,835	0	0	0	879,835
		89023	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263
		91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350
		91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886
		91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973
		92001	859,366	0	859,366	0	859,366	0	0	0	859,366
		92002	64,823,030	565,600	64,257,430	0	64,257,430	48,151	0	48,151	64,305,581
		92003	14,535,242	84,000	14,451,242	0	14,451,242	28,554	0	28,554	14,479,796

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0300	SOLANO CO DEBT SERVICE FUND*	92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	15,159,814	49,000	15,110,814	0	15,110,814	255,869	0	255,869	15,366,683
		92007	0	0	0	0	0	0	0	0	0
		92008	27,097,130	7,000	27,090,130	0	27,090,130	27,276,931	0	27,276,931	54,367,061
		92009	0	0	0	0	0	0	0	0	0
		92010	3,433,905	28,000	3,405,905	0	3,405,905	101,673	0	101,673	3,507,578
		92011	73,842,977	728,000	73,114,977	0	73,114,977	42,182	0	42,182	73,157,159
		92012	51,242,356	385,000	50,857,356	0	50,857,356	10,722	0	10,722	50,868,078
		92021	0	0	0	0	0	0	0	0	0
		92023	261,655	0	261,655	0	261,655	0	0	0	261,655
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SUBTOTAL FOR FUND	0300		60,152,334,245	388,489,751	59,763,844,494	31,818,199	59,795,662,693	2,541,213,634	288,912	2,540,924,722	62,336,587,415



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	0	0	01,130,702,107		1,130,702,107	0	0	0	1,130,702,107
		511	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND 0306			0	0	01,130,702,107		1,130,702,107	0	0	0	1,130,702,107

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	12,595,996	12,595,996	0	0	0	12,595,996
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SUBTOTAL FOR FUND 0307			0	0	0	12,595,996	12,595,996	0	0	0	12,595,996

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0308	Unitary Qualified Elec Prop-VD	95	0	0	0	34,500,595	34,500,595	0	0	0	34,500,595
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SUBTOTAL FOR FUND	0308		0	0	0	34,500,595	34,500,595	0	0	0	34,500,595

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1004	0	0	0	0	0	0	0	0	0
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1006	0	0	0	0	0	0	0	0	0
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		2001	110,854,651	1,743,000	109,111,651	0	109,111,651	468,429	0	468,429	109,580,080
		2002	319,442,153	3,896,200	315,545,953	0	315,545,953	697,690	0	697,690	316,243,643
		2003	29,642,935	371,000	29,271,935	0	29,271,935	26,470	0	26,470	29,298,405
		2004	55,317,748	532,000	54,785,748	0	54,785,748	214,534	0	214,534	55,000,282
		2005	65,238,315	348,600	64,889,715	0	64,889,715	1,159,378	0	1,159,378	66,049,093
		2006	24,247,881	0	24,247,881	0	24,247,881	428,722	0	428,722	24,676,603
		2007	19,336	0	19,336	0	19,336	0	0	0	19,336
		2008	258,857,300	2,051,000	256,806,300	0	256,806,300	4,195,854	0	4,195,854	261,002,154
		2009	15,119,083	0	15,119,083	0	15,119,083	3,498,594	0	3,498,594	18,617,677
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	222,679,883	1,482,600	221,197,283	6,860	221,204,143	3,818,004	0	3,818,004	225,022,147
		2013	10,161,431	21,000	10,140,431	0	10,140,431	0	0	0	10,140,431
		2014	0	0	0	0	0	0	0	0	0
		2015	27,385,721	28,000	27,357,721	0	27,357,721	105,385	0	105,385	27,463,106
		2016	73,919,006	14,000	73,905,006	273,000	74,178,006	4,021,496	0	4,021,496	78,199,502



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
		3000	2,193,245,582	21,802,200	2,171,443,382	0	2,171,443,382	4,689,894	0	4,689,894	2,176,133,276
		3001	1,360,888	7,000	1,353,888	0	1,353,888	0	0	0	1,353,888
		3002	283,640,852	2,335,200	281,305,652	0	281,305,652	6,324,528	0	6,324,528	287,630,180
		3003	128,401,474	1,629,600	126,771,874	0	126,771,874	71,719	0	71,719	126,843,593
		3004	16,887,161	98,000	16,789,161	0	16,789,161	0	0	0	16,789,161
		3005	20,246,472	182,000	20,064,472	0	20,064,472	775,457	0	775,457	20,839,929
		3006	113,370,336	795,200	112,575,136	0	112,575,136	10,258,071	0	10,258,071	122,833,207
		3007	335,935,923	2,637,600	333,298,323	0	333,298,323	2,763,848	0	2,763,848	336,062,171
		3008	48,409,443	602,000	47,807,443	0	47,807,443	48,077	0	48,077	47,855,520
		3009	0	0	0	0	0	28,886,611	0	28,886,611	28,886,611
		3010	47,233,365	0	47,233,365	0	47,233,365	5,465,225	0	5,465,225	52,698,590
		3011	28,075,521	133,000	27,942,521	0	27,942,521	0	0	0	27,942,521
		3012	0	0	0	0	0	0	0	0	0
		3013	3,305,609	0	3,305,609	0	3,305,609	622,874	0	622,874	3,928,483
		3014	78,421,731	0	78,421,731	150,500	78,572,231	8,423,890	0	8,423,890	86,996,121
		3015	575,157,056	2,933,000	572,224,056	0	572,224,056	562,996	0	562,996	572,787,052
		3016	0	0	0	0	0	0	0	0	0
		3017	31,810,127	0	31,810,127	0	31,810,127	4,227,266	0	4,227,266	36,037,393
		3018	24,808,200	140,000	24,668,200	0	24,668,200	13,356	0	13,356	24,681,556
		3019	10,803,165	0	10,803,165	0	10,803,165	169,738	0	169,738	10,972,903
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,271	0	26,271	627	26,898	0	0	0	26,898
		3023	17,403	0	17,403	0	17,403	0	0	0	17,403
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	151,944,487	1,517,600	150,426,887	0	150,426,887	208,829	0	208,829	150,635,716

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	3027	0	0	0	0	0	0	0	0	0
		3028	1,427,008	0	1,427,008	0	1,427,008	0	0	0	1,427,008
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,587	0	13,587	0	13,587	0	0	0	13,587
		3032	27,080	0	27,080	0	27,080	0	0	0	27,080
		3033	64,871,882	581,000	64,290,882	0	64,290,882	60,502	0	60,502	64,351,384
		3034	0	0	0	0	0	0	0	0	0
		3035	14,626,737	0	14,626,737	0	14,626,737	860,574	0	860,574	15,487,311
		3036	647,845,361	998,200	646,847,161	0	646,847,161	53,740,509	0	53,740,509	700,587,670
		3037	884,979	0	884,979	0	884,979	104,490	0	104,490	989,469
		3038	99,833,423	1,176,000	98,657,423	0	98,657,423	204,111	0	204,111	98,861,534
		3039	42,286,277	119,000	42,167,277	0	42,167,277	9,336	0	9,336	42,176,613
		3040	12,378,049	98,000	12,280,049	0	12,280,049	0	0	0	12,280,049
		3041	33,883,002	322,000	33,561,002	0	33,561,002	131,137	0	131,137	33,692,139
		3042	0	0	0	0	0	0	0	0	0
		3043	48,285,604	518,000	47,767,604	0	47,767,604	131,472	0	131,472	47,899,076
		3044	44,977,727	40,600	44,937,127	0	44,937,127	1,297,609	0	1,297,609	46,234,736
		3045	0	0	0	0	0	0	0	0	0
		3046	20,849,727	196,000	20,653,727	0	20,653,727	6,539	0	6,539	20,660,266
		3047	58,115,332	0	58,115,332	0	58,115,332	544,760	0	544,760	58,660,092
		3048	0	0	0	0	0	0	0	0	0
		3049	6,046,412	7,000	6,039,412	0	6,039,412	0	0	0	6,039,412
		3050	143,123,037	0	143,123,037	0	143,123,037	7,639,504	0	7,639,504	150,762,541
		3051	35,713,593	0	35,713,593	0	35,713,593	345,536	0	345,536	36,059,129
		3052	16,202,859	133,000	16,069,859	0	16,069,859	23,064	0	23,064	16,092,923
		3053	103,807,894	0	103,807,894	0	103,807,894	5,788,230	0	5,788,230	109,596,124
		3054	22,029,277	140,000	21,889,277	0	21,889,277	0	0	0	21,889,277
		3055	0	0	0	0	0	0	0	0	0
		3056	115,600,754	1,176,000	114,424,754	0	114,424,754	121,123	0	121,123	114,545,877
		3057	29,143,604	105,000	29,038,604	0	29,038,604	1,179,479	0	1,179,479	30,218,083
		3058	329,833,553	3,374,000	326,459,553	0	326,459,553	205,321	0	205,321	326,664,874
		3059	349,536,936	0	349,536,936	0	349,536,936	33,606,322	0	33,606,322	383,143,258













DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	3231	17,765,874	84,000	17,681,874	0	17,681,874	0	0	0	17,681,874
		3232	0	0	0	0	0	0	0	0	0
		3233	42,608,891	81,200	42,527,691	0	42,527,691	0	0	0	42,527,691
		3234	0	0	0	0	0	0	0	0	0
		3235	33,116,176	46,200	33,069,976	0	33,069,976	0	0	0	33,069,976
		3236	105,476	0	105,476	0	105,476	0	0	0	105,476
		3237	0	0	0	0	0	0	0	0	0
		3238	51,853,211	56,000	51,797,211	0	51,797,211	50,896	0	50,896	51,848,107
		3239	14,941,396	0	14,941,396	0	14,941,396	225,000	0	225,000	15,166,396
		3240	57,727	0	57,727	0	57,727	0	0	0	57,727
		3241	0	0	0	0	0	0	0	0	0
		3242	1,532,907	0	1,532,907	0	1,532,907	1,628,533	0	1,628,533	3,161,440
		3243	6,676,185	0	6,676,185	0	6,676,185	47,473	0	47,473	6,723,658
		3244	0	0	0	0	0	0	0	0	0
		3245	68,236	0	68,236	0	68,236	0	0	0	68,236
		3246	33,997,556	14,000	33,983,556	0	33,983,556	2,241,293	0	2,241,293	36,224,849
		3247	0	0	0	0	0	0	0	0	0
		3248	1,037,090	0	1,037,090	0	1,037,090	0	0	0	1,037,090
		4000	219,178,648	2,492,000	216,686,648	0	216,686,648	5,484,517	0	5,484,517	222,171,165
		4001	8,699,403	140,000	8,559,403	0	8,559,403	17,599	0	17,599	8,577,002
		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	27,546	0	27,546	27,546
		4005	1,574,696	0	1,574,696	0	1,574,696	0	0	0	1,574,696
		4006	9,047,018	0	9,047,018	0	9,047,018	0	0	0	9,047,018
		4007	7,790,294	105,000	7,685,294	0	7,685,294	38,062	0	38,062	7,723,356
		4008	52,304,226	588,000	51,716,226	0	51,716,226	7,280	0	7,280	51,723,506
		4009	0	0	0	0	0	0	0	0	0
		4010	64,485	0	64,485	0	64,485	0	0	0	64,485
		4011	120,437	0	120,437	0	120,437	29,128	0	29,128	149,565
		4012	5,123,845	0	5,123,845	0	5,123,845	22,454	0	22,454	5,146,299
		4013	119,245	0	119,245	0	119,245	0	0	0	119,245
		4014	606,463	0	606,463	0	606,463	0	0	0	606,463



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	5012	0	0	0	0	0	0	0	0	0
		5013	0	0	0	0	0	0	0	0	0
		5014	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321
		5017	181,587,910	1,258,600	180,329,310	52,500	180,381,810	11,652,310	7,000	11,645,310	192,027,120
		5018	48,072,897	406,000	47,666,897	0	47,666,897	1,151,128	0	1,151,128	48,818,025
		5019	30,332,580	175,000	30,157,580	0	30,157,580	708,997	0	708,997	30,866,577
		5020	190,208,939	1,580,600	188,628,339	0	188,628,339	3,390,389	0	3,390,389	192,018,728
		5021	38,010,605	0	38,010,605	0	38,010,605	251,761	0	251,761	38,262,366
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	72,250,464	497,000	71,753,464	0	71,753,464	226,647	0	226,647	71,980,111
		5025	362,594,162	3,360,000	359,234,162	0	359,234,162	294,907	0	294,907	359,529,069
		5026	0	0	0	0	0	0	0	0	0
		5027	21,903,565	217,000	21,686,565	0	21,686,565	34,559	0	34,559	21,721,124
		5028	3,764,930	0	3,764,930	0	3,764,930	87,156	0	87,156	3,852,086
		5029	0	0	0	0	0	0	0	0	0
		5030	9,319,792	77,000	9,242,792	0	9,242,792	0	0	0	9,242,792
		5031	7,525,583	63,000	7,462,583	0	7,462,583	6,714	0	6,714	7,469,297
		5032	1,132,609	0	1,132,609	0	1,132,609	53,923	0	53,923	1,186,532
		5033	0	0	0	0	0	775,846	0	775,846	775,846
		5034	0	0	0	0	0	0	0	0	0
		5035	269,481,929	1,776,600	267,705,329	0	267,705,329	83,392	0	83,392	267,788,721
		5036	135,063	7,000	128,063	0	128,063	0	0	0	128,063
		5037	4,332,741	7,000	4,325,741	0	4,325,741	0	0	0	4,325,741
		5038	23,075	0	23,075	0	23,075	0	0	0	23,075
		5039	0	0	0	0	0	0	0	0	0
		5040	7,352,047	0	7,352,047	0	7,352,047	24,756	0	24,756	7,376,803
		6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6002	12,349,375	0	12,349,375	0	12,349,375	3,454,626	0	3,454,626	15,804,001
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398
		6007	0	0	0	0	0	0	0	0	0
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6009	0	0	0	0	0	0	0	0	0
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6021	0	0	0	11,320	11,320	351,182	0	351,182	362,502
		6022	0	0	0	0	0	0	0	0	0
		6023	188,800,042	2,030,000	186,770,042	0	186,770,042	2,538,054	0	2,538,054	189,308,096
		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	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6028	24,547,114	28,000	24,519,114	0	24,519,114	421,862	0	421,862	24,940,976
		6029	64,658,194	658,000	64,000,194	0	64,000,194	63,277	0	63,277	64,063,471
		6030	0	0	0	0	0	0	0	0	0
		6031	42,941,248	392,000	42,549,248	0	42,549,248	174,297	0	174,297	42,723,545
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	6070	0	0	0	0	0	0	0	0	0
		6071	4,796,129	0	4,796,129	0	4,796,129	0	0	0	4,796,129
		6072	20,335,620	161,000	20,174,620	0	20,174,620	73,305	0	73,305	20,247,925
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	19,328,489	84,000	19,244,489	0	19,244,489	0	0	0	19,244,489
		6076	0	0	0	0	0	0	0	0	0
		6077	18,769,354	0	18,769,354	0	18,769,354	36,329	0	36,329	18,805,683
		6078	29,415,576	0	29,415,576	0	29,415,576	1,971,206	0	1,971,206	31,386,782
		6079	26,608,713	210,000	26,398,713	0	26,398,713	25,770	0	25,770	26,424,483
		6080	0	0	0	0	0	0	0	0	0
		6081	47,486,920	0	47,486,920	0	47,486,920	0	0	0	47,486,920
		6082	0	0	0	0	0	0	0	0	0
		6083	62,859,764	0	62,859,764	0	62,859,764	267,265	0	267,265	63,127,029
		6084	83,720,083	0	83,720,083	0	83,720,083	0	0	0	83,720,083
		6085	27,761,203	210,000	27,551,203	0	27,551,203	7,430	0	7,430	27,558,633
		6086	15,227,609	70,000	15,157,609	0	15,157,609	0	0	0	15,157,609
		6087	15,903,602	140,000	15,763,602	0	15,763,602	40,130	0	40,130	15,803,732
		6089	387,932	0	387,932	0	387,932	0	0	0	387,932
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	38,305,019	280,000	38,025,019	0	38,025,019	20,886	0	20,886	38,045,905
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	111,310,989	1,141,000	110,169,989	0	110,169,989	136,807	0	136,807	110,306,796
		6096	8,763,517	84,000	8,679,517	0	8,679,517	31,165	0	31,165	8,710,682
		6097	50,329,084	434,000	49,895,084	0	49,895,084	36,013	0	36,013	49,931,097
		6098	43,438,197	392,000	43,046,197	0	43,046,197	49,160	0	49,160	43,095,357
		6099	189,539,721	1,764,000	187,775,721	0	187,775,721	333,923	0	333,923	188,109,644
		6100	0	0	0	0	0	0	0	0	0
		6101	477,807	0	477,807	0	477,807	0	0	0	477,807
		6102	21,880,000	182,000	21,698,000	0	21,698,000	64,481	0	64,481	21,762,481
		6103	150,283,645	1,267,000	149,016,645	0	149,016,645	217,935	0	217,935	149,234,580

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	6104	0	0	0	0	0	0	0	0	0
		6105	58,675,362	623,000	58,052,362	0	58,052,362	76,996	0	76,996	58,129,358
		6106	39,839,269	140,000	39,699,269	0	39,699,269	96,531	0	96,531	39,795,800
		6107	293,838	7,000	286,838	0	286,838	0	0	0	286,838
		6108	0	0	0	0	0	0	0	0	0
		6109	74,109,022	693,000	73,416,022	0	73,416,022	112,293	0	112,293	73,528,315
		6110	335,912,137	1,199,800	334,712,337	0	334,712,337	89,318	0	89,318	334,801,655
		6111	83,609,899	448,000	83,161,899	0	83,161,899	3,649,051	0	3,649,051	86,810,950
		6112	520,016	0	520,016	0	520,016	0	0	0	520,016
		6113	71,494,572	672,000	70,822,572	0	70,822,572	91,100	0	91,100	70,913,672
		6114	0	0	0	0	0	0	0	0	0
		6115	223,698	0	223,698	0	223,698	0	0	0	223,698
		6116	0	0	0	0	0	136,672	0	136,672	136,672
		6117	6,471,824	49,000	6,422,824	0	6,422,824	0	0	0	6,422,824
		6118	26,643,426	70,000	26,573,426	0	26,573,426	49,750	0	49,750	26,623,176
		6119	973,155	0	973,155	0	973,155	0	0	0	973,155
		6120	313,583	7,000	306,583	0	306,583	0	0	0	306,583
		6121	0	0	0	0	0	0	0	0	0
		6122	61,266,933	523,600	60,743,333	0	60,743,333	149,518	0	149,518	60,892,851
		6123	80,641,658	826,000	79,815,658	0	79,815,658	76,576	0	76,576	79,892,234
		6124	1,852,412	7,000	1,845,412	0	1,845,412	0	0	0	1,845,412
		6125	5,035,654	42,000	4,993,654	0	4,993,654	0	0	0	4,993,654
		6126	4,009,949	0	4,009,949	0	4,009,949	3,154,603	0	3,154,603	7,164,552
		6127	178,185	0	178,185	0	178,185	0	0	0	178,185
		6128	122,654,472	1,076,600	121,577,872	0	121,577,872	137,115	0	137,115	121,714,987
		6129	6,830,227	70,000	6,760,227	0	6,760,227	0	0	0	6,760,227
		6130	12,750,000	126,000	12,624,000	0	12,624,000	134,701	0	134,701	12,758,701
		6131	0	0	0	0	0	0	0	0	0
		6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6133	904,766	0	904,766	0	904,766	0	0	0	904,766
		6134	0	0	0	0	0	0	0	0	0
		6135	1,393,256	0	1,393,256	0	1,393,256	0	0	0	1,393,256
		6136	2,633,501	0	2,633,501	0	2,633,501	0	0	0	2,633,501

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	6137	1,566,766	0	1,566,766	0	1,566,766	0	0	0	1,566,766
		6138	0	0	0	0	0	0	0	0	0
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746
		6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,571,320	49,000	8,522,320	0	8,522,320	0	0	0	8,522,320
		6155	13,711,592	105,000	13,606,592	0	13,606,592	0	0	0	13,606,592
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6163	789,606	0	789,606	0	789,606	0	0	0	789,606
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6172	244,076,413	1,792,000	242,284,413	0	242,284,413	246,853	0	246,853	242,531,266
		6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6174	0	0	0	0	0	0	0	0	0
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	42,952,554	315,000	42,637,554	0	42,637,554	135,524	0	135,524	42,773,078
		6181	90,406,020	0	90,406,020	0	90,406,020	10,248	0	10,248	90,416,268
		6182	257,384,134	1,337,000	256,047,134	0	256,047,134	166,817	0	166,817	256,213,951
		6183	25,665,537	182,000	25,483,537	0	25,483,537	71,177	0	71,177	25,554,714
		6184	1,168,250	0	1,168,250	0	1,168,250	12,837	0	12,837	1,181,087
		6185	506,770	7,000	499,770	0	499,770	9,745	0	9,745	509,515
		6186	0	0	0	0	0	0	0	0	0
		6187	36,468,832	145,600	36,323,232	0	36,323,232	60,330	0	60,330	36,383,562
		6188	5,589,122	56,000	5,533,122	0	5,533,122	9,410	0	9,410	5,542,532
		6189	221,039	7,000	214,039	0	214,039	0	0	0	214,039
		6190	57,921,592	271,600	57,649,992	0	57,649,992	22,362	0	22,362	57,672,354
		6191	97,266,478	392,000	96,874,478	0	96,874,478	0	0	0	96,874,478
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	109,318,126	478,800	108,839,326	0	108,839,326	196,354	0	196,354	109,035,680
		6195	114,907	0	114,907	0	114,907	0	0	0	114,907
		6196	730,388	7,000	723,388	0	723,388	0	0	0	723,388
		6197	3,941,794	0	3,941,794	0	3,941,794	0	0	0	3,941,794
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	35,335,796	406,000	34,929,796	0	34,929,796	10,657	0	10,657	34,940,453
		6201	0	0	0	0	0	0	0	0	0
		6202	29,060,662	0	29,060,662	0	29,060,662	28,982,563	0	28,982,563	58,043,225

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	6203	2,184,312	0	2,184,312	0	2,184,312	0	0	0	2,184,312
		6204	3,528,610	7,000	3,521,610	0	3,521,610	0	0	0	3,521,610
		6205	149,581,873	889,000	148,692,873	0	148,692,873	341,450	0	341,450	149,034,323
		6206	35,996,817	189,000	35,807,817	0	35,807,817	98,844	0	98,844	35,906,661
		6207	4,035,765	0	4,035,765	0	4,035,765	0	0	0	4,035,765
		6208	10,027,417	0	10,027,417	0	10,027,417	0	0	0	10,027,417
		6209	11,130,750	98,000	11,032,750	0	11,032,750	0	0	0	11,032,750
		6210	22,798,021	0	22,798,021	0	22,798,021	0	0	0	22,798,021
		6211	31,644,691	0	31,644,691	0	31,644,691	0	0	0	31,644,691
		6212	121,497,215	595,000	120,902,215	0	120,902,215	32,784	0	32,784	120,934,999
		6213	31,189,125	189,000	31,000,125	0	31,000,125	6,878	0	6,878	31,007,003
		6214	135,760,888	725,200	135,035,688	0	135,035,688	143,820	0	143,820	135,179,508
		6215	10,989,156	0	10,989,156	0	10,989,156	286,284	0	286,284	11,275,440
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,288,044	0	1,288,044	0	1,288,044	0	0	0	1,288,044
		6219	0	0	0	0	0	0	0	0	0
		6220	95,057,888	242,200	94,815,688	0	94,815,688	746,913	0	746,913	95,562,601
		6221	0	0	0	0	0	0	0	0	0
		6222	15,330,965	0	15,330,965	0	15,330,965	179,715	0	179,715	15,510,680
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	50,095,570	0	50,095,570	0	50,095,570	7,275	0	7,275	50,102,845
		6228	0	0	0	0	0	0	0	0	0
		6229	22,120,027	189,000	21,931,027	0	21,931,027	7,459	0	7,459	21,938,486
		7000	6,356,168,417	52,845,800	6,303,322,617	187,130	6,303,509,747	127,944,554	0	127,944,554	6,431,454,301
		7001	1,553,703	7,000	1,546,703	0	1,546,703	0	0	0	1,546,703
		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	70,846,981	621,600	70,225,381	0	70,225,381	24,154	0	24,154	70,249,535

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	7007	0	0	0	0	0	0	0	0	0
		7008	36,916,633	243,600	36,673,033	298,332	36,971,365	8,258,331	21,000	8,237,331	45,208,696
		7009	0	0	0	0	0	0	0	0	0
		7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7021	0	0	0	0	0	0	0	0	0
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	51,885	0	51,885	0	51,885	0	0	0	51,885
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540
		7043	43,396,592	376,600	43,019,992	0	43,019,992	44,762	0	44,762	43,064,754
		7044	8,666	0	8,666	0	8,666	0	0	0	8,666
		7045	0	0	0	0	0	0	0	0	0
		7046	17,222,116	140,000	17,082,116	0	17,082,116	118,173	0	118,173	17,200,289
		7047	53,708,722	600,600	53,108,122	0	53,108,122	24,638	0	24,638	53,132,760
		7048	0	0	0	0	0	0	0	0	0
		7049	22,901,910	357,000	22,544,910	0	22,544,910	11,373	0	11,373	22,556,283
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	80,322,293	789,600	79,532,693	0	79,532,693	28,506	0	28,506	79,561,199
		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	458,291,727	3,449,600	454,842,127	0	454,842,127	270,797	0	270,797	455,112,924
		7058	13,578,368	0	13,578,368	0	13,578,368	556,210	0	556,210	14,134,578
		7059	3,895,382	28,000	3,867,382	0	3,867,382	0	0	0	3,867,382
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	116,572,089	1,426,600	115,145,489	0	115,145,489	287,282	0	287,282	115,432,771
		7063	30,400,055	518,000	29,882,055	0	29,882,055	21,645	0	21,645	29,903,700
		7064	0	0	0	0	0	0	0	0	0
		7065	111,897,129	168,000	111,729,129	0	111,729,129	21,410,279	0	21,410,279	133,139,408
		7066	64,065	0	64,065	0	64,065	0	0	0	64,065
		7067	28,328,945	252,000	28,076,945	0	28,076,945	7,535	0	7,535	28,084,480
		7068	100,557,311	0	100,557,311	0	100,557,311	21,120,412	0	21,120,412	121,677,723
		7069	138,950,890	1,293,600	137,657,290	0	137,657,290	60,206	0	60,206	137,717,496
		7070	3,854,663	7,000	3,847,663	0	3,847,663	2,679,052	33,482	2,645,570	6,493,233
		7071	42,922,414	448,000	42,474,414	0	42,474,414	8,855	0	8,855	42,483,269
		7072	317,193,577	2,755,200	314,438,377	0	314,438,377	256,383	0	256,383	314,694,760



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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	7073	230,964,299	1,729,000	229,235,299	0	229,235,299	55,915	0	55,915	229,291,214
		7074	215,349,130	2,086,000	213,263,130	0	213,263,130	65,752	0	65,752	213,328,882
		7075	0	0	0	0	0	0	0	0	0
		7076	1,450,737	14,000	1,436,737	0	1,436,737	0	0	0	1,436,737
		7077	0	0	0	0	0	0	0	0	0
		7078	128,563,889	1,034,600	127,529,289	0	127,529,289	879,369	0	879,369	128,408,658
		7079	107,323,956	1,232,000	106,091,956	0	106,091,956	66,706	0	66,706	106,158,662
		7080	34,978,965	0	34,978,965	0	34,978,965	1,437,224	0	1,437,224	36,416,189
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630
		7082	659,303,711	3,607,800	655,695,911	0	655,695,911	497,321	0	497,321	656,193,232
		7083	2,751,003	28,000	2,723,003	0	2,723,003	0	0	0	2,723,003
		7084	12,572,572	133,000	12,439,572	0	12,439,572	0	0	0	12,439,572
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	324,777,635	889,000	323,888,635	0	323,888,635	45,052,483	0	45,052,483	368,941,118
		7088	150,665,672	693,000	149,972,672	0	149,972,672	27,118	0	27,118	149,999,790
52000			4,957,669	0	4,957,669	0	4,957,669	50,979	0	50,979	5,008,648
52001			0	0	0	0	0	1,939,922	0	1,939,922	1,939,922
52003			31,847,744	21,000	31,826,744	0	31,826,744	89,895	0	89,895	31,916,639
52010			4,828,263	0	4,828,263	0	4,828,263	3,086,063	0	3,086,063	7,914,326
52011			0	0	0	0	0	0	0	0	0
52014			0	0	0	0	0	0	0	0	0
60000			470,360	0	470,360	0	470,360	0	0	0	470,360
60001			6,980,718	0	6,980,718	0	6,980,718	0	0	0	6,980,718
60002			7,367,579	0	7,367,579	0	7,367,579	0	0	0	7,367,579
60003			11,850,992	7,000	11,843,992	0	11,843,992	46,947	0	46,947	11,890,939
60005			421,322	0	421,322	0	421,322	2,042,227	0	2,042,227	2,463,549
60006			53,396,309	257,600	53,138,709	0	53,138,709	77,874	0	77,874	53,216,583
60007			8,591,420	7,000	8,584,420	5,250	8,589,670	0	0	0	8,589,670
60008			258,964	7,000	251,964	0	251,964	0	0	0	251,964
60009			256,260	0	256,260	0	256,260	0	0	0	256,260
60010			1,977,397	7,000	1,970,397	0	1,970,397	222,541	0	222,541	2,192,938
60012			1,331,929	0	1,331,929	0	1,331,929	109,525	0	109,525	1,441,454

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	60013	0	0	0	0	0	0	0	0	0
		60014	350,896	0	350,896	0	350,896	0	0	0	350,896
		60016	0	0	0	0	0	0	0	0	0
		60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195
		60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60047	351,593	0	351,593	0	351,593	0	0	0	351,593

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60049	40,779,710	14,000	40,765,710	0	40,765,710	208,993	0	208,993	40,974,703
		60050	1,739,920	21,000	1,718,920	0	1,718,920	5,554	0	5,554	1,724,474
		60051	1,031,440	0	1,031,440	0	1,031,440	0	0	0	1,031,440
		60052	8,808,745	7,000	8,801,745	0	8,801,745	28,017	0	28,017	8,829,762
		60053	8,036,633	0	8,036,633	0	8,036,633	418,702	0	418,702	8,455,335
		60054	0	0	0	0	0	164,486	0	164,486	164,486
		60055	834,074	0	834,074	0	834,074	0	0	0	834,074
		60056	0	0	0	0	0	0	0	0	0
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379
		60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169
		60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60087	18,297,488	7,000	18,290,488	0	18,290,488	0	0	0	18,290,488
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195
		60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
		62000	35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145

S O L A N O C O U N T Y 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 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563
		63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570
		63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498
		63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328
		63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
		84000	14,470,882	7,000	14,463,882	0	14,463,882	488,001	14,000	474,001	14,937,883
		84001	32,474,367	42,000	32,432,367	0	32,432,367	171,088,564	0	171,088,564	203,520,931
		84002	115,896	0	115,896	0	115,896	0	0	0	115,896
		84003	47,763,314	28,000	47,735,314	0	47,735,314	120,985,758	0	120,985,758	168,721,072
		84004	65,227,258	35,000	65,192,258	0	65,192,258	279,702,169	0	279,702,169	344,894,427
		84005	38,290,198	70,000	38,220,198	0	38,220,198	371,506	0	371,506	38,591,704
		84006	2,748,301	0	2,748,301	0	2,748,301	0	0	0	2,748,301
		84007	1,869,056	0	1,869,056	0	1,869,056	1,882,276	0	1,882,276	3,751,332
		84010	9,382,939	35,000	9,347,939	0	9,347,939	0	0	0	9,347,939
		84011	562,009	0	562,009	0	562,009	0	0	0	562,009
		84012	5,090,032	42,000	5,048,032	0	5,048,032	4,314,434	0	4,314,434	9,362,466
		84013	13,488,366	0	13,488,366	0	13,488,366	136,608,681	0	136,608,681	150,097,047
		84014	1,677,754	0	1,677,754	0	1,677,754	0	0	0	1,677,754
		84015	3,707,644	14,000	3,693,644	0	3,693,644	0	0	0	3,693,644
		84016	1,062,770	0	1,062,770	0	1,062,770	0	0	0	1,062,770
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	58,467,965	42,000	58,425,965	0	58,425,965	2,613,040	7,000	2,606,040	61,032,005
		89001	2,237,224	0	2,237,224	42,658	2,279,882	0	0	0	2,279,882
		89002	1,590,072	0	1,590,072	0	1,590,072	9,152	0	9,152	1,599,224
		89003	2,768,975	0	2,768,975	0	2,768,975	15,660	0	15,660	2,784,635
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,810,348	14,000	1,796,348	0	1,796,348	0	0	0	1,796,348
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279
		89009	144,304	0	144,304	0	144,304	0	0	0	144,304

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,208,082	0	2,208,082	0	2,208,082	10,103	0	10,103	2,218,185
		89014	6,449,730	0	6,449,730	0	6,449,730	1,510,757	0	1,510,757	7,960,487
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828
		89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		89020	2,121,049	0	2,121,049	113,995	2,235,044	0	0	0	2,235,044
		89021	1,283,729	0	1,283,729	0	1,283,729	0	0	0	1,283,729
		89022	879,835	0	879,835	0	879,835	0	0	0	879,835
		89023	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263
		91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350
		91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886
		91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973
		92001	859,366	0	859,366	0	859,366	0	0	0	859,366
		92002	64,823,030	565,600	64,257,430	0	64,257,430	48,151	0	48,151	64,305,581
		92003	14,535,242	84,000	14,451,242	0	14,451,242	28,554	0	28,554	14,479,796

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0317	SC FLD STATE WATER PROJ	92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	15,159,814	49,000	15,110,814	0	15,110,814	255,869	0	255,869	15,366,683
		92007	0	0	0	0	0	0	0	0	0
		92008	27,097,130	7,000	27,090,130	0	27,090,130	27,276,931	0	27,276,931	54,367,061
		92009	0	0	0	0	0	0	0	0	0
		92010	3,433,905	28,000	3,405,905	0	3,405,905	101,673	0	101,673	3,507,578
		92011	73,842,977	728,000	73,114,977	0	73,114,977	42,182	0	42,182	73,157,159
		92012	51,242,356	385,000	50,857,356	0	50,857,356	10,722	0	10,722	50,868,078
		92021	0	0	0	0	0	0	0	0	0
		92023	261,655	0	261,655	0	261,655	0	0	0	261,655
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SUBTOTAL FOR FUND	0317		60,152,334,245	388,489,751	59,763,844,494	31,818,199	59,795,662,693	2,541,213,634	288,912	2,540,924,722	62,336,587,415

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1004	0	0	0	0	0	0	0	0	0
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1006	0	0	0	0	0	0	0	0	0
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		2001	110,854,651	1,743,000	109,111,651	0	109,111,651	468,429	0	468,429	109,580,080
		2002	319,442,153	3,896,200	315,545,953	0	315,545,953	697,690	0	697,690	316,243,643
		2003	29,642,935	371,000	29,271,935	0	29,271,935	26,470	0	26,470	29,298,405
		2004	55,317,748	532,000	54,785,748	0	54,785,748	214,534	0	214,534	55,000,282
		2005	65,238,315	348,600	64,889,715	0	64,889,715	1,159,378	0	1,159,378	66,049,093
		2006	24,247,881	0	24,247,881	0	24,247,881	428,722	0	428,722	24,676,603
		2007	19,336	0	19,336	0	19,336	0	0	0	19,336
		2008	258,857,300	2,051,000	256,806,300	0	256,806,300	4,195,854	0	4,195,854	261,002,154
		2009	15,119,083	0	15,119,083	0	15,119,083	3,498,594	0	3,498,594	18,617,677
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	222,679,883	1,482,600	221,197,283	6,860	221,204,143	3,818,004	0	3,818,004	225,022,147
		2013	10,161,431	21,000	10,140,431	0	10,140,431	0	0	0	10,140,431
		2014	0	0	0	0	0	0	0	0	0
		2015	27,385,721	28,000	27,357,721	0	27,357,721	105,385	0	105,385	27,463,106
		2016	73,919,006	14,000	73,905,006	273,000	74,178,006	4,021,496	0	4,021,496	78,199,502



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
		3000	2,193,245,582	21,802,200	2,171,443,382	0	2,171,443,382	4,689,894	0	4,689,894	2,176,133,276
		3001	1,360,888	7,000	1,353,888	0	1,353,888	0	0	0	1,353,888
		3002	283,640,852	2,335,200	281,305,652	0	281,305,652	6,324,528	0	6,324,528	287,630,180
		3003	128,401,474	1,629,600	126,771,874	0	126,771,874	71,719	0	71,719	126,843,593
		3004	16,887,161	98,000	16,789,161	0	16,789,161	0	0	0	16,789,161
		3005	20,246,472	182,000	20,064,472	0	20,064,472	775,457	0	775,457	20,839,929
		3006	113,370,336	795,200	112,575,136	0	112,575,136	10,258,071	0	10,258,071	122,833,207
		3007	335,935,923	2,637,600	333,298,323	0	333,298,323	2,763,848	0	2,763,848	336,062,171
		3008	48,409,443	602,000	47,807,443	0	47,807,443	48,077	0	48,077	47,855,520
		3009	0	0	0	0	0	28,886,611	0	28,886,611	28,886,611
		3010	47,233,365	0	47,233,365	0	47,233,365	5,465,225	0	5,465,225	52,698,590
		3011	28,075,521	133,000	27,942,521	0	27,942,521	0	0	0	27,942,521
		3012	0	0	0	0	0	0	0	0	0
		3013	3,305,609	0	3,305,609	0	3,305,609	622,874	0	622,874	3,928,483
		3014	78,421,731	0	78,421,731	150,500	78,572,231	8,423,890	0	8,423,890	86,996,121
		3015	575,157,056	2,933,000	572,224,056	0	572,224,056	562,996	0	562,996	572,787,052
		3016	0	0	0	0	0	0	0	0	0
		3017	31,810,127	0	31,810,127	0	31,810,127	4,227,266	0	4,227,266	36,037,393
		3018	24,808,200	140,000	24,668,200	0	24,668,200	13,356	0	13,356	24,681,556
		3019	10,803,165	0	10,803,165	0	10,803,165	169,738	0	169,738	10,972,903
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,271	0	26,271	627	26,898	0	0	0	26,898
		3023	17,403	0	17,403	0	17,403	0	0	0	17,403
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	151,944,487	1,517,600	150,426,887	0	150,426,887	208,829	0	208,829	150,635,716

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	3027	0	0	0	0	0	0	0	0	0
		3028	1,427,008	0	1,427,008	0	1,427,008	0	0	0	1,427,008
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,587	0	13,587	0	13,587	0	0	0	13,587
		3032	27,080	0	27,080	0	27,080	0	0	0	27,080
		3033	64,871,882	581,000	64,290,882	0	64,290,882	60,502	0	60,502	64,351,384
		3034	0	0	0	0	0	0	0	0	0
		3035	14,626,737	0	14,626,737	0	14,626,737	860,574	0	860,574	15,487,311
		3036	647,845,361	998,200	646,847,161	0	646,847,161	53,740,509	0	53,740,509	700,587,670
		3037	884,979	0	884,979	0	884,979	104,490	0	104,490	989,469
		3038	99,833,423	1,176,000	98,657,423	0	98,657,423	204,111	0	204,111	98,861,534
		3039	42,286,277	119,000	42,167,277	0	42,167,277	9,336	0	9,336	42,176,613
		3040	12,378,049	98,000	12,280,049	0	12,280,049	0	0	0	12,280,049
		3041	33,883,002	322,000	33,561,002	0	33,561,002	131,137	0	131,137	33,692,139
		3042	0	0	0	0	0	0	0	0	0
		3043	48,285,604	518,000	47,767,604	0	47,767,604	131,472	0	131,472	47,899,076
		3044	44,977,727	40,600	44,937,127	0	44,937,127	1,297,609	0	1,297,609	46,234,736
		3045	0	0	0	0	0	0	0	0	0
		3046	20,849,727	196,000	20,653,727	0	20,653,727	6,539	0	6,539	20,660,266
		3047	58,115,332	0	58,115,332	0	58,115,332	544,760	0	544,760	58,660,092
		3048	0	0	0	0	0	0	0	0	0
		3049	6,046,412	7,000	6,039,412	0	6,039,412	0	0	0	6,039,412
		3050	143,123,037	0	143,123,037	0	143,123,037	7,639,504	0	7,639,504	150,762,541
		3051	35,713,593	0	35,713,593	0	35,713,593	345,536	0	345,536	36,059,129
		3052	16,202,859	133,000	16,069,859	0	16,069,859	23,064	0	23,064	16,092,923
		3053	103,807,894	0	103,807,894	0	103,807,894	5,788,230	0	5,788,230	109,596,124
		3054	22,029,277	140,000	21,889,277	0	21,889,277	0	0	0	21,889,277
		3055	0	0	0	0	0	0	0	0	0
		3056	115,600,754	1,176,000	114,424,754	0	114,424,754	121,123	0	121,123	114,545,877
		3057	29,143,604	105,000	29,038,604	0	29,038,604	1,179,479	0	1,179,479	30,218,083
		3058	329,833,553	3,374,000	326,459,553	0	326,459,553	205,321	0	205,321	326,664,874
		3059	349,536,936	0	349,536,936	0	349,536,936	33,606,322	0	33,606,322	383,143,258













DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	3231	17,765,874	84,000	17,681,874	0	17,681,874	0	0	0	17,681,874
		3232	0	0	0	0	0	0	0	0	0
		3233	42,608,891	81,200	42,527,691	0	42,527,691	0	0	0	42,527,691
		3234	0	0	0	0	0	0	0	0	0
		3235	33,116,176	46,200	33,069,976	0	33,069,976	0	0	0	33,069,976
		3236	105,476	0	105,476	0	105,476	0	0	0	105,476
		3237	0	0	0	0	0	0	0	0	0
		3238	51,853,211	56,000	51,797,211	0	51,797,211	50,896	0	50,896	51,848,107
		3239	14,941,396	0	14,941,396	0	14,941,396	225,000	0	225,000	15,166,396
		3240	57,727	0	57,727	0	57,727	0	0	0	57,727
		3241	0	0	0	0	0	0	0	0	0
		3242	1,532,907	0	1,532,907	0	1,532,907	1,628,533	0	1,628,533	3,161,440
		3243	6,676,185	0	6,676,185	0	6,676,185	47,473	0	47,473	6,723,658
		3244	0	0	0	0	0	0	0	0	0
		3245	68,236	0	68,236	0	68,236	0	0	0	68,236
		3246	33,997,556	14,000	33,983,556	0	33,983,556	2,241,293	0	2,241,293	36,224,849
		3247	0	0	0	0	0	0	0	0	0
		3248	1,037,090	0	1,037,090	0	1,037,090	0	0	0	1,037,090
		4000	219,178,648	2,492,000	216,686,648	0	216,686,648	5,484,517	0	5,484,517	222,171,165
		4001	8,699,403	140,000	8,559,403	0	8,559,403	17,599	0	17,599	8,577,002
		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	27,546	0	27,546	27,546
		4005	1,574,696	0	1,574,696	0	1,574,696	0	0	0	1,574,696
		4006	9,047,018	0	9,047,018	0	9,047,018	0	0	0	9,047,018
		4007	7,790,294	105,000	7,685,294	0	7,685,294	38,062	0	38,062	7,723,356
		4008	52,304,226	588,000	51,716,226	0	51,716,226	7,280	0	7,280	51,723,506
		4009	0	0	0	0	0	0	0	0	0
		4010	64,485	0	64,485	0	64,485	0	0	0	64,485
		4011	120,437	0	120,437	0	120,437	29,128	0	29,128	149,565
		4012	5,123,845	0	5,123,845	0	5,123,845	22,454	0	22,454	5,146,299
		4013	119,245	0	119,245	0	119,245	0	0	0	119,245
		4014	606,463	0	606,463	0	606,463	0	0	0	606,463

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	4015	120,091,144	623,000	119,468,144	0	119,468,144	19,702,950	0	19,702,950	139,171,094
		4017	3,458,270	0	3,458,270	0	3,458,270	57,308	0	57,308	3,515,578
		4018	6,436,310	0	6,436,310	0	6,436,310	0	0	0	6,436,310
		4024	2,194,447	0	2,194,447	0	2,194,447	2,404,916	0	2,404,916	4,599,363
		4025	5,516,019	28,000	5,488,019	0	5,488,019	6,153,715	0	6,153,715	11,641,734
		4026	269,545	0	269,545	0	269,545	0	0	0	269,545
		4027	0	0	0	0	0	0	0	0	0
		4028	1,046,881,646	12,717,600	1,034,164,046	0	1,034,164,046	669,282	0	669,282	1,034,833,328
		4029	0	0	0	0	0	0	0	0	0
		4030	70,041,933	595,000	69,446,933	0	69,446,933	79,481	0	79,481	69,526,414
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	2,468,879	0	2,468,879	2,468,879
		4033	11,414,258	0	11,414,258	0	11,414,258	315,520	0	315,520	11,729,778
		4035	5,253,053	0	5,253,053	0	5,253,053	6,979,017	0	6,979,017	12,232,070
		4036	0	0	0	0	0	0	0	0	0
		5000	96,866,529	994,000	95,872,529	0	95,872,529	452,236	0	452,236	96,324,765
		5001	107,775,894	1,316,000	106,459,894	0	106,459,894	69,800	0	69,800	106,529,694
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	145,721,205	1,281,000	144,440,205	0	144,440,205	676,417	0	676,417	145,116,622
		5005	449,623,288	3,374,000	446,249,288	0	446,249,288	4,162,133	0	4,162,133	450,411,421
		5006	195,801,123	2,030,000	193,771,123	0	193,771,123	326,211	0	326,211	194,097,334
		5007	2,730,177	0	2,730,177	0	2,730,177	73,151	0	73,151	2,803,328
		5008	0	0	0	0	0	0	0	0	0
		5009	27,558,445	119,000	27,439,445	0	27,439,445	21,240	0	21,240	27,460,685
		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	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321
		5017	181,587,910	1,258,600	180,329,310	52,500	180,381,810	11,652,310	7,000	11,645,310	192,027,120





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6021	0	0	0	11,320	11,320	351,182	0	351,182	362,502
		6022	0	0	0	0	0	0	0	0	0
		6023	188,800,042	2,030,000	186,770,042	0	186,770,042	2,538,054	0	2,538,054	189,308,096
		6024	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6028	24,547,114	28,000	24,519,114	0	24,519,114	421,862	0	421,862	24,940,976
		6029	64,658,194	658,000	64,000,194	0	64,000,194	63,277	0	63,277	64,063,471
		6030	0	0	0	0	0	0	0	0	0
		6031	42,941,248	392,000	42,549,248	0	42,549,248	174,297	0	174,297	42,723,545
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480
		6037	0	0	0	0	0	0	0	0	0
		6038	21,770,197	245,000	21,525,197	0	21,525,197	20,968	0	20,968	21,546,165
		6039	144,770,786	1,062,600	143,708,186	0	143,708,186	41,740	0	41,740	143,749,926
		6040	18,060,803	0	18,060,803	0	18,060,803	1,753,720	0	1,753,720	19,814,523
		6041	577,254	7,000	570,254	0	570,254	9,291	0	9,291	579,545
		6042	30,224,770	0	30,224,770	0	30,224,770	16,719,776	0	16,719,776	46,944,546
		6043	0	0	0	0	0	0	0	0	0
		6044	146,654,316	1,167,600	145,486,716	0	145,486,716	1,229,889	0	1,229,889	146,716,605
		6045	3,821,173	0	3,821,173	0	3,821,173	218,798	0	218,798	4,039,971

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	6046	0	0	0	0	0	0	0	0	0
		6047	487,961,431	4,138,400	483,823,031	0	483,823,031	767,904	0	767,904	484,590,935
		6048	3,390,300	0	3,390,300	0	3,390,300	0	0	0	3,390,300
		6049	1,882,158	0	1,882,158	0	1,882,158	0	0	0	1,882,158
		6050	0	0	0	0	0	0	0	0	0
		6051	14,767,664	0	14,767,664	0	14,767,664	30,345	0	30,345	14,798,009
		6052	12,650,000	0	12,650,000	0	12,650,000	267,809	0	267,809	12,917,809
		6053	56,537,656	280,000	56,257,656	0	56,257,656	0	0	0	56,257,656
		6054	11,042,763	0	11,042,763	0	11,042,763	301,143	0	301,143	11,343,906
		6055	0	0	0	0	0	0	0	0	0
		6056	562,790,861	1,971,732	560,819,129	0	560,819,129	34,469,969	0	34,469,969	595,289,098
		6057	464,923,787	3,826,200	461,097,587	0	461,097,587	602,438	0	602,438	461,700,025
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	21,469,869	0	21,469,869	0	21,469,869	2,433,759	0	2,433,759	23,903,628
		6061	96,497	0	96,497	0	96,497	0	0	0	96,497
		6062	515,033,708	2,611,000	512,422,708	0	512,422,708	27,370,399	0	27,370,399	539,793,107
		6063	0	0	0	0	0	0	0	0	0
		6064	341,191,859	0	341,191,859	0	341,191,859	55,340,106	0	55,340,106	396,531,965
		6065	19,369,983	28,000	19,341,983	0	19,341,983	170,813	0	170,813	19,512,796
		6066	0	0	0	0	0	0	0	0	0
		6067	443,337,265	0	443,337,265	400,000	443,737,265	60,552,854	0	60,552,854	504,290,119
		6068	1,104,720,993	0	1,104,720,993	304,000	1,105,024,993	76,066,191	0	76,066,191	1,181,091,184
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,796,129	0	4,796,129	0	4,796,129	0	0	0	4,796,129
		6072	20,335,620	161,000	20,174,620	0	20,174,620	73,305	0	73,305	20,247,925
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	19,328,489	84,000	19,244,489	0	19,244,489	0	0	0	19,244,489
		6076	0	0	0	0	0	0	0	0	0
		6077	18,769,354	0	18,769,354	0	18,769,354	36,329	0	36,329	18,805,683
		6078	29,415,576	0	29,415,576	0	29,415,576	1,971,206	0	1,971,206	31,386,782

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	6079	26,608,713	210,000	26,398,713	0	26,398,713	25,770	0	25,770	26,424,483
		6080	0	0	0	0	0	0	0	0	0
		6081	47,486,920	0	47,486,920	0	47,486,920	0	0	0	47,486,920
		6082	0	0	0	0	0	0	0	0	0
		6083	62,859,764	0	62,859,764	0	62,859,764	267,265	0	267,265	63,127,029
		6084	83,720,083	0	83,720,083	0	83,720,083	0	0	0	83,720,083
		6085	27,761,203	210,000	27,551,203	0	27,551,203	7,430	0	7,430	27,558,633
		6086	15,227,609	70,000	15,157,609	0	15,157,609	0	0	0	15,157,609
		6087	15,903,602	140,000	15,763,602	0	15,763,602	40,130	0	40,130	15,803,732
		6089	387,932	0	387,932	0	387,932	0	0	0	387,932
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	38,305,019	280,000	38,025,019	0	38,025,019	20,886	0	20,886	38,045,905
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	111,310,989	1,141,000	110,169,989	0	110,169,989	136,807	0	136,807	110,306,796
		6096	8,763,517	84,000	8,679,517	0	8,679,517	31,165	0	31,165	8,710,682
		6097	50,329,084	434,000	49,895,084	0	49,895,084	36,013	0	36,013	49,931,097
		6098	43,438,197	392,000	43,046,197	0	43,046,197	49,160	0	49,160	43,095,357
		6099	189,539,721	1,764,000	187,775,721	0	187,775,721	333,923	0	333,923	188,109,644
		6100	0	0	0	0	0	0	0	0	0
		6101	477,807	0	477,807	0	477,807	0	0	0	477,807
		6102	21,880,000	182,000	21,698,000	0	21,698,000	64,481	0	64,481	21,762,481
		6103	150,283,645	1,267,000	149,016,645	0	149,016,645	217,935	0	217,935	149,234,580
		6104	0	0	0	0	0	0	0	0	0
		6105	58,675,362	623,000	58,052,362	0	58,052,362	76,996	0	76,996	58,129,358
		6106	39,839,269	140,000	39,699,269	0	39,699,269	96,531	0	96,531	39,795,800
		6107	293,838	7,000	286,838	0	286,838	0	0	0	286,838
		6108	0	0	0	0	0	0	0	0	0
		6109	74,109,022	693,000	73,416,022	0	73,416,022	112,293	0	112,293	73,528,315
		6110	335,912,137	1,199,800	334,712,337	0	334,712,337	89,318	0	89,318	334,801,655
		6111	83,609,899	448,000	83,161,899	0	83,161,899	3,649,051	0	3,649,051	86,810,950
		6112	520,016	0	520,016	0	520,016	0	0	0	520,016

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	6113	71,494,572	672,000	70,822,572	0	70,822,572	91,100	0	91,100	70,913,672
		6114	0	0	0	0	0	0	0	0	0
		6115	223,698	0	223,698	0	223,698	0	0	0	223,698
		6116	0	0	0	0	0	136,672	0	136,672	136,672
		6117	6,471,824	49,000	6,422,824	0	6,422,824	0	0	0	6,422,824
		6118	26,643,426	70,000	26,573,426	0	26,573,426	49,750	0	49,750	26,623,176
		6119	973,155	0	973,155	0	973,155	0	0	0	973,155
		6120	313,583	7,000	306,583	0	306,583	0	0	0	306,583
		6121	0	0	0	0	0	0	0	0	0
		6122	61,266,933	523,600	60,743,333	0	60,743,333	149,518	0	149,518	60,892,851
		6123	80,641,658	826,000	79,815,658	0	79,815,658	76,576	0	76,576	79,892,234
		6124	1,852,412	7,000	1,845,412	0	1,845,412	0	0	0	1,845,412
		6125	5,035,654	42,000	4,993,654	0	4,993,654	0	0	0	4,993,654
		6126	4,009,949	0	4,009,949	0	4,009,949	3,154,603	0	3,154,603	7,164,552
		6127	178,185	0	178,185	0	178,185	0	0	0	178,185
		6128	122,654,472	1,076,600	121,577,872	0	121,577,872	137,115	0	137,115	121,714,987
		6129	6,830,227	70,000	6,760,227	0	6,760,227	0	0	0	6,760,227
		6130	12,750,000	126,000	12,624,000	0	12,624,000	134,701	0	134,701	12,758,701
		6131	0	0	0	0	0	0	0	0	0
		6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6133	904,766	0	904,766	0	904,766	0	0	0	904,766
		6134	0	0	0	0	0	0	0	0	0
		6135	1,393,256	0	1,393,256	0	1,393,256	0	0	0	1,393,256
		6136	2,633,501	0	2,633,501	0	2,633,501	0	0	0	2,633,501
		6137	1,566,766	0	1,566,766	0	1,566,766	0	0	0	1,566,766
		6138	0	0	0	0	0	0	0	0	0
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746
		6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	6179	0	0	0	0	0	0	0	0	0
		6180	42,952,554	315,000	42,637,554	0	42,637,554	135,524	0	135,524	42,773,078
		6181	90,406,020	0	90,406,020	0	90,406,020	10,248	0	10,248	90,416,268
		6182	257,384,134	1,337,000	256,047,134	0	256,047,134	166,817	0	166,817	256,213,951
		6183	25,665,537	182,000	25,483,537	0	25,483,537	71,177	0	71,177	25,554,714
		6184	1,168,250	0	1,168,250	0	1,168,250	12,837	0	12,837	1,181,087
		6185	506,770	7,000	499,770	0	499,770	9,745	0	9,745	509,515
		6186	0	0	0	0	0	0	0	0	0
		6187	36,468,832	145,600	36,323,232	0	36,323,232	60,330	0	60,330	36,383,562
		6188	5,589,122	56,000	5,533,122	0	5,533,122	9,410	0	9,410	5,542,532
		6189	221,039	7,000	214,039	0	214,039	0	0	0	214,039
		6190	57,921,592	271,600	57,649,992	0	57,649,992	22,362	0	22,362	57,672,354
		6191	97,266,478	392,000	96,874,478	0	96,874,478	0	0	0	96,874,478
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	109,318,126	478,800	108,839,326	0	108,839,326	196,354	0	196,354	109,035,680
		6195	114,907	0	114,907	0	114,907	0	0	0	114,907
		6196	730,388	7,000	723,388	0	723,388	0	0	0	723,388
		6197	3,941,794	0	3,941,794	0	3,941,794	0	0	0	3,941,794
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	35,335,796	406,000	34,929,796	0	34,929,796	10,657	0	10,657	34,940,453
		6201	0	0	0	0	0	0	0	0	0
		6202	29,060,662	0	29,060,662	0	29,060,662	28,982,563	0	28,982,563	58,043,225
		6203	2,184,312	0	2,184,312	0	2,184,312	0	0	0	2,184,312
		6204	3,528,610	7,000	3,521,610	0	3,521,610	0	0	0	3,521,610
		6205	149,581,873	889,000	148,692,873	0	148,692,873	341,450	0	341,450	149,034,323
		6206	35,996,817	189,000	35,807,817	0	35,807,817	98,844	0	98,844	35,906,661
		6207	4,035,765	0	4,035,765	0	4,035,765	0	0	0	4,035,765
		6208	10,027,417	0	10,027,417	0	10,027,417	0	0	0	10,027,417
		6209	11,130,750	98,000	11,032,750	0	11,032,750	0	0	0	11,032,750
		6210	22,798,021	0	22,798,021	0	22,798,021	0	0	0	22,798,021
		6211	31,644,691	0	31,644,691	0	31,644,691	0	0	0	31,644,691

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	6212	121,497,215	595,000	120,902,215	0	120,902,215	32,784	0	32,784	120,934,999
		6213	31,189,125	189,000	31,000,125	0	31,000,125	6,878	0	6,878	31,007,003
		6214	135,760,888	725,200	135,035,688	0	135,035,688	143,820	0	143,820	135,179,508
		6215	10,989,156	0	10,989,156	0	10,989,156	286,284	0	286,284	11,275,440
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,288,044	0	1,288,044	0	1,288,044	0	0	0	1,288,044
		6219	0	0	0	0	0	0	0	0	0
		6220	95,057,888	242,200	94,815,688	0	94,815,688	746,913	0	746,913	95,562,601
		6221	0	0	0	0	0	0	0	0	0
		6222	15,330,965	0	15,330,965	0	15,330,965	179,715	0	179,715	15,510,680
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	50,095,570	0	50,095,570	0	50,095,570	7,275	0	7,275	50,102,845
		6228	0	0	0	0	0	0	0	0	0
		6229	22,120,027	189,000	21,931,027	0	21,931,027	7,459	0	7,459	21,938,486
		7000	6,356,168,417	52,845,800	6,303,322,617	187,130	6,303,509,747	127,944,554	0	127,944,554	6,431,454,301
		7001	1,553,703	7,000	1,546,703	0	1,546,703	0	0	0	1,546,703
		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	70,846,981	621,600	70,225,381	0	70,225,381	24,154	0	24,154	70,249,535
		7007	0	0	0	0	0	0	0	0	0
		7008	36,916,633	243,600	36,673,033	298,332	36,971,365	8,258,331	21,000	8,237,331	45,208,696
		7009	0	0	0	0	0	0	0	0	0
		7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	7049	22,901,910	357,000	22,544,910	0	22,544,910	11,373	0	11,373	22,556,283
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	80,322,293	789,600	79,532,693	0	79,532,693	28,506	0	28,506	79,561,199
		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	458,291,727	3,449,600	454,842,127	0	454,842,127	270,797	0	270,797	455,112,924
		7058	13,578,368	0	13,578,368	0	13,578,368	556,210	0	556,210	14,134,578
		7059	3,895,382	28,000	3,867,382	0	3,867,382	0	0	0	3,867,382
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	116,572,089	1,426,600	115,145,489	0	115,145,489	287,282	0	287,282	115,432,771
		7063	30,400,055	518,000	29,882,055	0	29,882,055	21,645	0	21,645	29,903,700
		7064	0	0	0	0	0	0	0	0	0
		7065	111,897,129	168,000	111,729,129	0	111,729,129	21,410,279	0	21,410,279	133,139,408
		7066	64,065	0	64,065	0	64,065	0	0	0	64,065
		7067	28,328,945	252,000	28,076,945	0	28,076,945	7,535	0	7,535	28,084,480
		7068	100,557,311	0	100,557,311	0	100,557,311	21,120,412	0	21,120,412	121,677,723
		7069	138,950,890	1,293,600	137,657,290	0	137,657,290	60,206	0	60,206	137,717,496
		7070	3,854,663	7,000	3,847,663	0	3,847,663	2,679,052	33,482	2,645,570	6,493,233
		7071	42,922,414	448,000	42,474,414	0	42,474,414	8,855	0	8,855	42,483,269
		7072	317,193,577	2,755,200	314,438,377	0	314,438,377	256,383	0	256,383	314,694,760
		7073	230,964,299	1,729,000	229,235,299	0	229,235,299	55,915	0	55,915	229,291,214
		7074	215,349,130	2,086,000	213,263,130	0	213,263,130	65,752	0	65,752	213,328,882
		7075	0	0	0	0	0	0	0	0	0
		7076	1,450,737	14,000	1,436,737	0	1,436,737	0	0	0	1,436,737
		7077	0	0	0	0	0	0	0	0	0
		7078	128,563,889	1,034,600	127,529,289	0	127,529,289	879,369	0	879,369	128,408,658
		7079	107,323,956	1,232,000	106,091,956	0	106,091,956	66,706	0	66,706	106,158,662
		7080	34,978,965	0	34,978,965	0	34,978,965	1,437,224	0	1,437,224	36,416,189
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	7082	659,303,711	3,607,800	655,695,911	0	655,695,911	497,321	0	497,321	656,193,232
		7083	2,751,003	28,000	2,723,003	0	2,723,003	0	0	0	2,723,003
		7084	12,572,572	133,000	12,439,572	0	12,439,572	0	0	0	12,439,572
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	324,777,635	889,000	323,888,635	0	323,888,635	45,052,483	0	45,052,483	368,941,118
		7088	150,665,672	693,000	149,972,672	0	149,972,672	27,118	0	27,118	149,999,790
		52000	4,957,669	0	4,957,669	0	4,957,669	50,979	0	50,979	5,008,648
		52001	0	0	0	0	0	1,939,922	0	1,939,922	1,939,922
		52003	31,847,744	21,000	31,826,744	0	31,826,744	89,895	0	89,895	31,916,639
		52010	4,828,263	0	4,828,263	0	4,828,263	3,086,063	0	3,086,063	7,914,326
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60001	6,980,718	0	6,980,718	0	6,980,718	0	0	0	6,980,718
		60002	7,367,579	0	7,367,579	0	7,367,579	0	0	0	7,367,579
		60003	11,850,992	7,000	11,843,992	0	11,843,992	46,947	0	46,947	11,890,939
		60005	421,322	0	421,322	0	421,322	2,042,227	0	2,042,227	2,463,549
		60006	53,396,309	257,600	53,138,709	0	53,138,709	77,874	0	77,874	53,216,583
		60007	8,591,420	7,000	8,584,420	5,250	8,589,670	0	0	0	8,589,670
		60008	258,964	7,000	251,964	0	251,964	0	0	0	251,964
		60009	256,260	0	256,260	0	256,260	0	0	0	256,260
		60010	1,977,397	7,000	1,970,397	0	1,970,397	222,541	0	222,541	2,192,938
		60012	1,331,929	0	1,331,929	0	1,331,929	109,525	0	109,525	1,441,454
		60013	0	0	0	0	0	0	0	0	0
		60014	350,896	0	350,896	0	350,896	0	0	0	350,896
		60016	0	0	0	0	0	0	0	0	0
		60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195
		60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60047	351,593	0	351,593	0	351,593	0	0	0	351,593
		60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60053	8,036,633	0	8,036,633	0	8,036,633	418,702	0	418,702	8,455,335
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379
		60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169
		60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354
		60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195
		60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085

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 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
		62000	35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145
		63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563
		63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570
		63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549
		63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498
		63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940
		77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		84015	3,707,644	14,000	3,693,644	0	3,693,644	0	0	0	3,693,644
		84016	1,062,770	0	1,062,770	0	1,062,770	0	0	0	1,062,770
		89001	2,237,224	0	2,237,224	42,658	2,279,882	0	0	0	2,279,882
		89002	1,590,072	0	1,590,072	0	1,590,072	9,152	0	9,152	1,599,224
		89003	2,768,975	0	2,768,975	0	2,768,975	15,660	0	15,660	2,784,635
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	89005	1,810,348	14,000	1,796,348	0	1,796,348	0	0	0	1,796,348
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279
		89009	144,304	0	144,304	0	144,304	0	0	0	144,304
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,208,082	0	2,208,082	0	2,208,082	10,103	0	10,103	2,218,185
		89014	6,449,730	0	6,449,730	0	6,449,730	1,510,757	0	1,510,757	7,960,487
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828
		89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		89020	2,121,049	0	2,121,049	113,995	2,235,044	0	0	0	2,235,044
		89021	1,283,729	0	1,283,729	0	1,283,729	0	0	0	1,283,729
		89023	0	0	0	0	0	0	0	0	0
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973
		92001	859,366	0	859,366	0	859,366	0	0	0	859,366
		92002	64,823,030	565,600	64,257,430	0	64,257,430	48,151	0	48,151	64,305,581
		92003	14,535,242	84,000	14,451,242	0	14,451,242	28,554	0	28,554	14,479,796
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	15,159,814	49,000	15,110,814	0	15,110,814	255,869	0	255,869	15,366,683
		92007	0	0	0	0	0	0	0	0	0
		92008	27,097,130	7,000	27,090,130	0	27,090,130	27,276,931	0	27,276,931	54,367,061
		92009	0	0	0	0	0	0	0	0	0
		92010	3,433,905	28,000	3,405,905	0	3,405,905	101,673	0	101,673	3,507,578
		92011	73,842,977	728,000	73,114,977	0	73,114,977	42,182	0	42,182	73,157,159
		92012	51,242,356	385,000	50,857,356	0	50,857,356	10,722	0	10,722	50,868,078
		92021	0	0	0	0	0	0	0	0	0
		92023	261,655	0	261,655	0	261,655	0	0	0	261,655

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SUBTOTAL FOR FUND 0318 58,643,936,069 381,242,932 58,262,693,137 31,639,510 58,294,332,647 1,781,675,581 260,912 1,781,414,669 60,075,747,316

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
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SUBTOTAL FOR FUND	0321		2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0324	SUISUN CITY HIGHWAY 12	3201	0	0	0	0	0	0	0	0	0
		3230	0	0	0	0	0	0	0	0	0
		5000	96,866,529	994,000	95,872,529	0	95,872,529	452,236	0	452,236	96,324,765
		5001	107,775,894	1,316,000	106,459,894	0	106,459,894	69,800	0	69,800	106,529,694
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	145,721,205	1,281,000	144,440,205	0	144,440,205	676,417	0	676,417	145,116,622
		5005	449,623,288	3,374,000	446,249,288	0	446,249,288	4,162,133	0	4,162,133	450,411,421
		5006	195,801,123	2,030,000	193,771,123	0	193,771,123	326,211	0	326,211	194,097,334
		5007	2,730,177	0	2,730,177	0	2,730,177	73,151	0	73,151	2,803,328
		5008	0	0	0	0	0	0	0	0	0
		5009	27,558,445	119,000	27,439,445	0	27,439,445	21,240	0	21,240	27,460,685
		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	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321
		5017	181,587,910	1,258,600	180,329,310	52,500	180,381,810	11,652,310	7,000	11,645,310	192,027,120
		5018	48,072,897	406,000	47,666,897	0	47,666,897	1,151,128	0	1,151,128	48,818,025
		5019	30,332,580	175,000	30,157,580	0	30,157,580	708,997	0	708,997	30,866,577
		5020	190,208,939	1,580,600	188,628,339	0	188,628,339	3,390,389	0	3,390,389	192,018,728
		5021	38,010,605	0	38,010,605	0	38,010,605	251,761	0	251,761	38,262,366
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	72,250,464	497,000	71,753,464	0	71,753,464	226,647	0	226,647	71,980,111
		5025	362,594,162	3,360,000	359,234,162	0	359,234,162	294,907	0	294,907	359,529,069
		5026	0	0	0	0	0	0	0	0	0
		5027	21,903,565	217,000	21,686,565	0	21,686,565	34,559	0	34,559	21,721,124
		5028	3,764,930	0	3,764,930	0	3,764,930	87,156	0	87,156	3,852,086
		5029	0	0	0	0	0	0	0	0	0
		5030	9,319,792	77,000	9,242,792	0	9,242,792	0	0	0	9,242,792

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0324	SUISUN CITY HIGHWAY 12	5031	7,525,583	63,000	7,462,583	0	7,462,583	6,714	0	6,714	7,469,297
		5032	1,132,609	0	1,132,609	0	1,132,609	53,923	0	53,923	1,186,532
		5033	0	0	0	0	0	775,846	0	775,846	775,846
		5034	0	0	0	0	0	0	0	0	0
		5035	269,481,929	1,776,600	267,705,329	0	267,705,329	83,392	0	83,392	267,788,721
		5036	135,063	7,000	128,063	0	128,063	0	0	0	128,063
		5040	7,352,047	0	7,352,047	0	7,352,047	24,756	0	24,756	7,376,803
		60108	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0324		2,773,716,265	24,483,200	2,749,233,065	52,500	2,749,285,565	25,190,865	7,000	25,183,865	2,774,469,430

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940
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SUBTOTAL FOR FUND	0353		74,125,406	196,000	73,929,406	0	73,929,406	7,567,258	0	7,567,258	81,496,664

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0354	BEN REF GOB SERIES 2012	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1004	0	0	0	0	0	0	0	0	0
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1006	0	0	0	0	0	0	0	0	0
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828

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SUBTOTAL FOR FUND 0354 6,294,788,350 33,651,800 6,261,136,550 1,545,078 6,262,681,628 262,221,433 102,785 262,118,648 6,524,800,276

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
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SUBTOTAL FOR FUND	0360		141,415,840	1,078,000	140,337,840	0	140,337,840	870,322	7,000	863,322	141,201,162



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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145
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SUBTOTAL FOR FUND	0395		35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0402	DIXON USD STATE REPAY	2034	0	0	0	0	0	0	0	0	0
		2035	12,245,151	7,000	12,238,151	0	12,238,151	126,238	0	126,238	12,364,389
		2036	191,260,800	1,104,600	190,156,200	0	190,156,200	365,274	0	365,274	190,521,474
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,351,039	0	1,351,039	0	1,351,039	244,660	0	244,660	1,595,699
		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	28,785,200	0	28,785,200	0	28,785,200	6,622,957	0	6,622,957	35,408,157
		2045	145,795,947	599,200	145,196,747	0	145,196,747	112,260	0	112,260	145,309,007
		2046	0	0	0	0	0	0	0	0	0
		2047	4,434,537	0	4,434,537	0	4,434,537	0	0	0	4,434,537
		2048	705,586	0	705,586	0	705,586	7,361	0	7,361	712,947
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
		6002	12,349,375	0	12,349,375	0	12,349,375	3,454,626	0	3,454,626	15,804,001
		6007	0	0	0	0	0	0	0	0	0
		63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0402	DIXON USD STATE REPAY	63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570
		63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549
		63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0402	DIXON USD STATE REPAY	63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328
		63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000

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SUBTOTAL FOR FUND 0402 3,602,021,165 19,559,400 3,582,461,765 336,595 3,582,798,360 117,363,998 35,000 117,328,998 3,700,127,358

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0403	VALLEJO USD STATE REPAY	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	6,356,168,417	52,845,800	6,303,322,617	187,130	6,303,509,747	127,944,554	0	127,944,554	6,431,454,301
		7001	1,553,703	7,000	1,546,703	0	1,546,703	0	0	0	1,546,703
		7003	0	0	0	0	0	0	0	0	0
		7006	70,846,981	621,600	70,225,381	0	70,225,381	24,154	0	24,154	70,249,535
		7007	0	0	0	0	0	0	0	0	0
		7008	36,916,633	243,600	36,673,033	298,332	36,971,365	8,258,331	21,000	8,237,331	45,208,696
		7009	0	0	0	0	0	0	0	0	0
		7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	51,885	0	51,885	0	51,885	0	0	0	51,885

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0403	VALLEJO USD STATE REPAY	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669
		7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540
		7043	43,396,592	376,600	43,019,992	0	43,019,992	44,762	0	44,762	43,064,754
		7044	8,666	0	8,666	0	8,666	0	0	0	8,666
		7045	0	0	0	0	0	0	0	0	0
		7046	17,222,116	140,000	17,082,116	0	17,082,116	118,173	0	118,173	17,200,289
		7047	53,708,722	600,600	53,108,122	0	53,108,122	24,638	0	24,638	53,132,760
		7048	0	0	0	0	0	0	0	0	0
		7049	22,901,910	357,000	22,544,910	0	22,544,910	11,373	0	11,373	22,556,283
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	80,322,293	789,600	79,532,693	0	79,532,693	28,506	0	28,506	79,561,199
		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	458,291,727	3,449,600	454,842,127	0	454,842,127	270,797	0	270,797	455,112,924
		7058	13,578,368	0	13,578,368	0	13,578,368	556,210	0	556,210	14,134,578
		7059	3,895,382	28,000	3,867,382	0	3,867,382	0	0	0	3,867,382
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	116,572,089	1,426,600	115,145,489	0	115,145,489	287,282	0	287,282	115,432,771
		7063	30,400,055	518,000	29,882,055	0	29,882,055	21,645	0	21,645	29,903,700
		7064	0	0	0	0	0	0	0	0	0
		7065	111,897,129	168,000	111,729,129	0	111,729,129	21,410,279	0	21,410,279	133,139,408
		7066	64,065	0	64,065	0	64,065	0	0	0	64,065
		7067	28,328,945	252,000	28,076,945	0	28,076,945	7,535	0	7,535	28,084,480





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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0403	VALLEJO USD STATE REPAY	92023	261,655	0	261,655	0	261,655	0	0	0	261,655
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SUBTOTAL FOR FUND	0403		12,494,093,208	99,433,600	12,394,659,608	485,562	12,395,145,170	303,709,353	88,127	303,621,226	12,698,766,396

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0404	WINTERS JUSD GOB 2018 SERIES B	77000	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940
		77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
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SUBTOTAL FOR FUND	0404		215,541,246	1,274,000	214,267,246	0	214,267,246	8,437,580	7,000	8,430,580	222,697,826



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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0406	TRAVIS USD STATE REPAY	6021	0	0	0	11,320	11,320	351,182	0	351,182	362,502
		6023	188,800,042	2,030,000	186,770,042	0	186,770,042	2,538,054	0	2,538,054	189,308,096
		6028	24,547,114	28,000	24,519,114	0	24,519,114	421,862	0	421,862	24,940,976
		6029	64,658,194	658,000	64,000,194	0	64,000,194	63,277	0	63,277	64,063,471
		6030	0	0	0	0	0	0	0	0	0
		6031	42,941,248	392,000	42,549,248	0	42,549,248	174,297	0	174,297	42,723,545
		6038	21,770,197	245,000	21,525,197	0	21,525,197	20,968	0	20,968	21,546,165
		6039	144,770,786	1,062,600	143,708,186	0	143,708,186	41,740	0	41,740	143,749,926
		6046	0	0	0	0	0	0	0	0	0
		6085	27,761,203	210,000	27,551,203	0	27,551,203	7,430	0	7,430	27,558,633
		6086	15,227,609	70,000	15,157,609	0	15,157,609	0	0	0	15,157,609
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	111,310,989	1,141,000	110,169,989	0	110,169,989	136,807	0	136,807	110,306,796
		6097	50,329,084	434,000	49,895,084	0	49,895,084	36,013	0	36,013	49,931,097
		6098	43,438,197	392,000	43,046,197	0	43,046,197	49,160	0	49,160	43,095,357
		6104	0	0	0	0	0	0	0	0	0
		6105	58,675,362	623,000	58,052,362	0	58,052,362	76,996	0	76,996	58,129,358
		6107	293,838	7,000	286,838	0	286,838	0	0	0	286,838
		6113	71,494,572	672,000	70,822,572	0	70,822,572	91,100	0	91,100	70,913,672
		6120	313,583	7,000	306,583	0	306,583	0	0	0	306,583
		6123	80,641,658	826,000	79,815,658	0	79,815,658	76,576	0	76,576	79,892,234
		6124	1,852,412	7,000	1,845,412	0	1,845,412	0	0	0	1,845,412
		6128	122,654,472	1,076,600	121,577,872	0	121,577,872	137,115	0	137,115	121,714,987
		6129	6,830,227	70,000	6,760,227	0	6,760,227	0	0	0	6,760,227
		6130	12,750,000	126,000	12,624,000	0	12,624,000	134,701	0	134,701	12,758,701
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,571,320	49,000	8,522,320	0	8,522,320	0	0	0	8,522,320
		6155	13,711,592	105,000	13,606,592	0	13,606,592	0	0	0	13,606,592
		6172	244,076,413	1,792,000	242,284,413	0	242,284,413	246,853	0	246,853	242,531,266
		6174	0	0	0	0	0	0	0	0	0
		6182	257,384,134	1,337,000	256,047,134	0	256,047,134	166,817	0	166,817	256,213,951

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0406	TRAVIS USD STATE REPAY	6196	730,388	7,000	723,388	0	723,388	0	0	0	723,388
		6199	0	0	0	0	0	0	0	0	0
		6205	149,581,873	889,000	148,692,873	0	148,692,873	341,450	0	341,450	149,034,323
		6206	35,996,817	189,000	35,807,817	0	35,807,817	98,844	0	98,844	35,906,661
		6207	4,035,765	0	4,035,765	0	4,035,765	0	0	0	4,035,765
		6213	31,189,125	189,000	31,000,125	0	31,000,125	6,878	0	6,878	31,007,003
		6214	135,760,888	725,200	135,035,688	0	135,035,688	143,820	0	143,820	135,179,508
		6218	1,288,044	0	1,288,044	0	1,288,044	0	0	0	1,288,044
		6219	0	0	0	0	0	0	0	0	0
		6220	95,057,888	242,200	94,815,688	0	94,815,688	746,913	0	746,913	95,562,601
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6229	22,120,027	189,000	21,931,027	0	21,931,027	7,459	0	7,459	21,938,486
		89001	2,237,224	0	2,237,224	42,658	2,279,882	0	0	0	2,279,882
		89002	1,590,072	0	1,590,072	0	1,590,072	9,152	0	9,152	1,599,224
		89003	2,768,975	0	2,768,975	0	2,768,975	15,660	0	15,660	2,784,635
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,810,348	14,000	1,796,348	0	1,796,348	0	0	0	1,796,348
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279
		89009	144,304	0	144,304	0	144,304	0	0	0	144,304
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,208,082	0	2,208,082	0	2,208,082	10,103	0	10,103	2,218,185
		89014	6,449,730	0	6,449,730	0	6,449,730	1,510,757	0	1,510,757	7,960,487
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828
		89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		89020	2,121,049	0	2,121,049	113,995	2,235,044	0	0	0	2,235,044

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0406	TRAVIS USD STATE REPAY	89021	1,283,729	0	1,283,729	0	1,283,729	0	0	0	1,283,729
		89022	879,835	0	879,835	0	879,835	0	0	0	879,835
		89023	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0406		3,630,655,700	21,273,000	3,609,382,700	552,773	3,609,935,473	85,164,994	0	85,164,994	3,695,100,467

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145
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SUBTOTAL FOR FUND 0407			35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0408	VV USD GOB 2014 SERIES C	6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193
		6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480
		6037	0	0	0	0	0	0	0	0	0
		6040	18,060,803	0	18,060,803	0	18,060,803	1,753,720	0	1,753,720	19,814,523
		6041	577,254	7,000	570,254	0	570,254	9,291	0	9,291	579,545
		6042	30,224,770	0	30,224,770	0	30,224,770	16,719,776	0	16,719,776	46,944,546
		6043	0	0	0	0	0	0	0	0	0
		6044	146,654,316	1,167,600	145,486,716	0	145,486,716	1,229,889	0	1,229,889	146,716,605
		6045	3,821,173	0	3,821,173	0	3,821,173	218,798	0	218,798	4,039,971
		6047	487,961,431	4,138,400	483,823,031	0	483,823,031	767,904	0	767,904	484,590,935







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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0408	VV USD GOB 2014 SERIES C	6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746
		6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246
		6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0408	VV USD GOB 2014 SERIES C	6222	15,330,965	0	15,330,965	0	15,330,965	179,715	0	179,715	15,510,680
		6227	50,095,570	0	50,095,570	0	50,095,570	7,275	0	7,275	50,102,845
		6228	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0408	VV USD GOB 2014 SERIES C	91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0408	VV USD GOB 2014 SERIES C	91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0408	VV USD GOB 2014 SERIES C	91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973

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SUBTOTAL FOR FUND 0408 13,452,930,579 80,654,951 13,372,275,628 1,111,426 13,373,387,054 433,652,398 7,000 433,645,398 13,807,032,452



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940
		77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
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SUBTOTAL FOR FUND	0409		215,541,246	1,274,000	214,267,246	0	214,267,246	8,437,580	7,000	8,430,580	222,697,826

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0410	SAN JOAQUIN CC 2004 GOB S2018D	4000	219,178,648	2,492,000	216,686,648	0	216,686,648	5,484,517	0	5,484,517	222,171,165
		4001	8,699,403	140,000	8,559,403	0	8,559,403	17,599	0	17,599	8,577,002
		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	27,546	0	27,546	27,546
		4005	1,574,696	0	1,574,696	0	1,574,696	0	0	0	1,574,696
		4006	9,047,018	0	9,047,018	0	9,047,018	0	0	0	9,047,018
		4007	7,790,294	105,000	7,685,294	0	7,685,294	38,062	0	38,062	7,723,356
		4008	52,304,226	588,000	51,716,226	0	51,716,226	7,280	0	7,280	51,723,506
		4009	0	0	0	0	0	0	0	0	0
		4010	64,485	0	64,485	0	64,485	0	0	0	64,485
		4011	120,437	0	120,437	0	120,437	29,128	0	29,128	149,565
		4012	5,123,845	0	5,123,845	0	5,123,845	22,454	0	22,454	5,146,299
		4013	119,245	0	119,245	0	119,245	0	0	0	119,245
		4014	606,463	0	606,463	0	606,463	0	0	0	606,463
		4015	120,091,144	623,000	119,468,144	0	119,468,144	19,702,950	0	19,702,950	139,171,094
		4017	3,458,270	0	3,458,270	0	3,458,270	57,308	0	57,308	3,515,578
		4018	6,436,310	0	6,436,310	0	6,436,310	0	0	0	6,436,310
		4019	36,627,846	189,000	36,438,846	0	36,438,846	215,975	0	215,975	36,654,821
		4020	148,558,689	399,000	148,159,689	0	148,159,689	42,531	0	42,531	148,202,220
		4021	2,769,264	0	2,769,264	0	2,769,264	315,895	0	315,895	3,085,159
		4022	0	0	0	0	0	0	0	0	0
		4023	2,854	0	2,854	0	2,854	0	0	0	2,854
		4024	2,194,447	0	2,194,447	0	2,194,447	2,404,916	0	2,404,916	4,599,363
		4025	5,516,019	28,000	5,488,019	0	5,488,019	6,153,715	0	6,153,715	11,641,734
		4026	269,545	0	269,545	0	269,545	0	0	0	269,545
		4027	0	0	0	0	0	0	0	0	0
		4028	1,046,881,646	12,717,600	1,034,164,046	0	1,034,164,046	669,282	0	669,282	1,034,833,328
		4029	0	0	0	0	0	0	0	0	0
		4030	70,041,933	595,000	69,446,933	0	69,446,933	79,481	0	79,481	69,526,414
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	2,468,879	0	2,468,879	2,468,879
		4033	11,414,258	0	11,414,258	0	11,414,258	315,520	0	315,520	11,729,778



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0410	SAN JOAQUIN CC 2004 GOB S2018D	84018	0	0	0	0	0	0	0	0	0
		84019	58,467,965	42,000	58,425,965	0	58,425,965	2,613,040	7,000	2,606,040	61,032,005
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SUBTOTAL FOR FUND	0410		2,140,452,818	18,240,600	2,122,212,218	0	2,122,212,218	763,912,236	21,000	763,891,236	2,886,103,454





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411	F/S USD STATE REPAY	3070	0	0	0	0	0	0	0	0	0
		3071	44,624,652	399,000	44,225,652	0	44,225,652	51,630	0	51,630	44,277,282
		3072	240,407	0	240,407	0	240,407	0	0	0	240,407
		3073	0	0	0	0	0	0	0	0	0
		3074	982,613	0	982,613	0	982,613	0	0	0	982,613
		3075	50,515,812	0	50,515,812	0	50,515,812	11,814,144	0	11,814,144	62,329,956
		3076	209,565,498	0	209,565,498	0	209,565,498	86,158,723	0	86,158,723	295,724,221
		3077	34,780,076	0	34,780,076	0	34,780,076	11,881,201	0	11,881,201	46,661,277
		3078	27,611,194	0	27,611,194	0	27,611,194	1,251,730	0	1,251,730	28,862,924
		3079	50,929,377	357,000	50,572,377	0	50,572,377	1,777,305	0	1,777,305	52,349,682
		3080	301,056	0	301,056	0	301,056	0	0	0	301,056
		3081	0	0	0	0	0	0	0	0	0
		3082	34,009,700	329,000	33,680,700	0	33,680,700	16,237	0	16,237	33,696,937
		3084	98,581,624	830,200	97,751,424	0	97,751,424	193,910	0	193,910	97,945,334
		3085	0	0	0	0	0	0	0	0	0
		3086	169,520,072	1,267,000	168,253,072	0	168,253,072	106,745	0	106,745	168,359,817
		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	15,341,630	196,000	15,145,630	0	15,145,630	0	0	0	15,145,630
		3091	28,521,232	371,000	28,150,232	0	28,150,232	22,087	0	22,087	28,172,319
		3092	0	0	0	0	0	0	0	0	0
		3093	13,913,917	63,000	13,850,917	0	13,850,917	387,717	0	387,717	14,238,634
		3094	0	0	0	0	0	0	0	0	0
		3095	304,880,163	2,632,000	302,248,163	0	302,248,163	468,428	0	468,428	302,716,591
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	31,578,515	287,000	31,291,515	0	31,291,515	21,964	0	21,964	31,313,479
		3101	196,255,613	922,600	195,333,013	0	195,333,013	2,764,316	0	2,764,316	198,097,329
		3102	27,560,297	161,000	27,399,297	0	27,399,297	42,375	0	42,375	27,441,672
		3103	627,422	0	627,422	0	627,422	0	0	0	627,422
		3104	567,597,836	3,150,000	564,447,836	0	564,447,836	20,084,191	0	20,084,191	584,532,027
		3105	39,969,472	476,000	39,493,472	0	39,493,472	15,898	0	15,898	39,509,370





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411	F/S USD STATE REPAY	3141	0	0	0	0	0	0	0	0	0
		3142	6,467	0	6,467	0	6,467	0	0	0	6,467
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,527,078	0	18,527,078	0	18,527,078	0	0	0	18,527,078
		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	269,594,218	1,505,000	268,089,218	0	268,089,218	681,342	0	681,342	268,770,560
		3151	6,696,663	56,000	6,640,663	0	6,640,663	0	0	0	6,640,663
		3152	74,736,387	0	74,736,387	27,577,888	102,314,275	77,487,350	0	77,487,350	179,801,625
		3153	9,924,384	0	9,924,384	0	9,924,384	293,138	0	293,138	10,217,522
		3154	441,441,661	2,392,600	439,049,061	0	439,049,061	946,738	0	946,738	439,995,799
		3155	0	0	0	0	0	0	0	0	0
		3156	9,380,780	91,000	9,289,780	0	9,289,780	0	0	0	9,289,780
		3158	2,778,584	35,000	2,743,584	0	2,743,584	0	0	0	2,743,584
		3159	131,344,864	308,000	131,036,864	0	131,036,864	2,696,504	0	2,696,504	133,733,368
		3160	28,688,168	147,000	28,541,168	0	28,541,168	425,913	0	425,913	28,967,081
		3161	2,063,934	28,000	2,035,934	0	2,035,934	0	0	0	2,035,934
		3162	0	0	0	0	0	0	0	0	0
		3165	495,741,575	3,339,000	492,402,575	0	492,402,575	439,163	0	439,163	492,841,738
		3166	0	0	0	0	0	0	0	0	0
		3167	187,855,726	1,309,000	186,546,726	0	186,546,726	256,300	0	256,300	186,803,026
		3168	272,534,399	1,685,600	270,848,799	0	270,848,799	125,763	0	125,763	270,974,562
		3169	7,670,098	0	7,670,098	0	7,670,098	352,908	0	352,908	8,023,006
		3170	1,393,212	14,000	1,379,212	0	1,379,212	0	0	0	1,379,212
		3171	0	0	0	0	0	0	0	0	0
		3172	1,001,274	0	1,001,274	0	1,001,274	0	0	0	1,001,274
		3174	216,152,569	1,407,000	214,745,569	0	214,745,569	158,688	0	158,688	214,904,257
		3175	54,072,314	0	54,072,314	0	54,072,314	5,308,778	0	5,308,778	59,381,092
		3176	0	0	0	0	0	0	0	0	0
		3177	20,694,141	0	20,694,141	0	20,694,141	0	0	0	20,694,141

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411	F/S USD STATE REPAY	3179	0	0	0	0	0	0	0	0	0
		3180	221,009,928	287,000	220,722,928	0	220,722,928	16,533,196	0	16,533,196	237,256,124
		3181	84,193,717	0	84,193,717	0	84,193,717	7,002,810	0	7,002,810	91,196,527
		3182	19,372,370	0	19,372,370	0	19,372,370	1,035,034	0	1,035,034	20,407,404
		3183	30,507,567	350,000	30,157,567	0	30,157,567	54,809	0	54,809	30,212,376
		3185	70,606,702	0	70,606,702	0	70,606,702	772,739	0	772,739	71,379,441
		3186	0	0	0	0	0	0	0	0	0
		3187	115,583	0	115,583	0	115,583	0	0	0	115,583
		3188	0	0	0	0	0	0	0	0	0
		3190	4,167	0	4,167	0	4,167	0	0	0	4,167
		3195	32,878,148	231,000	32,647,148	0	32,647,148	0	0	0	32,647,148
		3196	6,921,757	0	6,921,757	0	6,921,757	419,555	0	419,555	7,341,312
		3197	0	0	0	0	0	0	0	0	0
		3198	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	18,835,868	82,600	18,753,268	0	18,753,268	0	0	0	18,753,268
		3204	16,455,950	70,000	16,385,950	0	16,385,950	0	0	0	16,385,950
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	572,409	7,000	565,409	0	565,409	0	0	0	565,409
		3210	95,551,907	481,600	95,070,307	0	95,070,307	39,124	0	39,124	95,109,431
		3211	6,611,501	42,000	6,569,501	0	6,569,501	32,784	0	32,784	6,602,285
		3212	459,959	7,000	452,959	0	452,959	0	0	0	452,959
		3213	57,980,602	378,000	57,602,602	0	57,602,602	0	0	0	57,602,602
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,636,916	21,000	4,615,916	0	4,615,916	0	0	0	4,615,916
		3217	13,601,573	98,000	13,503,573	0	13,503,573	0	0	0	13,503,573

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411	F/S USD STATE REPAY	3218	3,343,939	14,000	3,329,939	0	3,329,939	0	0	0	3,329,939
		3219	27,337,010	77,000	27,260,010	0	27,260,010	364,100	0	364,100	27,624,110
		3220	28,144,343	147,000	27,997,343	0	27,997,343	74,197	0	74,197	28,071,540
		3222	0	0	0	0	0	0	0	0	0
		3223	1,227,289	0	1,227,289	0	1,227,289	0	0	0	1,227,289
		3224	79,660	0	79,660	0	79,660	0	0	0	79,660
		3225	0	0	0	0	0	0	0	0	0
		3226	20,454,318	0	20,454,318	0	20,454,318	0	0	0	20,454,318
		3227	174,317	0	174,317	0	174,317	0	0	0	174,317
		3230	0	0	0	0	0	0	0	0	0
		3231	17,765,874	84,000	17,681,874	0	17,681,874	0	0	0	17,681,874
		3235	33,116,176	46,200	33,069,976	0	33,069,976	0	0	0	33,069,976
		3236	105,476	0	105,476	0	105,476	0	0	0	105,476
		3237	0	0	0	0	0	0	0	0	0
		3238	51,853,211	56,000	51,797,211	0	51,797,211	50,896	0	50,896	51,848,107
		3248	1,037,090	0	1,037,090	0	1,037,090	0	0	0	1,037,090
		5000	96,866,529	994,000	95,872,529	0	95,872,529	452,236	0	452,236	96,324,765
		5001	107,775,894	1,316,000	106,459,894	0	106,459,894	69,800	0	69,800	106,529,694
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	145,721,205	1,281,000	144,440,205	0	144,440,205	676,417	0	676,417	145,116,622
		5005	449,623,288	3,374,000	446,249,288	0	446,249,288	4,162,133	0	4,162,133	450,411,421
		5006	195,801,123	2,030,000	193,771,123	0	193,771,123	326,211	0	326,211	194,097,334
		5007	2,730,177	0	2,730,177	0	2,730,177	73,151	0	73,151	2,803,328
		5008	0	0	0	0	0	0	0	0	0
		5009	27,558,445	119,000	27,439,445	0	27,439,445	21,240	0	21,240	27,460,685
		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	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411	F/S USD STATE REPAY	7086	0	0	0	0	0	0	0	0	0
		60000	470,360	0	470,360	0	470,360	0	0	0	470,360
		60001	6,980,718	0	6,980,718	0	6,980,718	0	0	0	6,980,718
		60002	7,367,579	0	7,367,579	0	7,367,579	0	0	0	7,367,579
		60003	11,850,992	7,000	11,843,992	0	11,843,992	46,947	0	46,947	11,890,939
		60005	421,322	0	421,322	0	421,322	2,042,227	0	2,042,227	2,463,549
		60006	53,396,309	257,600	53,138,709	0	53,138,709	77,874	0	77,874	53,216,583
		60007	8,591,420	7,000	8,584,420	5,250	8,589,670	0	0	0	8,589,670
		60008	258,964	7,000	251,964	0	251,964	0	0	0	251,964
		60009	256,260	0	256,260	0	256,260	0	0	0	256,260
		60010	1,977,397	7,000	1,970,397	0	1,970,397	222,541	0	222,541	2,192,938
		60012	1,331,929	0	1,331,929	0	1,331,929	109,525	0	109,525	1,441,454
		60013	0	0	0	0	0	0	0	0	0
		60014	350,896	0	350,896	0	350,896	0	0	0	350,896
		60016	0	0	0	0	0	0	0	0	0
		60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411	F/S USD STATE REPAY	60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60047	351,593	0	351,593	0	351,593	0	0	0	351,593
		60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60049	40,779,710	14,000	40,765,710	0	40,765,710	208,993	0	208,993	40,974,703
		60050	1,739,920	21,000	1,718,920	0	1,718,920	5,554	0	5,554	1,724,474
		60051	1,031,440	0	1,031,440	0	1,031,440	0	0	0	1,031,440
		60052	8,808,745	7,000	8,801,745	0	8,801,745	28,017	0	28,017	8,829,762
		60053	8,036,633	0	8,036,633	0	8,036,633	418,702	0	418,702	8,455,335
		60054	0	0	0	0	0	164,486	0	164,486	164,486
		60055	834,074	0	834,074	0	834,074	0	0	0	834,074
		60056	0	0	0	0	0	0	0	0	0
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379
		60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411	F/S USD STATE REPAY	60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354
		60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60087	18,297,488	7,000	18,290,488	0	18,290,488	0	0	0	18,290,488
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195
		60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0411	F/S USD STATE REPAY	60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0411		18,320,300,331	114,395,400	18,205,904,931	27,786,765	18,233,691,696	562,227,830	28,000	562,199,830	18,795,891,526



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0412	VJO USD GOB 2018 SER 2019	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	6,356,168,417	52,845,800	6,303,322,617	187,130	6,303,509,747	127,944,554	0	127,944,554	6,431,454,301
		7001	1,553,703	7,000	1,546,703	0	1,546,703	0	0	0	1,546,703
		7003	0	0	0	0	0	0	0	0	0
		7006	70,846,981	621,600	70,225,381	0	70,225,381	24,154	0	24,154	70,249,535
		7007	0	0	0	0	0	0	0	0	0
		7008	36,916,633	243,600	36,673,033	298,332	36,971,365	8,258,331	21,000	8,237,331	45,208,696
		7009	0	0	0	0	0	0	0	0	0
		7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	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 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0412	VJO USD GOB 2018 SER 2019	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669
		7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540
		7043	43,396,592	376,600	43,019,992	0	43,019,992	44,762	0	44,762	43,064,754
		7044	8,666	0	8,666	0	8,666	0	0	0	8,666
		7045	0	0	0	0	0	0	0	0	0
		7046	17,222,116	140,000	17,082,116	0	17,082,116	118,173	0	118,173	17,200,289
		7047	53,708,722	600,600	53,108,122	0	53,108,122	24,638	0	24,638	53,132,760
		7048	0	0	0	0	0	0	0	0	0
		7049	22,901,910	357,000	22,544,910	0	22,544,910	11,373	0	11,373	22,556,283
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	80,322,293	789,600	79,532,693	0	79,532,693	28,506	0	28,506	79,561,199
		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	458,291,727	3,449,600	454,842,127	0	454,842,127	270,797	0	270,797	455,112,924
		7058	13,578,368	0	13,578,368	0	13,578,368	556,210	0	556,210	14,134,578
		7059	3,895,382	28,000	3,867,382	0	3,867,382	0	0	0	3,867,382
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	116,572,089	1,426,600	115,145,489	0	115,145,489	287,282	0	287,282	115,432,771
		7063	30,400,055	518,000	29,882,055	0	29,882,055	21,645	0	21,645	29,903,700
		7064	0	0	0	0	0	0	0	0	0
		7065	111,897,129	168,000	111,729,129	0	111,729,129	21,410,279	0	21,410,279	133,139,408
		7066	64,065	0	64,065	0	64,065	0	0	0	64,065
		7067	28,328,945	252,000	28,076,945	0	28,076,945	7,535	0	7,535	28,084,480



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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0412	VJO USD GOB 2018 SER 2019	92023	261,655	0	261,655	0	261,655	0	0	0	261,655
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SUBTOTAL FOR FUND	0412		12,494,093,208	99,433,600	12,394,659,608	485,562	12,395,145,170	303,709,353	88,127	303,621,226	12,698,766,396



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0413	DIXON USD 2016 GOB SERIES 2017	2034	0	0	0	0	0	0	0	0	0
		2035	12,245,151	7,000	12,238,151	0	12,238,151	126,238	0	126,238	12,364,389
		2036	191,260,800	1,104,600	190,156,200	0	190,156,200	365,274	0	365,274	190,521,474
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,351,039	0	1,351,039	0	1,351,039	244,660	0	244,660	1,595,699
		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	28,785,200	0	28,785,200	0	28,785,200	6,622,957	0	6,622,957	35,408,157
		2045	145,795,947	599,200	145,196,747	0	145,196,747	112,260	0	112,260	145,309,007
		2046	0	0	0	0	0	0	0	0	0
		2047	4,434,537	0	4,434,537	0	4,434,537	0	0	0	4,434,537
		2048	705,586	0	705,586	0	705,586	7,361	0	7,361	712,947
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
		6002	12,349,375	0	12,349,375	0	12,349,375	3,454,626	0	3,454,626	15,804,001
		6007	0	0	0	0	0	0	0	0	0
		63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0413	DIXON USD 2016 GOB SERIES 2017	63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570
		63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549
		63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0413	DIXON USD 2016 GOB SERIES 2017	63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328
		63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000

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SUBTOTAL FOR FUND 0413 3,602,021,165 19,559,400 3,582,461,765 336,595 3,582,798,360 117,363,998 35,000 117,328,998 3,700,127,358





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0414	DIXON USD 2016 GOB SERIES 2019	2034	0	0	0	0	0	0	0	0	0
		2035	12,245,151	7,000	12,238,151	0	12,238,151	126,238	0	126,238	12,364,389
		2036	191,260,800	1,104,600	190,156,200	0	190,156,200	365,274	0	365,274	190,521,474
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,351,039	0	1,351,039	0	1,351,039	244,660	0	244,660	1,595,699
		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	28,785,200	0	28,785,200	0	28,785,200	6,622,957	0	6,622,957	35,408,157
		2045	145,795,947	599,200	145,196,747	0	145,196,747	112,260	0	112,260	145,309,007
		2046	0	0	0	0	0	0	0	0	0
		2047	4,434,537	0	4,434,537	0	4,434,537	0	0	0	4,434,537
		2048	705,586	0	705,586	0	705,586	7,361	0	7,361	712,947
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
		6002	12,349,375	0	12,349,375	0	12,349,375	3,454,626	0	3,454,626	15,804,001
		6007	0	0	0	0	0	0	0	0	0
		63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0414	DIXON USD 2016 GOB SERIES 2019	63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570
		63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549
		63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0414	DIXON USD 2016 GOB SERIES 2019	63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328
		63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000

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SUBTOTAL FOR FUND 0414 3,602,021,165 19,559,400 3,582,461,765 336,595 3,582,798,360 117,363,998 35,000 117,328,998 3,700,127,358

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0415	WINTERS JT USD 2018 GOB 2019A	77000	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940
		77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
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SUBTOTAL FOR FUND	0415		215,541,246	1,274,000	214,267,246	0	214,267,246	8,437,580	7,000	8,430,580	222,697,826

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0416	DAVIS JUSD 2010 & 2011 REF BD	62000	35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145
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SUBTOTAL FOR FUND 0416			35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145
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SUBTOTAL FOR FUND	0418		35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0419	WINTERS JUSD GOB 2020 SERIES A	77000	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940
		77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
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SUBTOTAL FOR FUND	0419		215,541,246	1,274,000	214,267,246	0	214,267,246	8,437,580	7,000	8,430,580	222,697,826



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940
		77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
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SUBTOTAL FOR FUND	0420		215,541,246	1,274,000	214,267,246	0	214,267,246	8,437,580	7,000	8,430,580	222,697,826

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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 2020 REF BONDS	77000	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940
		77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
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SUBTOTAL FOR FUND	0421		215,541,246	1,274,000	214,267,246	0	214,267,246	8,437,580	7,000	8,430,580	222,697,826

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0422	WINTERS JUSD GOB 2014 ELECTION	77000	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940
		77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
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SUBTOTAL FOR FUND	0422		215,541,246	1,274,000	214,267,246	0	214,267,246	8,437,580	7,000	8,430,580	222,697,826

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1004	0	0	0	0	0	0	0	0	0
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1006	0	0	0	0	0	0	0	0	0
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		2001	110,854,651	1,743,000	109,111,651	0	109,111,651	468,429	0	468,429	109,580,080
		2002	319,442,153	3,896,200	315,545,953	0	315,545,953	697,690	0	697,690	316,243,643
		2003	29,642,935	371,000	29,271,935	0	29,271,935	26,470	0	26,470	29,298,405
		2004	55,317,748	532,000	54,785,748	0	54,785,748	214,534	0	214,534	55,000,282
		2005	65,238,315	348,600	64,889,715	0	64,889,715	1,159,378	0	1,159,378	66,049,093
		2006	24,247,881	0	24,247,881	0	24,247,881	428,722	0	428,722	24,676,603
		2007	19,336	0	19,336	0	19,336	0	0	0	19,336
		2008	258,857,300	2,051,000	256,806,300	0	256,806,300	4,195,854	0	4,195,854	261,002,154
		2009	15,119,083	0	15,119,083	0	15,119,083	3,498,594	0	3,498,594	18,617,677
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	222,679,883	1,482,600	221,197,283	6,860	221,204,143	3,818,004	0	3,818,004	225,022,147
		2013	10,161,431	21,000	10,140,431	0	10,140,431	0	0	0	10,140,431
		2014	0	0	0	0	0	0	0	0	0
		2015	27,385,721	28,000	27,357,721	0	27,357,721	105,385	0	105,385	27,463,106
		2016	73,919,006	14,000	73,905,006	273,000	74,178,006	4,021,496	0	4,021,496	78,199,502



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
		3000	2,193,245,582	21,802,200	2,171,443,382	0	2,171,443,382	4,689,894	0	4,689,894	2,176,133,276
		3001	1,360,888	7,000	1,353,888	0	1,353,888	0	0	0	1,353,888
		3002	283,640,852	2,335,200	281,305,652	0	281,305,652	6,324,528	0	6,324,528	287,630,180
		3003	128,401,474	1,629,600	126,771,874	0	126,771,874	71,719	0	71,719	126,843,593
		3004	16,887,161	98,000	16,789,161	0	16,789,161	0	0	0	16,789,161
		3005	20,246,472	182,000	20,064,472	0	20,064,472	775,457	0	775,457	20,839,929
		3006	113,370,336	795,200	112,575,136	0	112,575,136	10,258,071	0	10,258,071	122,833,207
		3007	335,935,923	2,637,600	333,298,323	0	333,298,323	2,763,848	0	2,763,848	336,062,171
		3008	48,409,443	602,000	47,807,443	0	47,807,443	48,077	0	48,077	47,855,520
		3009	0	0	0	0	0	28,886,611	0	28,886,611	28,886,611
		3010	47,233,365	0	47,233,365	0	47,233,365	5,465,225	0	5,465,225	52,698,590
		3011	28,075,521	133,000	27,942,521	0	27,942,521	0	0	0	27,942,521
		3012	0	0	0	0	0	0	0	0	0
		3013	3,305,609	0	3,305,609	0	3,305,609	622,874	0	622,874	3,928,483
		3014	78,421,731	0	78,421,731	150,500	78,572,231	8,423,890	0	8,423,890	86,996,121
		3015	575,157,056	2,933,000	572,224,056	0	572,224,056	562,996	0	562,996	572,787,052
		3016	0	0	0	0	0	0	0	0	0
		3017	31,810,127	0	31,810,127	0	31,810,127	4,227,266	0	4,227,266	36,037,393
		3018	24,808,200	140,000	24,668,200	0	24,668,200	13,356	0	13,356	24,681,556
		3019	10,803,165	0	10,803,165	0	10,803,165	169,738	0	169,738	10,972,903
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,271	0	26,271	627	26,898	0	0	0	26,898
		3023	17,403	0	17,403	0	17,403	0	0	0	17,403
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	151,944,487	1,517,600	150,426,887	0	150,426,887	208,829	0	208,829	150,635,716

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	3027	0	0	0	0	0	0	0	0	0
		3028	1,427,008	0	1,427,008	0	1,427,008	0	0	0	1,427,008
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,587	0	13,587	0	13,587	0	0	0	13,587
		3032	27,080	0	27,080	0	27,080	0	0	0	27,080
		3033	64,871,882	581,000	64,290,882	0	64,290,882	60,502	0	60,502	64,351,384
		3034	0	0	0	0	0	0	0	0	0
		3035	14,626,737	0	14,626,737	0	14,626,737	860,574	0	860,574	15,487,311
		3036	647,845,361	998,200	646,847,161	0	646,847,161	53,740,509	0	53,740,509	700,587,670
		3037	884,979	0	884,979	0	884,979	104,490	0	104,490	989,469
		3038	99,833,423	1,176,000	98,657,423	0	98,657,423	204,111	0	204,111	98,861,534
		3039	42,286,277	119,000	42,167,277	0	42,167,277	9,336	0	9,336	42,176,613
		3040	12,378,049	98,000	12,280,049	0	12,280,049	0	0	0	12,280,049
		3041	33,883,002	322,000	33,561,002	0	33,561,002	131,137	0	131,137	33,692,139
		3042	0	0	0	0	0	0	0	0	0
		3043	48,285,604	518,000	47,767,604	0	47,767,604	131,472	0	131,472	47,899,076
		3044	44,977,727	40,600	44,937,127	0	44,937,127	1,297,609	0	1,297,609	46,234,736
		3045	0	0	0	0	0	0	0	0	0
		3046	20,849,727	196,000	20,653,727	0	20,653,727	6,539	0	6,539	20,660,266
		3047	58,115,332	0	58,115,332	0	58,115,332	544,760	0	544,760	58,660,092
		3048	0	0	0	0	0	0	0	0	0
		3049	6,046,412	7,000	6,039,412	0	6,039,412	0	0	0	6,039,412
		3050	143,123,037	0	143,123,037	0	143,123,037	7,639,504	0	7,639,504	150,762,541
		3051	35,713,593	0	35,713,593	0	35,713,593	345,536	0	345,536	36,059,129
		3052	16,202,859	133,000	16,069,859	0	16,069,859	23,064	0	23,064	16,092,923
		3053	103,807,894	0	103,807,894	0	103,807,894	5,788,230	0	5,788,230	109,596,124
		3054	22,029,277	140,000	21,889,277	0	21,889,277	0	0	0	21,889,277
		3055	0	0	0	0	0	0	0	0	0
		3056	115,600,754	1,176,000	114,424,754	0	114,424,754	121,123	0	121,123	114,545,877
		3057	29,143,604	105,000	29,038,604	0	29,038,604	1,179,479	0	1,179,479	30,218,083
		3058	329,833,553	3,374,000	326,459,553	0	326,459,553	205,321	0	205,321	326,664,874
		3059	349,536,936	0	349,536,936	0	349,536,936	33,606,322	0	33,606,322	383,143,258















DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	5015	0	0	0	0	0	0	0	0	0
		5016	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321
		5017	181,587,910	1,258,600	180,329,310	52,500	180,381,810	11,652,310	7,000	11,645,310	192,027,120
		5018	48,072,897	406,000	47,666,897	0	47,666,897	1,151,128	0	1,151,128	48,818,025
		5019	30,332,580	175,000	30,157,580	0	30,157,580	708,997	0	708,997	30,866,577
		5020	190,208,939	1,580,600	188,628,339	0	188,628,339	3,390,389	0	3,390,389	192,018,728
		5021	38,010,605	0	38,010,605	0	38,010,605	251,761	0	251,761	38,262,366
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	72,250,464	497,000	71,753,464	0	71,753,464	226,647	0	226,647	71,980,111
		5025	362,594,162	3,360,000	359,234,162	0	359,234,162	294,907	0	294,907	359,529,069
		5026	0	0	0	0	0	0	0	0	0
		5027	21,903,565	217,000	21,686,565	0	21,686,565	34,559	0	34,559	21,721,124
		5028	3,764,930	0	3,764,930	0	3,764,930	87,156	0	87,156	3,852,086
		5029	0	0	0	0	0	0	0	0	0
		5030	9,319,792	77,000	9,242,792	0	9,242,792	0	0	0	9,242,792
		5031	7,525,583	63,000	7,462,583	0	7,462,583	6,714	0	6,714	7,469,297
		5032	1,132,609	0	1,132,609	0	1,132,609	53,923	0	53,923	1,186,532
		5033	0	0	0	0	0	775,846	0	775,846	775,846
		5034	0	0	0	0	0	0	0	0	0
		5035	269,481,929	1,776,600	267,705,329	0	267,705,329	83,392	0	83,392	267,788,721
		5036	135,063	7,000	128,063	0	128,063	0	0	0	128,063
		5037	4,332,741	7,000	4,325,741	0	4,325,741	0	0	0	4,325,741
		5038	23,075	0	23,075	0	23,075	0	0	0	23,075
		5039	0	0	0	0	0	0	0	0	0
		5040	7,352,047	0	7,352,047	0	7,352,047	24,756	0	24,756	7,376,803
		6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6002	12,349,375	0	12,349,375	0	12,349,375	3,454,626	0	3,454,626	15,804,001
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193
		6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	6007	0	0	0	0	0	0	0	0	0
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6009	0	0	0	0	0	0	0	0	0
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6021	0	0	0	11,320	11,320	351,182	0	351,182	362,502
		6022	0	0	0	0	0	0	0	0	0
		6023	188,800,042	2,030,000	186,770,042	0	186,770,042	2,538,054	0	2,538,054	189,308,096
		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	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6028	24,547,114	28,000	24,519,114	0	24,519,114	421,862	0	421,862	24,940,976
		6029	64,658,194	658,000	64,000,194	0	64,000,194	63,277	0	63,277	64,063,471
		6030	0	0	0	0	0	0	0	0	0
		6031	42,941,248	392,000	42,549,248	0	42,549,248	174,297	0	174,297	42,723,545
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480
		6037	0	0	0	0	0	0	0	0	0
		6038	21,770,197	245,000	21,525,197	0	21,525,197	20,968	0	20,968	21,546,165
		6039	144,770,786	1,062,600	143,708,186	0	143,708,186	41,740	0	41,740	143,749,926

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	6040	18,060,803	0	18,060,803	0	18,060,803	1,753,720	0	1,753,720	19,814,523
		6041	577,254	7,000	570,254	0	570,254	9,291	0	9,291	579,545
		6042	30,224,770	0	30,224,770	0	30,224,770	16,719,776	0	16,719,776	46,944,546
		6043	0	0	0	0	0	0	0	0	0
		6044	146,654,316	1,167,600	145,486,716	0	145,486,716	1,229,889	0	1,229,889	146,716,605
		6045	3,821,173	0	3,821,173	0	3,821,173	218,798	0	218,798	4,039,971
		6046	0	0	0	0	0	0	0	0	0
		6047	487,961,431	4,138,400	483,823,031	0	483,823,031	767,904	0	767,904	484,590,935
		6048	3,390,300	0	3,390,300	0	3,390,300	0	0	0	3,390,300
		6049	1,882,158	0	1,882,158	0	1,882,158	0	0	0	1,882,158
		6050	0	0	0	0	0	0	0	0	0
		6051	14,767,664	0	14,767,664	0	14,767,664	30,345	0	30,345	14,798,009
		6052	12,650,000	0	12,650,000	0	12,650,000	267,809	0	267,809	12,917,809
		6053	56,537,656	280,000	56,257,656	0	56,257,656	0	0	0	56,257,656
		6054	11,042,763	0	11,042,763	0	11,042,763	301,143	0	301,143	11,343,906
		6055	0	0	0	0	0	0	0	0	0
		6056	562,790,861	1,971,732	560,819,129	0	560,819,129	34,469,969	0	34,469,969	595,289,098
		6057	464,923,787	3,826,200	461,097,587	0	461,097,587	602,438	0	602,438	461,700,025
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	21,469,869	0	21,469,869	0	21,469,869	2,433,759	0	2,433,759	23,903,628
		6061	96,497	0	96,497	0	96,497	0	0	0	96,497
		6062	515,033,708	2,611,000	512,422,708	0	512,422,708	27,370,399	0	27,370,399	539,793,107
		6063	0	0	0	0	0	0	0	0	0
		6064	341,191,859	0	341,191,859	0	341,191,859	55,340,106	0	55,340,106	396,531,965
		6065	19,369,983	28,000	19,341,983	0	19,341,983	170,813	0	170,813	19,512,796
		6066	0	0	0	0	0	0	0	0	0
		6067	443,337,265	0	443,337,265	400,000	443,737,265	60,552,854	0	60,552,854	504,290,119
		6068	1,104,720,993	0	1,104,720,993	304,000	1,105,024,993	76,066,191	0	76,066,191	1,181,091,184
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,796,129	0	4,796,129	0	4,796,129	0	0	0	4,796,129
		6072	20,335,620	161,000	20,174,620	0	20,174,620	73,305	0	73,305	20,247,925



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	19,328,489	84,000	19,244,489	0	19,244,489	0	0	0	19,244,489
		6076	0	0	0	0	0	0	0	0	0
		6077	18,769,354	0	18,769,354	0	18,769,354	36,329	0	36,329	18,805,683
		6078	29,415,576	0	29,415,576	0	29,415,576	1,971,206	0	1,971,206	31,386,782
		6079	26,608,713	210,000	26,398,713	0	26,398,713	25,770	0	25,770	26,424,483
		6080	0	0	0	0	0	0	0	0	0
		6081	47,486,920	0	47,486,920	0	47,486,920	0	0	0	47,486,920
		6082	0	0	0	0	0	0	0	0	0
		6083	62,859,764	0	62,859,764	0	62,859,764	267,265	0	267,265	63,127,029
		6084	83,720,083	0	83,720,083	0	83,720,083	0	0	0	83,720,083
		6085	27,761,203	210,000	27,551,203	0	27,551,203	7,430	0	7,430	27,558,633
		6086	15,227,609	70,000	15,157,609	0	15,157,609	0	0	0	15,157,609
		6087	15,903,602	140,000	15,763,602	0	15,763,602	40,130	0	40,130	15,803,732
		6089	387,932	0	387,932	0	387,932	0	0	0	387,932
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	38,305,019	280,000	38,025,019	0	38,025,019	20,886	0	20,886	38,045,905
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	111,310,989	1,141,000	110,169,989	0	110,169,989	136,807	0	136,807	110,306,796
		6096	8,763,517	84,000	8,679,517	0	8,679,517	31,165	0	31,165	8,710,682
		6097	50,329,084	434,000	49,895,084	0	49,895,084	36,013	0	36,013	49,931,097
		6098	43,438,197	392,000	43,046,197	0	43,046,197	49,160	0	49,160	43,095,357
		6099	189,539,721	1,764,000	187,775,721	0	187,775,721	333,923	0	333,923	188,109,644
		6100	0	0	0	0	0	0	0	0	0
		6101	477,807	0	477,807	0	477,807	0	0	0	477,807
		6102	21,880,000	182,000	21,698,000	0	21,698,000	64,481	0	64,481	21,762,481
		6103	150,283,645	1,267,000	149,016,645	0	149,016,645	217,935	0	217,935	149,234,580
		6104	0	0	0	0	0	0	0	0	0
		6105	58,675,362	623,000	58,052,362	0	58,052,362	76,996	0	76,996	58,129,358
		6106	39,839,269	140,000	39,699,269	0	39,699,269	96,531	0	96,531	39,795,800

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	6107	293,838	7,000	286,838	0	286,838	0	0	0	286,838
		6108	0	0	0	0	0	0	0	0	0
		6109	74,109,022	693,000	73,416,022	0	73,416,022	112,293	0	112,293	73,528,315
		6110	335,912,137	1,199,800	334,712,337	0	334,712,337	89,318	0	89,318	334,801,655
		6111	83,609,899	448,000	83,161,899	0	83,161,899	3,649,051	0	3,649,051	86,810,950
		6112	520,016	0	520,016	0	520,016	0	0	0	520,016
		6113	71,494,572	672,000	70,822,572	0	70,822,572	91,100	0	91,100	70,913,672
		6114	0	0	0	0	0	0	0	0	0
		6115	223,698	0	223,698	0	223,698	0	0	0	223,698
		6116	0	0	0	0	0	136,672	0	136,672	136,672
		6117	6,471,824	49,000	6,422,824	0	6,422,824	0	0	0	6,422,824
		6118	26,643,426	70,000	26,573,426	0	26,573,426	49,750	0	49,750	26,623,176
		6119	973,155	0	973,155	0	973,155	0	0	0	973,155
		6120	313,583	7,000	306,583	0	306,583	0	0	0	306,583
		6121	0	0	0	0	0	0	0	0	0
		6122	61,266,933	523,600	60,743,333	0	60,743,333	149,518	0	149,518	60,892,851
		6123	80,641,658	826,000	79,815,658	0	79,815,658	76,576	0	76,576	79,892,234
		6124	1,852,412	7,000	1,845,412	0	1,845,412	0	0	0	1,845,412
		6125	5,035,654	42,000	4,993,654	0	4,993,654	0	0	0	4,993,654
		6126	4,009,949	0	4,009,949	0	4,009,949	3,154,603	0	3,154,603	7,164,552
		6127	178,185	0	178,185	0	178,185	0	0	0	178,185
		6128	122,654,472	1,076,600	121,577,872	0	121,577,872	137,115	0	137,115	121,714,987
		6129	6,830,227	70,000	6,760,227	0	6,760,227	0	0	0	6,760,227
		6130	12,750,000	126,000	12,624,000	0	12,624,000	134,701	0	134,701	12,758,701
		6131	0	0	0	0	0	0	0	0	0
		6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6133	904,766	0	904,766	0	904,766	0	0	0	904,766
		6134	0	0	0	0	0	0	0	0	0
		6135	1,393,256	0	1,393,256	0	1,393,256	0	0	0	1,393,256
		6136	2,633,501	0	2,633,501	0	2,633,501	0	0	0	2,633,501
		6137	1,566,766	0	1,566,766	0	1,566,766	0	0	0	1,566,766
		6138	0	0	0	0	0	0	0	0	0
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,571,320	49,000	8,522,320	0	8,522,320	0	0	0	8,522,320
		6155	13,711,592	105,000	13,606,592	0	13,606,592	0	0	0	13,606,592
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6163	789,606	0	789,606	0	789,606	0	0	0	789,606
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246
		6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6172	244,076,413	1,792,000	242,284,413	0	242,284,413	246,853	0	246,853	242,531,266

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6174	0	0	0	0	0	0	0	0	0
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	42,952,554	315,000	42,637,554	0	42,637,554	135,524	0	135,524	42,773,078
		6181	90,406,020	0	90,406,020	0	90,406,020	10,248	0	10,248	90,416,268
		6182	257,384,134	1,337,000	256,047,134	0	256,047,134	166,817	0	166,817	256,213,951
		6183	25,665,537	182,000	25,483,537	0	25,483,537	71,177	0	71,177	25,554,714
		6184	1,168,250	0	1,168,250	0	1,168,250	12,837	0	12,837	1,181,087
		6185	506,770	7,000	499,770	0	499,770	9,745	0	9,745	509,515
		6186	0	0	0	0	0	0	0	0	0
		6187	36,468,832	145,600	36,323,232	0	36,323,232	60,330	0	60,330	36,383,562
		6188	5,589,122	56,000	5,533,122	0	5,533,122	9,410	0	9,410	5,542,532
		6189	221,039	7,000	214,039	0	214,039	0	0	0	214,039
		6190	57,921,592	271,600	57,649,992	0	57,649,992	22,362	0	22,362	57,672,354
		6191	97,266,478	392,000	96,874,478	0	96,874,478	0	0	0	96,874,478
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	109,318,126	478,800	108,839,326	0	108,839,326	196,354	0	196,354	109,035,680
		6195	114,907	0	114,907	0	114,907	0	0	0	114,907
		6196	730,388	7,000	723,388	0	723,388	0	0	0	723,388
		6197	3,941,794	0	3,941,794	0	3,941,794	0	0	0	3,941,794
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	35,335,796	406,000	34,929,796	0	34,929,796	10,657	0	10,657	34,940,453
		6201	0	0	0	0	0	0	0	0	0
		6202	29,060,662	0	29,060,662	0	29,060,662	28,982,563	0	28,982,563	58,043,225
		6203	2,184,312	0	2,184,312	0	2,184,312	0	0	0	2,184,312
		6204	3,528,610	7,000	3,521,610	0	3,521,610	0	0	0	3,521,610
		6205	149,581,873	889,000	148,692,873	0	148,692,873	341,450	0	341,450	149,034,323



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7021	0	0	0	0	0	0	0	0	0
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	51,885	0	51,885	0	51,885	0	0	0	51,885
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669
		7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195
		60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169
		60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354
		60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
		63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563
		63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549
		63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498
		63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940
		77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
		89001	2,237,224	0	2,237,224	42,658	2,279,882	0	0	0	2,279,882
		89002	1,590,072	0	1,590,072	0	1,590,072	9,152	0	9,152	1,599,224
		89003	2,768,975	0	2,768,975	0	2,768,975	15,660	0	15,660	2,784,635
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,810,348	14,000	1,796,348	0	1,796,348	0	0	0	1,796,348
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279
		89009	144,304	0	144,304	0	144,304	0	0	0	144,304
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,208,082	0	2,208,082	0	2,208,082	10,103	0	10,103	2,218,185

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	89014	6,449,730	0	6,449,730	0	6,449,730	1,510,757	0	1,510,757	7,960,487
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828
		89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		89020	2,121,049	0	2,121,049	113,995	2,235,044	0	0	0	2,235,044
		89021	1,283,729	0	1,283,729	0	1,283,729	0	0	0	1,283,729
		89022	879,835	0	879,835	0	879,835	0	0	0	879,835
		89023	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263
		91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350
		91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886
		91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973
		92001	859,366	0	859,366	0	859,366	0	0	0	859,366
		92002	64,823,030	565,600	64,257,430	0	64,257,430	48,151	0	48,151	64,305,581
		92003	14,535,242	84,000	14,451,242	0	14,451,242	28,554	0	28,554	14,479,796
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	15,159,814	49,000	15,110,814	0	15,110,814	255,869	0	255,869	15,366,683

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0424	SCC 2012 GOB SERIES D	92007	0	0	0	0	0	0	0	0	0
		92008	27,097,130	7,000	27,090,130	0	27,090,130	27,276,931	0	27,276,931	54,367,061
		92009	0	0	0	0	0	0	0	0	0
		92010	3,433,905	28,000	3,405,905	0	3,405,905	101,673	0	101,673	3,507,578
		92011	73,842,977	728,000	73,114,977	0	73,114,977	42,182	0	42,182	73,157,159
		92012	51,242,356	385,000	50,857,356	0	50,857,356	10,722	0	10,722	50,868,078
		92021	0	0	0	0	0	0	0	0	0
		92023	261,655	0	261,655	0	261,655	0	0	0	261,655
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SUBTOTAL FOR FUND	0424		57,975,958,987	370,214,151	57,605,744,836	31,818,199	57,637,563,035	1,777,118,693	267,912	1,776,850,781	59,414,413,816

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0425	WINTERS JT USD 2017 GOB SER A	77000	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940
		77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
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SUBTOTAL FOR FUND	0425		215,541,246	1,274,000	214,267,246	0	214,267,246	8,437,580	7,000	8,430,580	222,697,826



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0426	DIXON UNIF LIBRARY	2034	0	0	0	0	0	0	0	0	0
		2035	12,245,151	7,000	12,238,151	0	12,238,151	126,238	0	126,238	12,364,389
		2036	191,260,800	1,104,600	190,156,200	0	190,156,200	365,274	0	365,274	190,521,474
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,351,039	0	1,351,039	0	1,351,039	244,660	0	244,660	1,595,699
		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	28,785,200	0	28,785,200	0	28,785,200	6,622,957	0	6,622,957	35,408,157
		2045	145,795,947	599,200	145,196,747	0	145,196,747	112,260	0	112,260	145,309,007
		2046	0	0	0	0	0	0	0	0	0
		2047	4,434,537	0	4,434,537	0	4,434,537	0	0	0	4,434,537
		2048	705,586	0	705,586	0	705,586	7,361	0	7,361	712,947
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
		6002	12,349,375	0	12,349,375	0	12,349,375	3,454,626	0	3,454,626	15,804,001
		6007	0	0	0	0	0	0	0	0	0
		63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0426	DIXON UNIF LIBRARY	63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570
		63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549
		63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0426	DIXON UNIF LIBRARY	63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328
		63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
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SUBTOTAL FOR FUND	0426		3,602,021,165	19,559,400	3,582,461,765	336,595	3,582,798,360	117,363,998	35,000	117,328,998	3,700,127,358

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427	VACAVILLE UNIF SCHOOL LIBRARY	6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193
		6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6028	24,547,114	28,000	24,519,114	0	24,519,114	421,862	0	421,862	24,940,976
		6029	64,658,194	658,000	64,000,194	0	64,000,194	63,277	0	63,277	64,063,471
		6030	0	0	0	0	0	0	0	0	0
		6031	42,941,248	392,000	42,549,248	0	42,549,248	174,297	0	174,297	42,723,545
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480
		6037	0	0	0	0	0	0	0	0	0
		6040	18,060,803	0	18,060,803	0	18,060,803	1,753,720	0	1,753,720	19,814,523
		6041	577,254	7,000	570,254	0	570,254	9,291	0	9,291	579,545
		6042	30,224,770	0	30,224,770	0	30,224,770	16,719,776	0	16,719,776	46,944,546





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427	VACAVILLE UNIF SCHOOL LIBRARY	6077	18,769,354	0	18,769,354	0	18,769,354	36,329	0	36,329	18,805,683
		6078	29,415,576	0	29,415,576	0	29,415,576	1,971,206	0	1,971,206	31,386,782
		6079	26,608,713	210,000	26,398,713	0	26,398,713	25,770	0	25,770	26,424,483
		6080	0	0	0	0	0	0	0	0	0
		6081	47,486,920	0	47,486,920	0	47,486,920	0	0	0	47,486,920
		6082	0	0	0	0	0	0	0	0	0
		6083	62,859,764	0	62,859,764	0	62,859,764	267,265	0	267,265	63,127,029
		6084	83,720,083	0	83,720,083	0	83,720,083	0	0	0	83,720,083
		6087	15,903,602	140,000	15,763,602	0	15,763,602	40,130	0	40,130	15,803,732
		6089	387,932	0	387,932	0	387,932	0	0	0	387,932
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	38,305,019	280,000	38,025,019	0	38,025,019	20,886	0	20,886	38,045,905
		6096	8,763,517	84,000	8,679,517	0	8,679,517	31,165	0	31,165	8,710,682
		6099	189,539,721	1,764,000	187,775,721	0	187,775,721	333,923	0	333,923	188,109,644
		6100	0	0	0	0	0	0	0	0	0
		6101	477,807	0	477,807	0	477,807	0	0	0	477,807
		6102	21,880,000	182,000	21,698,000	0	21,698,000	64,481	0	64,481	21,762,481
		6103	150,283,645	1,267,000	149,016,645	0	149,016,645	217,935	0	217,935	149,234,580
		6106	39,839,269	140,000	39,699,269	0	39,699,269	96,531	0	96,531	39,795,800
		6108	0	0	0	0	0	0	0	0	0
		6109	74,109,022	693,000	73,416,022	0	73,416,022	112,293	0	112,293	73,528,315
		6110	335,912,137	1,199,800	334,712,337	0	334,712,337	89,318	0	89,318	334,801,655
		6111	83,609,899	448,000	83,161,899	0	83,161,899	3,649,051	0	3,649,051	86,810,950
		6112	520,016	0	520,016	0	520,016	0	0	0	520,016
		6114	0	0	0	0	0	0	0	0	0
		6115	223,698	0	223,698	0	223,698	0	0	0	223,698
		6116	0	0	0	0	0	136,672	0	136,672	136,672
		6117	6,471,824	49,000	6,422,824	0	6,422,824	0	0	0	6,422,824
		6118	26,643,426	70,000	26,573,426	0	26,573,426	49,750	0	49,750	26,623,176
		6119	973,155	0	973,155	0	973,155	0	0	0	973,155
		6121	0	0	0	0	0	0	0	0	0
		6122	61,266,933	523,600	60,743,333	0	60,743,333	149,518	0	149,518	60,892,851

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427	VACAVILLE UNIF SCHOOL LIBRARY	6125	5,035,654	42,000	4,993,654	0	4,993,654	0	0	0	4,993,654
		6126	4,009,949	0	4,009,949	0	4,009,949	3,154,603	0	3,154,603	7,164,552
		6127	178,185	0	178,185	0	178,185	0	0	0	178,185
		6131	0	0	0	0	0	0	0	0	0
		6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746
		6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246
		6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427	VACAVILLE UNIF SCHOOL LIBRARY	6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	42,952,554	315,000	42,637,554	0	42,637,554	135,524	0	135,524	42,773,078
		6181	90,406,020	0	90,406,020	0	90,406,020	10,248	0	10,248	90,416,268
		6183	25,665,537	182,000	25,483,537	0	25,483,537	71,177	0	71,177	25,554,714
		6184	1,168,250	0	1,168,250	0	1,168,250	12,837	0	12,837	1,181,087
		6185	506,770	7,000	499,770	0	499,770	9,745	0	9,745	509,515
		6186	0	0	0	0	0	0	0	0	0
		6187	36,468,832	145,600	36,323,232	0	36,323,232	60,330	0	60,330	36,383,562
		6188	5,589,122	56,000	5,533,122	0	5,533,122	9,410	0	9,410	5,542,532
		6189	221,039	7,000	214,039	0	214,039	0	0	0	214,039
		6190	57,921,592	271,600	57,649,992	0	57,649,992	22,362	0	22,362	57,672,354
		6191	97,266,478	392,000	96,874,478	0	96,874,478	0	0	0	96,874,478
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	109,318,126	478,800	108,839,326	0	108,839,326	196,354	0	196,354	109,035,680
		6195	114,907	0	114,907	0	114,907	0	0	0	114,907
		6197	3,941,794	0	3,941,794	0	3,941,794	0	0	0	3,941,794
		6198	0	0	0	0	0	0	0	0	0
		6200	35,335,796	406,000	34,929,796	0	34,929,796	10,657	0	10,657	34,940,453
		6201	0	0	0	0	0	0	0	0	0
		6202	29,060,662	0	29,060,662	0	29,060,662	28,982,563	0	28,982,563	58,043,225
		6203	2,184,312	0	2,184,312	0	2,184,312	0	0	0	2,184,312
		6204	3,528,610	7,000	3,521,610	0	3,521,610	0	0	0	3,521,610
		6208	10,027,417	0	10,027,417	0	10,027,417	0	0	0	10,027,417
		6209	11,130,750	98,000	11,032,750	0	11,032,750	0	0	0	11,032,750
		6210	22,798,021	0	22,798,021	0	22,798,021	0	0	0	22,798,021
		6211	31,644,691	0	31,644,691	0	31,644,691	0	0	0	31,644,691
		6212	121,497,215	595,000	120,902,215	0	120,902,215	32,784	0	32,784	120,934,999

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427	VACAVILLE UNIF SCHOOL LIBRARY	6215	10,989,156	0	10,989,156	0	10,989,156	286,284	0	286,284	11,275,440
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6221	0	0	0	0	0	0	0	0	0
		6222	15,330,965	0	15,330,965	0	15,330,965	179,715	0	179,715	15,510,680
		6227	50,095,570	0	50,095,570	0	50,095,570	7,275	0	7,275	50,102,845
		6228	0	0	0	0	0	0	0	0	0
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828
		89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427	VACAVILLE UNIF SCHOOL LIBRARY	91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263
		91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427	VACAVILLE UNIF SCHOOL LIBRARY	91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350
		91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0427	VACAVILLE UNIF SCHOOL LIBRARY	91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886
		91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
SUBTOTAL FOR FUND 0427		13,629,881,305	81,767,951	13,548,113,354	1,111,426	13,549,224,780	434,452,075	7,000	434,445,075	13,983,669,855

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0429	BENICIA UNIFIED SCHOOL BONDS	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		7021	0	0	0	0	0	0	0	0	0
		52000	4,957,669	0	4,957,669	0	4,957,669	50,979	0	50,979	5,008,648
		52001	0	0	0	0	0	1,939,922	0	1,939,922	1,939,922
		52003	31,847,744	21,000	31,826,744	0	31,826,744	89,895	0	89,895	31,916,639
		52010	4,828,263	0	4,828,263	0	4,828,263	3,086,063	0	3,086,063	7,914,326
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0429 6,336,692,491 33,672,800 6,303,019,691 1,545,078 6,304,564,769 267,388,292 102,785 267,285,507 6,571,850,276



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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0430	DIXON UNIF SCHOOL BONDS	2034	0	0	0	0	0	0	0	0	0
		2035	12,245,151	7,000	12,238,151	0	12,238,151	126,238	0	126,238	12,364,389
		2036	191,260,800	1,104,600	190,156,200	0	190,156,200	365,274	0	365,274	190,521,474
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,351,039	0	1,351,039	0	1,351,039	244,660	0	244,660	1,595,699
		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	28,785,200	0	28,785,200	0	28,785,200	6,622,957	0	6,622,957	35,408,157
		2045	145,795,947	599,200	145,196,747	0	145,196,747	112,260	0	112,260	145,309,007
		2046	0	0	0	0	0	0	0	0	0
		2047	4,434,537	0	4,434,537	0	4,434,537	0	0	0	4,434,537
		2048	705,586	0	705,586	0	705,586	7,361	0	7,361	712,947
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
		6002	12,349,375	0	12,349,375	0	12,349,375	3,454,626	0	3,454,626	15,804,001
		6007	0	0	0	0	0	0	0	0	0
		63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0430	DIXON UNIF SCHOOL BONDS	63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570
		63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549
		63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0430	DIXON UNIF SCHOOL BONDS	63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328
		63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000

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SUBTOTAL FOR FUND 0430 3,602,021,165 19,559,400 3,582,461,765 336,595 3,582,798,360 117,363,998 35,000 117,328,998 3,700,127,358







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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431	FAIRFIELD/SUISUN UNIF SCH BOND	3070	0	0	0	0	0	0	0	0	0
		3071	44,624,652	399,000	44,225,652	0	44,225,652	51,630	0	51,630	44,277,282
		3072	240,407	0	240,407	0	240,407	0	0	0	240,407
		3073	0	0	0	0	0	0	0	0	0
		3074	982,613	0	982,613	0	982,613	0	0	0	982,613
		3075	50,515,812	0	50,515,812	0	50,515,812	11,814,144	0	11,814,144	62,329,956
		3076	209,565,498	0	209,565,498	0	209,565,498	86,158,723	0	86,158,723	295,724,221
		3077	34,780,076	0	34,780,076	0	34,780,076	11,881,201	0	11,881,201	46,661,277
		3078	27,611,194	0	27,611,194	0	27,611,194	1,251,730	0	1,251,730	28,862,924
		3079	50,929,377	357,000	50,572,377	0	50,572,377	1,777,305	0	1,777,305	52,349,682
		3080	301,056	0	301,056	0	301,056	0	0	0	301,056
		3081	0	0	0	0	0	0	0	0	0
		3082	34,009,700	329,000	33,680,700	0	33,680,700	16,237	0	16,237	33,696,937
		3084	98,581,624	830,200	97,751,424	0	97,751,424	193,910	0	193,910	97,945,334
		3085	0	0	0	0	0	0	0	0	0
		3086	169,520,072	1,267,000	168,253,072	0	168,253,072	106,745	0	106,745	168,359,817
		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	15,341,630	196,000	15,145,630	0	15,145,630	0	0	0	15,145,630
		3091	28,521,232	371,000	28,150,232	0	28,150,232	22,087	0	22,087	28,172,319
		3092	0	0	0	0	0	0	0	0	0
		3093	13,913,917	63,000	13,850,917	0	13,850,917	387,717	0	387,717	14,238,634
		3094	0	0	0	0	0	0	0	0	0
		3095	304,880,163	2,632,000	302,248,163	0	302,248,163	468,428	0	468,428	302,716,591
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	31,578,515	287,000	31,291,515	0	31,291,515	21,964	0	21,964	31,313,479
		3101	196,255,613	922,600	195,333,013	0	195,333,013	2,764,316	0	2,764,316	198,097,329
		3102	27,560,297	161,000	27,399,297	0	27,399,297	42,375	0	42,375	27,441,672
		3103	627,422	0	627,422	0	627,422	0	0	0	627,422
		3104	567,597,836	3,150,000	564,447,836	0	564,447,836	20,084,191	0	20,084,191	584,532,027
		3105	39,969,472	476,000	39,493,472	0	39,493,472	15,898	0	15,898	39,509,370



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431	FAIRFIELD/SUISUN UNIF SCH BOND	3141	0	0	0	0	0	0	0	0	0
		3142	6,467	0	6,467	0	6,467	0	0	0	6,467
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,527,078	0	18,527,078	0	18,527,078	0	0	0	18,527,078
		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	269,594,218	1,505,000	268,089,218	0	268,089,218	681,342	0	681,342	268,770,560
		3151	6,696,663	56,000	6,640,663	0	6,640,663	0	0	0	6,640,663
		3152	74,736,387	0	74,736,387	27,577,888	102,314,275	77,487,350	0	77,487,350	179,801,625
		3153	9,924,384	0	9,924,384	0	9,924,384	293,138	0	293,138	10,217,522
		3154	441,441,661	2,392,600	439,049,061	0	439,049,061	946,738	0	946,738	439,995,799
		3155	0	0	0	0	0	0	0	0	0
		3156	9,380,780	91,000	9,289,780	0	9,289,780	0	0	0	9,289,780
		3158	2,778,584	35,000	2,743,584	0	2,743,584	0	0	0	2,743,584
		3159	131,344,864	308,000	131,036,864	0	131,036,864	2,696,504	0	2,696,504	133,733,368
		3160	28,688,168	147,000	28,541,168	0	28,541,168	425,913	0	425,913	28,967,081
		3161	2,063,934	28,000	2,035,934	0	2,035,934	0	0	0	2,035,934
		3162	0	0	0	0	0	0	0	0	0
		3165	495,741,575	3,339,000	492,402,575	0	492,402,575	439,163	0	439,163	492,841,738
		3166	0	0	0	0	0	0	0	0	0
		3167	187,855,726	1,309,000	186,546,726	0	186,546,726	256,300	0	256,300	186,803,026
		3168	272,534,399	1,685,600	270,848,799	0	270,848,799	125,763	0	125,763	270,974,562
		3169	7,670,098	0	7,670,098	0	7,670,098	352,908	0	352,908	8,023,006
		3170	1,393,212	14,000	1,379,212	0	1,379,212	0	0	0	1,379,212
		3171	0	0	0	0	0	0	0	0	0
		3172	1,001,274	0	1,001,274	0	1,001,274	0	0	0	1,001,274
		3174	216,152,569	1,407,000	214,745,569	0	214,745,569	158,688	0	158,688	214,904,257
		3175	54,072,314	0	54,072,314	0	54,072,314	5,308,778	0	5,308,778	59,381,092
		3176	0	0	0	0	0	0	0	0	0
		3177	20,694,141	0	20,694,141	0	20,694,141	0	0	0	20,694,141

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431	FAIRFIELD/SUISUN UNIF SCH BOND	3179	0	0	0	0	0	0	0	0	0
		3180	221,009,928	287,000	220,722,928	0	220,722,928	16,533,196	0	16,533,196	237,256,124
		3181	84,193,717	0	84,193,717	0	84,193,717	7,002,810	0	7,002,810	91,196,527
		3182	19,372,370	0	19,372,370	0	19,372,370	1,035,034	0	1,035,034	20,407,404
		3183	30,507,567	350,000	30,157,567	0	30,157,567	54,809	0	54,809	30,212,376
		3185	70,606,702	0	70,606,702	0	70,606,702	772,739	0	772,739	71,379,441
		3186	0	0	0	0	0	0	0	0	0
		3187	115,583	0	115,583	0	115,583	0	0	0	115,583
		3188	0	0	0	0	0	0	0	0	0
		3190	4,167	0	4,167	0	4,167	0	0	0	4,167
		3195	32,878,148	231,000	32,647,148	0	32,647,148	0	0	0	32,647,148
		3196	6,921,757	0	6,921,757	0	6,921,757	419,555	0	419,555	7,341,312
		3197	0	0	0	0	0	0	0	0	0
		3198	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	18,835,868	82,600	18,753,268	0	18,753,268	0	0	0	18,753,268
		3204	16,455,950	70,000	16,385,950	0	16,385,950	0	0	0	16,385,950
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	572,409	7,000	565,409	0	565,409	0	0	0	565,409
		3210	95,551,907	481,600	95,070,307	0	95,070,307	39,124	0	39,124	95,109,431
		3211	6,611,501	42,000	6,569,501	0	6,569,501	32,784	0	32,784	6,602,285
		3212	459,959	7,000	452,959	0	452,959	0	0	0	452,959
		3213	57,980,602	378,000	57,602,602	0	57,602,602	0	0	0	57,602,602
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,636,916	21,000	4,615,916	0	4,615,916	0	0	0	4,615,916
		3217	13,601,573	98,000	13,503,573	0	13,503,573	0	0	0	13,503,573

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431	FAIRFIELD/SUISUN UNIF SCH BOND	3218	3,343,939	14,000	3,329,939	0	3,329,939	0	0	0	3,329,939
		3219	27,337,010	77,000	27,260,010	0	27,260,010	364,100	0	364,100	27,624,110
		3220	28,144,343	147,000	27,997,343	0	27,997,343	74,197	0	74,197	28,071,540
		3222	0	0	0	0	0	0	0	0	0
		3223	1,227,289	0	1,227,289	0	1,227,289	0	0	0	1,227,289
		3224	79,660	0	79,660	0	79,660	0	0	0	79,660
		3225	0	0	0	0	0	0	0	0	0
		3226	20,454,318	0	20,454,318	0	20,454,318	0	0	0	20,454,318
		3227	174,317	0	174,317	0	174,317	0	0	0	174,317
		3230	0	0	0	0	0	0	0	0	0
		3231	17,765,874	84,000	17,681,874	0	17,681,874	0	0	0	17,681,874
		3235	33,116,176	46,200	33,069,976	0	33,069,976	0	0	0	33,069,976
		3236	105,476	0	105,476	0	105,476	0	0	0	105,476
		3237	0	0	0	0	0	0	0	0	0
		3238	51,853,211	56,000	51,797,211	0	51,797,211	50,896	0	50,896	51,848,107
		3248	1,037,090	0	1,037,090	0	1,037,090	0	0	0	1,037,090
		5000	96,866,529	994,000	95,872,529	0	95,872,529	452,236	0	452,236	96,324,765
		5001	107,775,894	1,316,000	106,459,894	0	106,459,894	69,800	0	69,800	106,529,694
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	145,721,205	1,281,000	144,440,205	0	144,440,205	676,417	0	676,417	145,116,622
		5005	449,623,288	3,374,000	446,249,288	0	446,249,288	4,162,133	0	4,162,133	450,411,421
		5006	195,801,123	2,030,000	193,771,123	0	193,771,123	326,211	0	326,211	194,097,334
		5007	2,730,177	0	2,730,177	0	2,730,177	73,151	0	73,151	2,803,328
		5008	0	0	0	0	0	0	0	0	0
		5009	27,558,445	119,000	27,439,445	0	27,439,445	21,240	0	21,240	27,460,685
		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	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431	FAIRFIELD/SUISUN UNIF SCH BOND	7086	0	0	0	0	0	0	0	0	0
		60000	470,360	0	470,360	0	470,360	0	0	0	470,360
		60001	6,980,718	0	6,980,718	0	6,980,718	0	0	0	6,980,718
		60002	7,367,579	0	7,367,579	0	7,367,579	0	0	0	7,367,579
		60003	11,850,992	7,000	11,843,992	0	11,843,992	46,947	0	46,947	11,890,939
		60005	421,322	0	421,322	0	421,322	2,042,227	0	2,042,227	2,463,549
		60006	53,396,309	257,600	53,138,709	0	53,138,709	77,874	0	77,874	53,216,583
		60007	8,591,420	7,000	8,584,420	5,250	8,589,670	0	0	0	8,589,670
		60008	258,964	7,000	251,964	0	251,964	0	0	0	251,964
		60009	256,260	0	256,260	0	256,260	0	0	0	256,260
		60010	1,977,397	7,000	1,970,397	0	1,970,397	222,541	0	222,541	2,192,938
		60012	1,331,929	0	1,331,929	0	1,331,929	109,525	0	109,525	1,441,454
		60013	0	0	0	0	0	0	0	0	0
		60014	350,896	0	350,896	0	350,896	0	0	0	350,896
		60016	0	0	0	0	0	0	0	0	0
		60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431	FAIRFIELD/SUISUN UNIF SCH BOND	60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60047	351,593	0	351,593	0	351,593	0	0	0	351,593
		60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60049	40,779,710	14,000	40,765,710	0	40,765,710	208,993	0	208,993	40,974,703
		60050	1,739,920	21,000	1,718,920	0	1,718,920	5,554	0	5,554	1,724,474
		60051	1,031,440	0	1,031,440	0	1,031,440	0	0	0	1,031,440
		60052	8,808,745	7,000	8,801,745	0	8,801,745	28,017	0	28,017	8,829,762
		60053	8,036,633	0	8,036,633	0	8,036,633	418,702	0	418,702	8,455,335
		60054	0	0	0	0	0	164,486	0	164,486	164,486
		60055	834,074	0	834,074	0	834,074	0	0	0	834,074
		60056	0	0	0	0	0	0	0	0	0
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379
		60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431	FAIRFIELD/SUISUN UNIF SCH BOND	60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354
		60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60087	18,297,488	7,000	18,290,488	0	18,290,488	0	0	0	18,290,488
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195
		60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431	FAIRFIELD/SUISUN UNIF SCH BOND	60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0431		18,320,300,331	114,395,400	18,205,904,931	27,786,765	18,233,691,696	562,227,830	28,000	562,199,830	18,795,891,526



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0432	TRAVIS UNIF SCHOOL BONDS	6021	0	0	0	11,320	11,320	351,182	0	351,182	362,502
		6023	188,800,042	2,030,000	186,770,042	0	186,770,042	2,538,054	0	2,538,054	189,308,096
		6028	24,547,114	28,000	24,519,114	0	24,519,114	421,862	0	421,862	24,940,976
		6029	64,658,194	658,000	64,000,194	0	64,000,194	63,277	0	63,277	64,063,471
		6030	0	0	0	0	0	0	0	0	0
		6031	42,941,248	392,000	42,549,248	0	42,549,248	174,297	0	174,297	42,723,545
		6038	21,770,197	245,000	21,525,197	0	21,525,197	20,968	0	20,968	21,546,165
		6039	144,770,786	1,062,600	143,708,186	0	143,708,186	41,740	0	41,740	143,749,926
		6046	0	0	0	0	0	0	0	0	0
		6085	27,761,203	210,000	27,551,203	0	27,551,203	7,430	0	7,430	27,558,633
		6086	15,227,609	70,000	15,157,609	0	15,157,609	0	0	0	15,157,609
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	111,310,989	1,141,000	110,169,989	0	110,169,989	136,807	0	136,807	110,306,796
		6097	50,329,084	434,000	49,895,084	0	49,895,084	36,013	0	36,013	49,931,097
		6098	43,438,197	392,000	43,046,197	0	43,046,197	49,160	0	49,160	43,095,357
		6104	0	0	0	0	0	0	0	0	0
		6105	58,675,362	623,000	58,052,362	0	58,052,362	76,996	0	76,996	58,129,358
		6107	293,838	7,000	286,838	0	286,838	0	0	0	286,838
		6113	71,494,572	672,000	70,822,572	0	70,822,572	91,100	0	91,100	70,913,672
		6120	313,583	7,000	306,583	0	306,583	0	0	0	306,583
		6123	80,641,658	826,000	79,815,658	0	79,815,658	76,576	0	76,576	79,892,234
		6124	1,852,412	7,000	1,845,412	0	1,845,412	0	0	0	1,845,412
		6128	122,654,472	1,076,600	121,577,872	0	121,577,872	137,115	0	137,115	121,714,987
		6129	6,830,227	70,000	6,760,227	0	6,760,227	0	0	0	6,760,227
		6130	12,750,000	126,000	12,624,000	0	12,624,000	134,701	0	134,701	12,758,701
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,571,320	49,000	8,522,320	0	8,522,320	0	0	0	8,522,320
		6155	13,711,592	105,000	13,606,592	0	13,606,592	0	0	0	13,606,592
		6172	244,076,413	1,792,000	242,284,413	0	242,284,413	246,853	0	246,853	242,531,266
		6174	0	0	0	0	0	0	0	0	0
		6182	257,384,134	1,337,000	256,047,134	0	256,047,134	166,817	0	166,817	256,213,951

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0432	TRAVIS UNIF SCHOOL BONDS	6196	730,388	7,000	723,388	0	723,388	0	0	0	723,388
		6199	0	0	0	0	0	0	0	0	0
		6205	149,581,873	889,000	148,692,873	0	148,692,873	341,450	0	341,450	149,034,323
		6206	35,996,817	189,000	35,807,817	0	35,807,817	98,844	0	98,844	35,906,661
		6207	4,035,765	0	4,035,765	0	4,035,765	0	0	0	4,035,765
		6213	31,189,125	189,000	31,000,125	0	31,000,125	6,878	0	6,878	31,007,003
		6214	135,760,888	725,200	135,035,688	0	135,035,688	143,820	0	143,820	135,179,508
		6218	1,288,044	0	1,288,044	0	1,288,044	0	0	0	1,288,044
		6219	0	0	0	0	0	0	0	0	0
		6220	95,057,888	242,200	94,815,688	0	94,815,688	746,913	0	746,913	95,562,601
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6229	22,120,027	189,000	21,931,027	0	21,931,027	7,459	0	7,459	21,938,486
		89001	2,237,224	0	2,237,224	42,658	2,279,882	0	0	0	2,279,882
		89002	1,590,072	0	1,590,072	0	1,590,072	9,152	0	9,152	1,599,224
		89003	2,768,975	0	2,768,975	0	2,768,975	15,660	0	15,660	2,784,635
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,810,348	14,000	1,796,348	0	1,796,348	0	0	0	1,796,348
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279
		89009	144,304	0	144,304	0	144,304	0	0	0	144,304
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,208,082	0	2,208,082	0	2,208,082	10,103	0	10,103	2,218,185
		89014	6,449,730	0	6,449,730	0	6,449,730	1,510,757	0	1,510,757	7,960,487
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828
		89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		89020	2,121,049	0	2,121,049	113,995	2,235,044	0	0	0	2,235,044

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0432	TRAVIS UNIF SCHOOL BONDS	89021	1,283,729	0	1,283,729	0	1,283,729	0	0	0	1,283,729
		89022	879,835	0	879,835	0	879,835	0	0	0	879,835
		89023	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0432		3,630,655,700	21,273,000	3,609,382,700	552,773	3,609,935,473	85,164,994	0	85,164,994	3,695,100,467

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0433	VACAVILLE UNIFIED SCHOOL BONDS	6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193
		6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480
		6037	0	0	0	0	0	0	0	0	0
		6040	18,060,803	0	18,060,803	0	18,060,803	1,753,720	0	1,753,720	19,814,523
		6041	577,254	7,000	570,254	0	570,254	9,291	0	9,291	579,545
		6042	30,224,770	0	30,224,770	0	30,224,770	16,719,776	0	16,719,776	46,944,546
		6043	0	0	0	0	0	0	0	0	0
		6044	146,654,316	1,167,600	145,486,716	0	145,486,716	1,229,889	0	1,229,889	146,716,605
		6045	3,821,173	0	3,821,173	0	3,821,173	218,798	0	218,798	4,039,971
		6047	487,961,431	4,138,400	483,823,031	0	483,823,031	767,904	0	767,904	484,590,935







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0433	VACAVILLE UNIFIED SCHOOL BONDS	6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746
		6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246
		6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0433	VACAVILLE UNIFIED SCHOOL BONDS	6222	15,330,965	0	15,330,965	0	15,330,965	179,715	0	179,715	15,510,680
		6227	50,095,570	0	50,095,570	0	50,095,570	7,275	0	7,275	50,102,845
		6228	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263

S O L A N O C O U N T Y 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 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0433	VACAVILLE UNIFIED SCHOOL BONDS	91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350

S O L A N O C O U N T Y 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 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0433	VACAVILLE UNIFIED SCHOOL BONDS	91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0433	VACAVILLE UNIFIED SCHOOL BONDS	91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973

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SUBTOTAL FOR FUND 0433 13,452,930,579 80,654,951 13,372,275,628 1,111,426 13,373,387,054 433,652,398 7,000 433,645,398 13,807,032,452

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	VJO USD GOB 2018 SER 2021	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	6,356,168,417	52,845,800	6,303,322,617	187,130	6,303,509,747	127,944,554	0	127,944,554	6,431,454,301
		7001	1,553,703	7,000	1,546,703	0	1,546,703	0	0	0	1,546,703
		7003	0	0	0	0	0	0	0	0	0
		7006	70,846,981	621,600	70,225,381	0	70,225,381	24,154	0	24,154	70,249,535
		7007	0	0	0	0	0	0	0	0	0
		7008	36,916,633	243,600	36,673,033	298,332	36,971,365	8,258,331	21,000	8,237,331	45,208,696
		7009	0	0	0	0	0	0	0	0	0
		7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	51,885	0	51,885	0	51,885	0	0	0	51,885



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	VJO USD GOB 2018 SER 2021	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669
		7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540
		7043	43,396,592	376,600	43,019,992	0	43,019,992	44,762	0	44,762	43,064,754
		7044	8,666	0	8,666	0	8,666	0	0	0	8,666
		7045	0	0	0	0	0	0	0	0	0
		7046	17,222,116	140,000	17,082,116	0	17,082,116	118,173	0	118,173	17,200,289
		7047	53,708,722	600,600	53,108,122	0	53,108,122	24,638	0	24,638	53,132,760
		7048	0	0	0	0	0	0	0	0	0
		7049	22,901,910	357,000	22,544,910	0	22,544,910	11,373	0	11,373	22,556,283
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	80,322,293	789,600	79,532,693	0	79,532,693	28,506	0	28,506	79,561,199
		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	458,291,727	3,449,600	454,842,127	0	454,842,127	270,797	0	270,797	455,112,924
		7058	13,578,368	0	13,578,368	0	13,578,368	556,210	0	556,210	14,134,578
		7059	3,895,382	28,000	3,867,382	0	3,867,382	0	0	0	3,867,382
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	116,572,089	1,426,600	115,145,489	0	115,145,489	287,282	0	287,282	115,432,771
		7063	30,400,055	518,000	29,882,055	0	29,882,055	21,645	0	21,645	29,903,700
		7064	0	0	0	0	0	0	0	0	0
		7065	111,897,129	168,000	111,729,129	0	111,729,129	21,410,279	0	21,410,279	133,139,408
		7066	64,065	0	64,065	0	64,065	0	0	0	64,065
		7067	28,328,945	252,000	28,076,945	0	28,076,945	7,535	0	7,535	28,084,480



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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	VJO USD GOB 2018 SER 2021	92023	261,655	0	261,655	0	261,655	0	0	0	261,655
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SUBTOTAL FOR FUND	0434		12,494,093,208	99,433,600	12,394,659,608	485,562	12,395,145,170	303,709,353	88,127	303,621,226	12,698,766,396

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	219,178,648	2,492,000	216,686,648	0	216,686,648	5,484,517	0	5,484,517	222,171,165
		4001	8,699,403	140,000	8,559,403	0	8,559,403	17,599	0	17,599	8,577,002
		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	27,546	0	27,546	27,546
		4005	1,574,696	0	1,574,696	0	1,574,696	0	0	0	1,574,696
		4006	9,047,018	0	9,047,018	0	9,047,018	0	0	0	9,047,018
		4007	7,790,294	105,000	7,685,294	0	7,685,294	38,062	0	38,062	7,723,356
		4008	52,304,226	588,000	51,716,226	0	51,716,226	7,280	0	7,280	51,723,506
		4009	0	0	0	0	0	0	0	0	0
		4010	64,485	0	64,485	0	64,485	0	0	0	64,485
		4011	120,437	0	120,437	0	120,437	29,128	0	29,128	149,565
		4012	5,123,845	0	5,123,845	0	5,123,845	22,454	0	22,454	5,146,299
		4013	119,245	0	119,245	0	119,245	0	0	0	119,245
		4014	606,463	0	606,463	0	606,463	0	0	0	606,463
		4015	120,091,144	623,000	119,468,144	0	119,468,144	19,702,950	0	19,702,950	139,171,094
		4017	3,458,270	0	3,458,270	0	3,458,270	57,308	0	57,308	3,515,578
		4018	6,436,310	0	6,436,310	0	6,436,310	0	0	0	6,436,310
		4019	36,627,846	189,000	36,438,846	0	36,438,846	215,975	0	215,975	36,654,821
		4020	148,558,689	399,000	148,159,689	0	148,159,689	42,531	0	42,531	148,202,220
		4021	2,769,264	0	2,769,264	0	2,769,264	315,895	0	315,895	3,085,159
		4022	0	0	0	0	0	0	0	0	0
		4023	2,854	0	2,854	0	2,854	0	0	0	2,854
		4024	2,194,447	0	2,194,447	0	2,194,447	2,404,916	0	2,404,916	4,599,363
		4025	5,516,019	28,000	5,488,019	0	5,488,019	6,153,715	0	6,153,715	11,641,734
		4026	269,545	0	269,545	0	269,545	0	0	0	269,545
		4027	0	0	0	0	0	0	0	0	0
		4028	1,046,881,646	12,717,600	1,034,164,046	0	1,034,164,046	669,282	0	669,282	1,034,833,328
		4029	0	0	0	0	0	0	0	0	0
		4030	70,041,933	595,000	69,446,933	0	69,446,933	79,481	0	79,481	69,526,414
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	2,468,879	0	2,468,879	2,468,879
		4033	11,414,258	0	11,414,258	0	11,414,258	315,520	0	315,520	11,729,778

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0435	RIVER DELTA UNIF SCHOOL BONDS	4034	0	0	0	0	0	0	0	0	0
		4035	5,253,053	0	5,253,053	0	5,253,053	6,979,017	0	6,979,017	12,232,070
		4036	0	0	0	0	0	0	0	0	0
		84000	14,470,882	7,000	14,463,882	0	14,463,882	488,001	14,000	474,001	14,937,883
		84001	32,474,367	42,000	32,432,367	0	32,432,367	171,088,564	0	171,088,564	203,520,931
		84002	115,896	0	115,896	0	115,896	0	0	0	115,896
		84003	47,763,314	28,000	47,735,314	0	47,735,314	120,985,758	0	120,985,758	168,721,072
		84004	65,227,258	35,000	65,192,258	0	65,192,258	279,702,169	0	279,702,169	344,894,427
		84005	38,290,198	70,000	38,220,198	0	38,220,198	371,506	0	371,506	38,591,704
		84006	2,748,301	0	2,748,301	0	2,748,301	0	0	0	2,748,301
		84007	1,869,056	0	1,869,056	0	1,869,056	1,882,276	0	1,882,276	3,751,332
		84010	9,382,939	35,000	9,347,939	0	9,347,939	0	0	0	9,347,939
		84011	562,009	0	562,009	0	562,009	0	0	0	562,009
		84012	5,090,032	42,000	5,048,032	0	5,048,032	4,314,434	0	4,314,434	9,362,466
		84013	13,488,366	0	13,488,366	0	13,488,366	136,608,681	0	136,608,681	150,097,047
		84014	1,677,754	0	1,677,754	0	1,677,754	0	0	0	1,677,754
		84015	3,707,644	14,000	3,693,644	0	3,693,644	0	0	0	3,693,644
		84016	1,062,770	0	1,062,770	0	1,062,770	0	0	0	1,062,770
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	58,467,965	42,000	58,425,965	0	58,425,965	2,613,040	7,000	2,606,040	61,032,005

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SUBTOTAL FOR FUND	0435		2,060,542,789	18,191,600	2,042,351,189	0	2,042,351,189	763,086,484	21,000	763,065,484	2,805,416,673
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S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	SCC 2012 GOB SERIES E	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1004	0	0	0	0	0	0	0	0	0
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1006	0	0	0	0	0	0	0	0	0
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		2001	110,854,651	1,743,000	109,111,651	0	109,111,651	468,429	0	468,429	109,580,080
		2002	319,442,153	3,896,200	315,545,953	0	315,545,953	697,690	0	697,690	316,243,643
		2003	29,642,935	371,000	29,271,935	0	29,271,935	26,470	0	26,470	29,298,405
		2004	55,317,748	532,000	54,785,748	0	54,785,748	214,534	0	214,534	55,000,282
		2005	65,238,315	348,600	64,889,715	0	64,889,715	1,159,378	0	1,159,378	66,049,093
		2006	24,247,881	0	24,247,881	0	24,247,881	428,722	0	428,722	24,676,603
		2007	19,336	0	19,336	0	19,336	0	0	0	19,336
		2008	258,857,300	2,051,000	256,806,300	0	256,806,300	4,195,854	0	4,195,854	261,002,154
		2009	15,119,083	0	15,119,083	0	15,119,083	3,498,594	0	3,498,594	18,617,677
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	222,679,883	1,482,600	221,197,283	6,860	221,204,143	3,818,004	0	3,818,004	225,022,147
		2013	10,161,431	21,000	10,140,431	0	10,140,431	0	0	0	10,140,431
		2014	0	0	0	0	0	0	0	0	0
		2015	27,385,721	28,000	27,357,721	0	27,357,721	105,385	0	105,385	27,463,106
		2016	73,919,006	14,000	73,905,006	273,000	74,178,006	4,021,496	0	4,021,496	78,199,502



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	SCC 2012 GOB SERIES E	2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
		3000	2,193,245,582	21,802,200	2,171,443,382	0	2,171,443,382	4,689,894	0	4,689,894	2,176,133,276
		3001	1,360,888	7,000	1,353,888	0	1,353,888	0	0	0	1,353,888
		3002	283,640,852	2,335,200	281,305,652	0	281,305,652	6,324,528	0	6,324,528	287,630,180
		3003	128,401,474	1,629,600	126,771,874	0	126,771,874	71,719	0	71,719	126,843,593
		3004	16,887,161	98,000	16,789,161	0	16,789,161	0	0	0	16,789,161
		3005	20,246,472	182,000	20,064,472	0	20,064,472	775,457	0	775,457	20,839,929
		3006	113,370,336	795,200	112,575,136	0	112,575,136	10,258,071	0	10,258,071	122,833,207
		3007	335,935,923	2,637,600	333,298,323	0	333,298,323	2,763,848	0	2,763,848	336,062,171
		3008	48,409,443	602,000	47,807,443	0	47,807,443	48,077	0	48,077	47,855,520
		3009	0	0	0	0	0	28,886,611	0	28,886,611	28,886,611
		3010	47,233,365	0	47,233,365	0	47,233,365	5,465,225	0	5,465,225	52,698,590
		3011	28,075,521	133,000	27,942,521	0	27,942,521	0	0	0	27,942,521
		3012	0	0	0	0	0	0	0	0	0
		3013	3,305,609	0	3,305,609	0	3,305,609	622,874	0	622,874	3,928,483
		3014	78,421,731	0	78,421,731	150,500	78,572,231	8,423,890	0	8,423,890	86,996,121
		3015	575,157,056	2,933,000	572,224,056	0	572,224,056	562,996	0	562,996	572,787,052
		3016	0	0	0	0	0	0	0	0	0
		3017	31,810,127	0	31,810,127	0	31,810,127	4,227,266	0	4,227,266	36,037,393
		3018	24,808,200	140,000	24,668,200	0	24,668,200	13,356	0	13,356	24,681,556
		3019	10,803,165	0	10,803,165	0	10,803,165	169,738	0	169,738	10,972,903
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,271	0	26,271	627	26,898	0	0	0	26,898
		3023	17,403	0	17,403	0	17,403	0	0	0	17,403
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	151,944,487	1,517,600	150,426,887	0	150,426,887	208,829	0	208,829	150,635,716



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	SCC 2012 GOB SERIES E	3027	0	0	0	0	0	0	0	0	0
		3028	1,427,008	0	1,427,008	0	1,427,008	0	0	0	1,427,008
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,587	0	13,587	0	13,587	0	0	0	13,587
		3032	27,080	0	27,080	0	27,080	0	0	0	27,080
		3033	64,871,882	581,000	64,290,882	0	64,290,882	60,502	0	60,502	64,351,384
		3034	0	0	0	0	0	0	0	0	0
		3035	14,626,737	0	14,626,737	0	14,626,737	860,574	0	860,574	15,487,311
		3036	647,845,361	998,200	646,847,161	0	646,847,161	53,740,509	0	53,740,509	700,587,670
		3037	884,979	0	884,979	0	884,979	104,490	0	104,490	989,469
		3038	99,833,423	1,176,000	98,657,423	0	98,657,423	204,111	0	204,111	98,861,534
		3039	42,286,277	119,000	42,167,277	0	42,167,277	9,336	0	9,336	42,176,613
		3040	12,378,049	98,000	12,280,049	0	12,280,049	0	0	0	12,280,049
		3041	33,883,002	322,000	33,561,002	0	33,561,002	131,137	0	131,137	33,692,139
		3042	0	0	0	0	0	0	0	0	0
		3043	48,285,604	518,000	47,767,604	0	47,767,604	131,472	0	131,472	47,899,076
		3044	44,977,727	40,600	44,937,127	0	44,937,127	1,297,609	0	1,297,609	46,234,736
		3045	0	0	0	0	0	0	0	0	0
		3046	20,849,727	196,000	20,653,727	0	20,653,727	6,539	0	6,539	20,660,266
		3047	58,115,332	0	58,115,332	0	58,115,332	544,760	0	544,760	58,660,092
		3048	0	0	0	0	0	0	0	0	0
		3049	6,046,412	7,000	6,039,412	0	6,039,412	0	0	0	6,039,412
		3050	143,123,037	0	143,123,037	0	143,123,037	7,639,504	0	7,639,504	150,762,541
		3051	35,713,593	0	35,713,593	0	35,713,593	345,536	0	345,536	36,059,129
		3052	16,202,859	133,000	16,069,859	0	16,069,859	23,064	0	23,064	16,092,923
		3053	103,807,894	0	103,807,894	0	103,807,894	5,788,230	0	5,788,230	109,596,124
		3054	22,029,277	140,000	21,889,277	0	21,889,277	0	0	0	21,889,277
		3055	0	0	0	0	0	0	0	0	0
		3056	115,600,754	1,176,000	114,424,754	0	114,424,754	121,123	0	121,123	114,545,877
		3057	29,143,604	105,000	29,038,604	0	29,038,604	1,179,479	0	1,179,479	30,218,083
		3058	329,833,553	3,374,000	326,459,553	0	326,459,553	205,321	0	205,321	326,664,874
		3059	349,536,936	0	349,536,936	0	349,536,936	33,606,322	0	33,606,322	383,143,258













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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	SCC 2012 GOB SERIES E	5015	0	0	0	0	0	0	0	0	0
		5016	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321
		5017	181,587,910	1,258,600	180,329,310	52,500	180,381,810	11,652,310	7,000	11,645,310	192,027,120
		5018	48,072,897	406,000	47,666,897	0	47,666,897	1,151,128	0	1,151,128	48,818,025
		5019	30,332,580	175,000	30,157,580	0	30,157,580	708,997	0	708,997	30,866,577
		5020	190,208,939	1,580,600	188,628,339	0	188,628,339	3,390,389	0	3,390,389	192,018,728
		5021	38,010,605	0	38,010,605	0	38,010,605	251,761	0	251,761	38,262,366
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	72,250,464	497,000	71,753,464	0	71,753,464	226,647	0	226,647	71,980,111
		5025	362,594,162	3,360,000	359,234,162	0	359,234,162	294,907	0	294,907	359,529,069
		5026	0	0	0	0	0	0	0	0	0
		5027	21,903,565	217,000	21,686,565	0	21,686,565	34,559	0	34,559	21,721,124
		5028	3,764,930	0	3,764,930	0	3,764,930	87,156	0	87,156	3,852,086
		5029	0	0	0	0	0	0	0	0	0
		5030	9,319,792	77,000	9,242,792	0	9,242,792	0	0	0	9,242,792
		5031	7,525,583	63,000	7,462,583	0	7,462,583	6,714	0	6,714	7,469,297
		5032	1,132,609	0	1,132,609	0	1,132,609	53,923	0	53,923	1,186,532
		5033	0	0	0	0	0	775,846	0	775,846	775,846
		5034	0	0	0	0	0	0	0	0	0
		5035	269,481,929	1,776,600	267,705,329	0	267,705,329	83,392	0	83,392	267,788,721
		5036	135,063	7,000	128,063	0	128,063	0	0	0	128,063
		5037	4,332,741	7,000	4,325,741	0	4,325,741	0	0	0	4,325,741
		5038	23,075	0	23,075	0	23,075	0	0	0	23,075
		5039	0	0	0	0	0	0	0	0	0
		5040	7,352,047	0	7,352,047	0	7,352,047	24,756	0	24,756	7,376,803
		6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6002	12,349,375	0	12,349,375	0	12,349,375	3,454,626	0	3,454,626	15,804,001
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193
		6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	SCC 2012 GOB SERIES E	6007	0	0	0	0	0	0	0	0	0
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6009	0	0	0	0	0	0	0	0	0
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6021	0	0	0	11,320	11,320	351,182	0	351,182	362,502
		6022	0	0	0	0	0	0	0	0	0
		6023	188,800,042	2,030,000	186,770,042	0	186,770,042	2,538,054	0	2,538,054	189,308,096
		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	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6028	24,547,114	28,000	24,519,114	0	24,519,114	421,862	0	421,862	24,940,976
		6029	64,658,194	658,000	64,000,194	0	64,000,194	63,277	0	63,277	64,063,471
		6030	0	0	0	0	0	0	0	0	0
		6031	42,941,248	392,000	42,549,248	0	42,549,248	174,297	0	174,297	42,723,545
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480
		6037	0	0	0	0	0	0	0	0	0
		6038	21,770,197	245,000	21,525,197	0	21,525,197	20,968	0	20,968	21,546,165
		6039	144,770,786	1,062,600	143,708,186	0	143,708,186	41,740	0	41,740	143,749,926

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	SCC 2012 GOB SERIES E	6040	18,060,803	0	18,060,803	0	18,060,803	1,753,720	0	1,753,720	19,814,523
		6041	577,254	7,000	570,254	0	570,254	9,291	0	9,291	579,545
		6042	30,224,770	0	30,224,770	0	30,224,770	16,719,776	0	16,719,776	46,944,546
		6043	0	0	0	0	0	0	0	0	0
		6044	146,654,316	1,167,600	145,486,716	0	145,486,716	1,229,889	0	1,229,889	146,716,605
		6045	3,821,173	0	3,821,173	0	3,821,173	218,798	0	218,798	4,039,971
		6046	0	0	0	0	0	0	0	0	0
		6047	487,961,431	4,138,400	483,823,031	0	483,823,031	767,904	0	767,904	484,590,935
		6048	3,390,300	0	3,390,300	0	3,390,300	0	0	0	3,390,300
		6049	1,882,158	0	1,882,158	0	1,882,158	0	0	0	1,882,158
		6050	0	0	0	0	0	0	0	0	0
		6051	14,767,664	0	14,767,664	0	14,767,664	30,345	0	30,345	14,798,009
		6052	12,650,000	0	12,650,000	0	12,650,000	267,809	0	267,809	12,917,809
		6053	56,537,656	280,000	56,257,656	0	56,257,656	0	0	0	56,257,656
		6054	11,042,763	0	11,042,763	0	11,042,763	301,143	0	301,143	11,343,906
		6055	0	0	0	0	0	0	0	0	0
		6056	562,790,861	1,971,732	560,819,129	0	560,819,129	34,469,969	0	34,469,969	595,289,098
		6057	464,923,787	3,826,200	461,097,587	0	461,097,587	602,438	0	602,438	461,700,025
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	21,469,869	0	21,469,869	0	21,469,869	2,433,759	0	2,433,759	23,903,628
		6061	96,497	0	96,497	0	96,497	0	0	0	96,497
		6062	515,033,708	2,611,000	512,422,708	0	512,422,708	27,370,399	0	27,370,399	539,793,107
		6063	0	0	0	0	0	0	0	0	0
		6064	341,191,859	0	341,191,859	0	341,191,859	55,340,106	0	55,340,106	396,531,965
		6065	19,369,983	28,000	19,341,983	0	19,341,983	170,813	0	170,813	19,512,796
		6066	0	0	0	0	0	0	0	0	0
		6067	443,337,265	0	443,337,265	400,000	443,737,265	60,552,854	0	60,552,854	504,290,119
		6068	1,104,720,993	0	1,104,720,993	304,000	1,105,024,993	76,066,191	0	76,066,191	1,181,091,184
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,796,129	0	4,796,129	0	4,796,129	0	0	0	4,796,129
		6072	20,335,620	161,000	20,174,620	0	20,174,620	73,305	0	73,305	20,247,925

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	SCC 2012 GOB SERIES E	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	19,328,489	84,000	19,244,489	0	19,244,489	0	0	0	19,244,489
		6076	0	0	0	0	0	0	0	0	0
		6077	18,769,354	0	18,769,354	0	18,769,354	36,329	0	36,329	18,805,683
		6078	29,415,576	0	29,415,576	0	29,415,576	1,971,206	0	1,971,206	31,386,782
		6079	26,608,713	210,000	26,398,713	0	26,398,713	25,770	0	25,770	26,424,483
		6080	0	0	0	0	0	0	0	0	0
		6081	47,486,920	0	47,486,920	0	47,486,920	0	0	0	47,486,920
		6082	0	0	0	0	0	0	0	0	0
		6083	62,859,764	0	62,859,764	0	62,859,764	267,265	0	267,265	63,127,029
		6084	83,720,083	0	83,720,083	0	83,720,083	0	0	0	83,720,083
		6085	27,761,203	210,000	27,551,203	0	27,551,203	7,430	0	7,430	27,558,633
		6086	15,227,609	70,000	15,157,609	0	15,157,609	0	0	0	15,157,609
		6087	15,903,602	140,000	15,763,602	0	15,763,602	40,130	0	40,130	15,803,732
		6089	387,932	0	387,932	0	387,932	0	0	0	387,932
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	38,305,019	280,000	38,025,019	0	38,025,019	20,886	0	20,886	38,045,905
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	111,310,989	1,141,000	110,169,989	0	110,169,989	136,807	0	136,807	110,306,796
		6096	8,763,517	84,000	8,679,517	0	8,679,517	31,165	0	31,165	8,710,682
		6097	50,329,084	434,000	49,895,084	0	49,895,084	36,013	0	36,013	49,931,097
		6098	43,438,197	392,000	43,046,197	0	43,046,197	49,160	0	49,160	43,095,357
		6099	189,539,721	1,764,000	187,775,721	0	187,775,721	333,923	0	333,923	188,109,644
		6100	0	0	0	0	0	0	0	0	0
		6101	477,807	0	477,807	0	477,807	0	0	0	477,807
		6102	21,880,000	182,000	21,698,000	0	21,698,000	64,481	0	64,481	21,762,481
		6103	150,283,645	1,267,000	149,016,645	0	149,016,645	217,935	0	217,935	149,234,580
		6104	0	0	0	0	0	0	0	0	0
		6105	58,675,362	623,000	58,052,362	0	58,052,362	76,996	0	76,996	58,129,358
		6106	39,839,269	140,000	39,699,269	0	39,699,269	96,531	0	96,531	39,795,800

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	SCC 2012 GOB SERIES E	6107	293,838	7,000	286,838	0	286,838	0	0	0	286,838
		6108	0	0	0	0	0	0	0	0	0
		6109	74,109,022	693,000	73,416,022	0	73,416,022	112,293	0	112,293	73,528,315
		6110	335,912,137	1,199,800	334,712,337	0	334,712,337	89,318	0	89,318	334,801,655
		6111	83,609,899	448,000	83,161,899	0	83,161,899	3,649,051	0	3,649,051	86,810,950
		6112	520,016	0	520,016	0	520,016	0	0	0	520,016
		6113	71,494,572	672,000	70,822,572	0	70,822,572	91,100	0	91,100	70,913,672
		6114	0	0	0	0	0	0	0	0	0
		6115	223,698	0	223,698	0	223,698	0	0	0	223,698
		6116	0	0	0	0	0	136,672	0	136,672	136,672
		6117	6,471,824	49,000	6,422,824	0	6,422,824	0	0	0	6,422,824
		6118	26,643,426	70,000	26,573,426	0	26,573,426	49,750	0	49,750	26,623,176
		6119	973,155	0	973,155	0	973,155	0	0	0	973,155
		6120	313,583	7,000	306,583	0	306,583	0	0	0	306,583
		6121	0	0	0	0	0	0	0	0	0
		6122	61,266,933	523,600	60,743,333	0	60,743,333	149,518	0	149,518	60,892,851
		6123	80,641,658	826,000	79,815,658	0	79,815,658	76,576	0	76,576	79,892,234
		6124	1,852,412	7,000	1,845,412	0	1,845,412	0	0	0	1,845,412
		6125	5,035,654	42,000	4,993,654	0	4,993,654	0	0	0	4,993,654
		6126	4,009,949	0	4,009,949	0	4,009,949	3,154,603	0	3,154,603	7,164,552
		6127	178,185	0	178,185	0	178,185	0	0	0	178,185
		6128	122,654,472	1,076,600	121,577,872	0	121,577,872	137,115	0	137,115	121,714,987
		6129	6,830,227	70,000	6,760,227	0	6,760,227	0	0	0	6,760,227
		6130	12,750,000	126,000	12,624,000	0	12,624,000	134,701	0	134,701	12,758,701
		6131	0	0	0	0	0	0	0	0	0
		6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6133	904,766	0	904,766	0	904,766	0	0	0	904,766
		6134	0	0	0	0	0	0	0	0	0
		6135	1,393,256	0	1,393,256	0	1,393,256	0	0	0	1,393,256
		6136	2,633,501	0	2,633,501	0	2,633,501	0	0	0	2,633,501
		6137	1,566,766	0	1,566,766	0	1,566,766	0	0	0	1,566,766
		6138	0	0	0	0	0	0	0	0	0
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	SCC 2012 GOB SERIES E	6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,571,320	49,000	8,522,320	0	8,522,320	0	0	0	8,522,320
		6155	13,711,592	105,000	13,606,592	0	13,606,592	0	0	0	13,606,592
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6163	789,606	0	789,606	0	789,606	0	0	0	789,606
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246
		6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6172	244,076,413	1,792,000	242,284,413	0	242,284,413	246,853	0	246,853	242,531,266

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	SCC 2012 GOB SERIES E	6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6174	0	0	0	0	0	0	0	0	0
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	42,952,554	315,000	42,637,554	0	42,637,554	135,524	0	135,524	42,773,078
		6181	90,406,020	0	90,406,020	0	90,406,020	10,248	0	10,248	90,416,268
		6182	257,384,134	1,337,000	256,047,134	0	256,047,134	166,817	0	166,817	256,213,951
		6183	25,665,537	182,000	25,483,537	0	25,483,537	71,177	0	71,177	25,554,714
		6184	1,168,250	0	1,168,250	0	1,168,250	12,837	0	12,837	1,181,087
		6185	506,770	7,000	499,770	0	499,770	9,745	0	9,745	509,515
		6186	0	0	0	0	0	0	0	0	0
		6187	36,468,832	145,600	36,323,232	0	36,323,232	60,330	0	60,330	36,383,562
		6188	5,589,122	56,000	5,533,122	0	5,533,122	9,410	0	9,410	5,542,532
		6189	221,039	7,000	214,039	0	214,039	0	0	0	214,039
		6190	57,921,592	271,600	57,649,992	0	57,649,992	22,362	0	22,362	57,672,354
		6191	97,266,478	392,000	96,874,478	0	96,874,478	0	0	0	96,874,478
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	109,318,126	478,800	108,839,326	0	108,839,326	196,354	0	196,354	109,035,680
		6195	114,907	0	114,907	0	114,907	0	0	0	114,907
		6196	730,388	7,000	723,388	0	723,388	0	0	0	723,388
		6197	3,941,794	0	3,941,794	0	3,941,794	0	0	0	3,941,794
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	35,335,796	406,000	34,929,796	0	34,929,796	10,657	0	10,657	34,940,453
		6201	0	0	0	0	0	0	0	0	0
		6202	29,060,662	0	29,060,662	0	29,060,662	28,982,563	0	28,982,563	58,043,225
		6203	2,184,312	0	2,184,312	0	2,184,312	0	0	0	2,184,312
		6204	3,528,610	7,000	3,521,610	0	3,521,610	0	0	0	3,521,610
		6205	149,581,873	889,000	148,692,873	0	148,692,873	341,450	0	341,450	149,034,323



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	SCC 2012 GOB SERIES E	7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7021	0	0	0	0	0	0	0	0	0
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	51,885	0	51,885	0	51,885	0	0	0	51,885
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669
		7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540







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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	SCC 2012 GOB SERIES E	60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195
		60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	SCC 2012 GOB SERIES E	60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169
		60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354
		60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	SCC 2012 GOB SERIES E	60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
		63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563
		63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	SCC 2012 GOB SERIES E	63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549
		63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498
		63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	SCC 2012 GOB SERIES E	63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940
		77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
		89001	2,237,224	0	2,237,224	42,658	2,279,882	0	0	0	2,279,882
		89002	1,590,072	0	1,590,072	0	1,590,072	9,152	0	9,152	1,599,224
		89003	2,768,975	0	2,768,975	0	2,768,975	15,660	0	15,660	2,784,635
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,810,348	14,000	1,796,348	0	1,796,348	0	0	0	1,796,348
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279
		89009	144,304	0	144,304	0	144,304	0	0	0	144,304
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,208,082	0	2,208,082	0	2,208,082	10,103	0	10,103	2,218,185

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	SCC 2012 GOB SERIES E	89014	6,449,730	0	6,449,730	0	6,449,730	1,510,757	0	1,510,757	7,960,487
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828
		89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		89020	2,121,049	0	2,121,049	113,995	2,235,044	0	0	0	2,235,044
		89021	1,283,729	0	1,283,729	0	1,283,729	0	0	0	1,283,729
		89022	879,835	0	879,835	0	879,835	0	0	0	879,835
		89023	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	SCC 2012 GOB SERIES E	91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263
		91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	SCC 2012 GOB SERIES E	91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350
		91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695

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 2021/22

FUND	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	SCC 2012 GOB SERIES E	91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886
		91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973
		92001	859,366	0	859,366	0	859,366	0	0	0	859,366
		92002	64,823,030	565,600	64,257,430	0	64,257,430	48,151	0	48,151	64,305,581
		92003	14,535,242	84,000	14,451,242	0	14,451,242	28,554	0	28,554	14,479,796
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	15,159,814	49,000	15,110,814	0	15,110,814	255,869	0	255,869	15,366,683

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	SCC 2012 GOB SERIES E	92007	0	0	0	0	0	0	0	0	0
		92008	27,097,130	7,000	27,090,130	0	27,090,130	27,276,931	0	27,276,931	54,367,061
		92009	0	0	0	0	0	0	0	0	0
		92010	3,433,905	28,000	3,405,905	0	3,405,905	101,673	0	101,673	3,507,578
		92011	73,842,977	728,000	73,114,977	0	73,114,977	42,182	0	42,182	73,157,159
		92012	51,242,356	385,000	50,857,356	0	50,857,356	10,722	0	10,722	50,868,078
		92021	0	0	0	0	0	0	0	0	0
		92023	261,655	0	261,655	0	261,655	0	0	0	261,655
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SUBTOTAL FOR FUND	0436		57,975,958,987	370,214,151	57,605,744,836	31,818,199	57,637,563,035	1,777,118,693	267,912	1,776,850,781	59,414,413,816

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1004	0	0	0	0	0	0	0	0	0
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1006	0	0	0	0	0	0	0	0	0
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		2001	110,854,651	1,743,000	109,111,651	0	109,111,651	468,429	0	468,429	109,580,080
		2002	319,442,153	3,896,200	315,545,953	0	315,545,953	697,690	0	697,690	316,243,643
		2003	29,642,935	371,000	29,271,935	0	29,271,935	26,470	0	26,470	29,298,405
		2004	55,317,748	532,000	54,785,748	0	54,785,748	214,534	0	214,534	55,000,282
		2005	65,238,315	348,600	64,889,715	0	64,889,715	1,159,378	0	1,159,378	66,049,093
		2006	24,247,881	0	24,247,881	0	24,247,881	428,722	0	428,722	24,676,603
		2007	19,336	0	19,336	0	19,336	0	0	0	19,336
		2008	258,857,300	2,051,000	256,806,300	0	256,806,300	4,195,854	0	4,195,854	261,002,154
		2009	15,119,083	0	15,119,083	0	15,119,083	3,498,594	0	3,498,594	18,617,677
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	222,679,883	1,482,600	221,197,283	6,860	221,204,143	3,818,004	0	3,818,004	225,022,147
		2013	10,161,431	21,000	10,140,431	0	10,140,431	0	0	0	10,140,431
		2014	0	0	0	0	0	0	0	0	0
		2015	27,385,721	28,000	27,357,721	0	27,357,721	105,385	0	105,385	27,463,106
		2016	73,919,006	14,000	73,905,006	273,000	74,178,006	4,021,496	0	4,021,496	78,199,502



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
		3000	2,193,245,582	21,802,200	2,171,443,382	0	2,171,443,382	4,689,894	0	4,689,894	2,176,133,276
		3001	1,360,888	7,000	1,353,888	0	1,353,888	0	0	0	1,353,888
		3002	283,640,852	2,335,200	281,305,652	0	281,305,652	6,324,528	0	6,324,528	287,630,180
		3003	128,401,474	1,629,600	126,771,874	0	126,771,874	71,719	0	71,719	126,843,593
		3004	16,887,161	98,000	16,789,161	0	16,789,161	0	0	0	16,789,161
		3005	20,246,472	182,000	20,064,472	0	20,064,472	775,457	0	775,457	20,839,929
		3006	113,370,336	795,200	112,575,136	0	112,575,136	10,258,071	0	10,258,071	122,833,207
		3007	335,935,923	2,637,600	333,298,323	0	333,298,323	2,763,848	0	2,763,848	336,062,171
		3008	48,409,443	602,000	47,807,443	0	47,807,443	48,077	0	48,077	47,855,520
		3009	0	0	0	0	0	28,886,611	0	28,886,611	28,886,611
		3010	47,233,365	0	47,233,365	0	47,233,365	5,465,225	0	5,465,225	52,698,590
		3011	28,075,521	133,000	27,942,521	0	27,942,521	0	0	0	27,942,521
		3012	0	0	0	0	0	0	0	0	0
		3013	3,305,609	0	3,305,609	0	3,305,609	622,874	0	622,874	3,928,483
		3014	78,421,731	0	78,421,731	150,500	78,572,231	8,423,890	0	8,423,890	86,996,121
		3015	575,157,056	2,933,000	572,224,056	0	572,224,056	562,996	0	562,996	572,787,052
		3016	0	0	0	0	0	0	0	0	0
		3017	31,810,127	0	31,810,127	0	31,810,127	4,227,266	0	4,227,266	36,037,393
		3018	24,808,200	140,000	24,668,200	0	24,668,200	13,356	0	13,356	24,681,556
		3019	10,803,165	0	10,803,165	0	10,803,165	169,738	0	169,738	10,972,903
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,271	0	26,271	627	26,898	0	0	0	26,898
		3023	17,403	0	17,403	0	17,403	0	0	0	17,403
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	151,944,487	1,517,600	150,426,887	0	150,426,887	208,829	0	208,829	150,635,716

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	3027	0	0	0	0	0	0	0	0	0
		3028	1,427,008	0	1,427,008	0	1,427,008	0	0	0	1,427,008
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,587	0	13,587	0	13,587	0	0	0	13,587
		3032	27,080	0	27,080	0	27,080	0	0	0	27,080
		3033	64,871,882	581,000	64,290,882	0	64,290,882	60,502	0	60,502	64,351,384
		3034	0	0	0	0	0	0	0	0	0
		3035	14,626,737	0	14,626,737	0	14,626,737	860,574	0	860,574	15,487,311
		3036	647,845,361	998,200	646,847,161	0	646,847,161	53,740,509	0	53,740,509	700,587,670
		3037	884,979	0	884,979	0	884,979	104,490	0	104,490	989,469
		3038	99,833,423	1,176,000	98,657,423	0	98,657,423	204,111	0	204,111	98,861,534
		3039	42,286,277	119,000	42,167,277	0	42,167,277	9,336	0	9,336	42,176,613
		3040	12,378,049	98,000	12,280,049	0	12,280,049	0	0	0	12,280,049
		3041	33,883,002	322,000	33,561,002	0	33,561,002	131,137	0	131,137	33,692,139
		3042	0	0	0	0	0	0	0	0	0
		3043	48,285,604	518,000	47,767,604	0	47,767,604	131,472	0	131,472	47,899,076
		3044	44,977,727	40,600	44,937,127	0	44,937,127	1,297,609	0	1,297,609	46,234,736
		3045	0	0	0	0	0	0	0	0	0
		3046	20,849,727	196,000	20,653,727	0	20,653,727	6,539	0	6,539	20,660,266
		3047	58,115,332	0	58,115,332	0	58,115,332	544,760	0	544,760	58,660,092
		3048	0	0	0	0	0	0	0	0	0
		3049	6,046,412	7,000	6,039,412	0	6,039,412	0	0	0	6,039,412
		3050	143,123,037	0	143,123,037	0	143,123,037	7,639,504	0	7,639,504	150,762,541
		3051	35,713,593	0	35,713,593	0	35,713,593	345,536	0	345,536	36,059,129
		3052	16,202,859	133,000	16,069,859	0	16,069,859	23,064	0	23,064	16,092,923
		3053	103,807,894	0	103,807,894	0	103,807,894	5,788,230	0	5,788,230	109,596,124
		3054	22,029,277	140,000	21,889,277	0	21,889,277	0	0	0	21,889,277
		3055	0	0	0	0	0	0	0	0	0
		3056	115,600,754	1,176,000	114,424,754	0	114,424,754	121,123	0	121,123	114,545,877
		3057	29,143,604	105,000	29,038,604	0	29,038,604	1,179,479	0	1,179,479	30,218,083
		3058	329,833,553	3,374,000	326,459,553	0	326,459,553	205,321	0	205,321	326,664,874
		3059	349,536,936	0	349,536,936	0	349,536,936	33,606,322	0	33,606,322	383,143,258















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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	5015	0	0	0	0	0	0	0	0	0
		5016	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321
		5017	181,587,910	1,258,600	180,329,310	52,500	180,381,810	11,652,310	7,000	11,645,310	192,027,120
		5018	48,072,897	406,000	47,666,897	0	47,666,897	1,151,128	0	1,151,128	48,818,025
		5019	30,332,580	175,000	30,157,580	0	30,157,580	708,997	0	708,997	30,866,577
		5020	190,208,939	1,580,600	188,628,339	0	188,628,339	3,390,389	0	3,390,389	192,018,728
		5021	38,010,605	0	38,010,605	0	38,010,605	251,761	0	251,761	38,262,366
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	72,250,464	497,000	71,753,464	0	71,753,464	226,647	0	226,647	71,980,111
		5025	362,594,162	3,360,000	359,234,162	0	359,234,162	294,907	0	294,907	359,529,069
		5026	0	0	0	0	0	0	0	0	0
		5027	21,903,565	217,000	21,686,565	0	21,686,565	34,559	0	34,559	21,721,124
		5028	3,764,930	0	3,764,930	0	3,764,930	87,156	0	87,156	3,852,086
		5029	0	0	0	0	0	0	0	0	0
		5030	9,319,792	77,000	9,242,792	0	9,242,792	0	0	0	9,242,792
		5031	7,525,583	63,000	7,462,583	0	7,462,583	6,714	0	6,714	7,469,297
		5032	1,132,609	0	1,132,609	0	1,132,609	53,923	0	53,923	1,186,532
		5033	0	0	0	0	0	775,846	0	775,846	775,846
		5034	0	0	0	0	0	0	0	0	0
		5035	269,481,929	1,776,600	267,705,329	0	267,705,329	83,392	0	83,392	267,788,721
		5036	135,063	7,000	128,063	0	128,063	0	0	0	128,063
		5037	4,332,741	7,000	4,325,741	0	4,325,741	0	0	0	4,325,741
		5038	23,075	0	23,075	0	23,075	0	0	0	23,075
		5039	0	0	0	0	0	0	0	0	0
		5040	7,352,047	0	7,352,047	0	7,352,047	24,756	0	24,756	7,376,803
		6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6002	12,349,375	0	12,349,375	0	12,349,375	3,454,626	0	3,454,626	15,804,001
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193
		6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	6007	0	0	0	0	0	0	0	0	0
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6009	0	0	0	0	0	0	0	0	0
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6021	0	0	0	11,320	11,320	351,182	0	351,182	362,502
		6022	0	0	0	0	0	0	0	0	0
		6023	188,800,042	2,030,000	186,770,042	0	186,770,042	2,538,054	0	2,538,054	189,308,096
		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	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6028	24,547,114	28,000	24,519,114	0	24,519,114	421,862	0	421,862	24,940,976
		6029	64,658,194	658,000	64,000,194	0	64,000,194	63,277	0	63,277	64,063,471
		6030	0	0	0	0	0	0	0	0	0
		6031	42,941,248	392,000	42,549,248	0	42,549,248	174,297	0	174,297	42,723,545
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480
		6037	0	0	0	0	0	0	0	0	0
		6038	21,770,197	245,000	21,525,197	0	21,525,197	20,968	0	20,968	21,546,165
		6039	144,770,786	1,062,600	143,708,186	0	143,708,186	41,740	0	41,740	143,749,926



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	6040	18,060,803	0	18,060,803	0	18,060,803	1,753,720	0	1,753,720	19,814,523
		6041	577,254	7,000	570,254	0	570,254	9,291	0	9,291	579,545
		6042	30,224,770	0	30,224,770	0	30,224,770	16,719,776	0	16,719,776	46,944,546
		6043	0	0	0	0	0	0	0	0	0
		6044	146,654,316	1,167,600	145,486,716	0	145,486,716	1,229,889	0	1,229,889	146,716,605
		6045	3,821,173	0	3,821,173	0	3,821,173	218,798	0	218,798	4,039,971
		6046	0	0	0	0	0	0	0	0	0
		6047	487,961,431	4,138,400	483,823,031	0	483,823,031	767,904	0	767,904	484,590,935
		6048	3,390,300	0	3,390,300	0	3,390,300	0	0	0	3,390,300
		6049	1,882,158	0	1,882,158	0	1,882,158	0	0	0	1,882,158
		6050	0	0	0	0	0	0	0	0	0
		6051	14,767,664	0	14,767,664	0	14,767,664	30,345	0	30,345	14,798,009
		6052	12,650,000	0	12,650,000	0	12,650,000	267,809	0	267,809	12,917,809
		6053	56,537,656	280,000	56,257,656	0	56,257,656	0	0	0	56,257,656
		6054	11,042,763	0	11,042,763	0	11,042,763	301,143	0	301,143	11,343,906
		6055	0	0	0	0	0	0	0	0	0
		6056	562,790,861	1,971,732	560,819,129	0	560,819,129	34,469,969	0	34,469,969	595,289,098
		6057	464,923,787	3,826,200	461,097,587	0	461,097,587	602,438	0	602,438	461,700,025
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	21,469,869	0	21,469,869	0	21,469,869	2,433,759	0	2,433,759	23,903,628
		6061	96,497	0	96,497	0	96,497	0	0	0	96,497
		6062	515,033,708	2,611,000	512,422,708	0	512,422,708	27,370,399	0	27,370,399	539,793,107
		6063	0	0	0	0	0	0	0	0	0
		6064	341,191,859	0	341,191,859	0	341,191,859	55,340,106	0	55,340,106	396,531,965
		6065	19,369,983	28,000	19,341,983	0	19,341,983	170,813	0	170,813	19,512,796
		6066	0	0	0	0	0	0	0	0	0
		6067	443,337,265	0	443,337,265	400,000	443,737,265	60,552,854	0	60,552,854	504,290,119
		6068	1,104,720,993	0	1,104,720,993	304,000	1,105,024,993	76,066,191	0	76,066,191	1,181,091,184
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,796,129	0	4,796,129	0	4,796,129	0	0	0	4,796,129
		6072	20,335,620	161,000	20,174,620	0	20,174,620	73,305	0	73,305	20,247,925

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	19,328,489	84,000	19,244,489	0	19,244,489	0	0	0	19,244,489
		6076	0	0	0	0	0	0	0	0	0
		6077	18,769,354	0	18,769,354	0	18,769,354	36,329	0	36,329	18,805,683
		6078	29,415,576	0	29,415,576	0	29,415,576	1,971,206	0	1,971,206	31,386,782
		6079	26,608,713	210,000	26,398,713	0	26,398,713	25,770	0	25,770	26,424,483
		6080	0	0	0	0	0	0	0	0	0
		6081	47,486,920	0	47,486,920	0	47,486,920	0	0	0	47,486,920
		6082	0	0	0	0	0	0	0	0	0
		6083	62,859,764	0	62,859,764	0	62,859,764	267,265	0	267,265	63,127,029
		6084	83,720,083	0	83,720,083	0	83,720,083	0	0	0	83,720,083
		6085	27,761,203	210,000	27,551,203	0	27,551,203	7,430	0	7,430	27,558,633
		6086	15,227,609	70,000	15,157,609	0	15,157,609	0	0	0	15,157,609
		6087	15,903,602	140,000	15,763,602	0	15,763,602	40,130	0	40,130	15,803,732
		6089	387,932	0	387,932	0	387,932	0	0	0	387,932
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	38,305,019	280,000	38,025,019	0	38,025,019	20,886	0	20,886	38,045,905
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	111,310,989	1,141,000	110,169,989	0	110,169,989	136,807	0	136,807	110,306,796
		6096	8,763,517	84,000	8,679,517	0	8,679,517	31,165	0	31,165	8,710,682
		6097	50,329,084	434,000	49,895,084	0	49,895,084	36,013	0	36,013	49,931,097
		6098	43,438,197	392,000	43,046,197	0	43,046,197	49,160	0	49,160	43,095,357
		6099	189,539,721	1,764,000	187,775,721	0	187,775,721	333,923	0	333,923	188,109,644
		6100	0	0	0	0	0	0	0	0	0
		6101	477,807	0	477,807	0	477,807	0	0	0	477,807
		6102	21,880,000	182,000	21,698,000	0	21,698,000	64,481	0	64,481	21,762,481
		6103	150,283,645	1,267,000	149,016,645	0	149,016,645	217,935	0	217,935	149,234,580
		6104	0	0	0	0	0	0	0	0	0
		6105	58,675,362	623,000	58,052,362	0	58,052,362	76,996	0	76,996	58,129,358
		6106	39,839,269	140,000	39,699,269	0	39,699,269	96,531	0	96,531	39,795,800

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	6107	293,838	7,000	286,838	0	286,838	0	0	0	286,838
		6108	0	0	0	0	0	0	0	0	0
		6109	74,109,022	693,000	73,416,022	0	73,416,022	112,293	0	112,293	73,528,315
		6110	335,912,137	1,199,800	334,712,337	0	334,712,337	89,318	0	89,318	334,801,655
		6111	83,609,899	448,000	83,161,899	0	83,161,899	3,649,051	0	3,649,051	86,810,950
		6112	520,016	0	520,016	0	520,016	0	0	0	520,016
		6113	71,494,572	672,000	70,822,572	0	70,822,572	91,100	0	91,100	70,913,672
		6114	0	0	0	0	0	0	0	0	0
		6115	223,698	0	223,698	0	223,698	0	0	0	223,698
		6116	0	0	0	0	0	136,672	0	136,672	136,672
		6117	6,471,824	49,000	6,422,824	0	6,422,824	0	0	0	6,422,824
		6118	26,643,426	70,000	26,573,426	0	26,573,426	49,750	0	49,750	26,623,176
		6119	973,155	0	973,155	0	973,155	0	0	0	973,155
		6120	313,583	7,000	306,583	0	306,583	0	0	0	306,583
		6121	0	0	0	0	0	0	0	0	0
		6122	61,266,933	523,600	60,743,333	0	60,743,333	149,518	0	149,518	60,892,851
		6123	80,641,658	826,000	79,815,658	0	79,815,658	76,576	0	76,576	79,892,234
		6124	1,852,412	7,000	1,845,412	0	1,845,412	0	0	0	1,845,412
		6125	5,035,654	42,000	4,993,654	0	4,993,654	0	0	0	4,993,654
		6126	4,009,949	0	4,009,949	0	4,009,949	3,154,603	0	3,154,603	7,164,552
		6127	178,185	0	178,185	0	178,185	0	0	0	178,185
		6128	122,654,472	1,076,600	121,577,872	0	121,577,872	137,115	0	137,115	121,714,987
		6129	6,830,227	70,000	6,760,227	0	6,760,227	0	0	0	6,760,227
		6130	12,750,000	126,000	12,624,000	0	12,624,000	134,701	0	134,701	12,758,701
		6131	0	0	0	0	0	0	0	0	0
		6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6133	904,766	0	904,766	0	904,766	0	0	0	904,766
		6134	0	0	0	0	0	0	0	0	0
		6135	1,393,256	0	1,393,256	0	1,393,256	0	0	0	1,393,256
		6136	2,633,501	0	2,633,501	0	2,633,501	0	0	0	2,633,501
		6137	1,566,766	0	1,566,766	0	1,566,766	0	0	0	1,566,766
		6138	0	0	0	0	0	0	0	0	0
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,571,320	49,000	8,522,320	0	8,522,320	0	0	0	8,522,320
		6155	13,711,592	105,000	13,606,592	0	13,606,592	0	0	0	13,606,592
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6163	789,606	0	789,606	0	789,606	0	0	0	789,606
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246
		6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6172	244,076,413	1,792,000	242,284,413	0	242,284,413	246,853	0	246,853	242,531,266

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6174	0	0	0	0	0	0	0	0	0
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	42,952,554	315,000	42,637,554	0	42,637,554	135,524	0	135,524	42,773,078
		6181	90,406,020	0	90,406,020	0	90,406,020	10,248	0	10,248	90,416,268
		6182	257,384,134	1,337,000	256,047,134	0	256,047,134	166,817	0	166,817	256,213,951
		6183	25,665,537	182,000	25,483,537	0	25,483,537	71,177	0	71,177	25,554,714
		6184	1,168,250	0	1,168,250	0	1,168,250	12,837	0	12,837	1,181,087
		6185	506,770	7,000	499,770	0	499,770	9,745	0	9,745	509,515
		6186	0	0	0	0	0	0	0	0	0
		6187	36,468,832	145,600	36,323,232	0	36,323,232	60,330	0	60,330	36,383,562
		6188	5,589,122	56,000	5,533,122	0	5,533,122	9,410	0	9,410	5,542,532
		6189	221,039	7,000	214,039	0	214,039	0	0	0	214,039
		6190	57,921,592	271,600	57,649,992	0	57,649,992	22,362	0	22,362	57,672,354
		6191	97,266,478	392,000	96,874,478	0	96,874,478	0	0	0	96,874,478
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	109,318,126	478,800	108,839,326	0	108,839,326	196,354	0	196,354	109,035,680
		6195	114,907	0	114,907	0	114,907	0	0	0	114,907
		6196	730,388	7,000	723,388	0	723,388	0	0	0	723,388
		6197	3,941,794	0	3,941,794	0	3,941,794	0	0	0	3,941,794
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	35,335,796	406,000	34,929,796	0	34,929,796	10,657	0	10,657	34,940,453
		6201	0	0	0	0	0	0	0	0	0
		6202	29,060,662	0	29,060,662	0	29,060,662	28,982,563	0	28,982,563	58,043,225
		6203	2,184,312	0	2,184,312	0	2,184,312	0	0	0	2,184,312
		6204	3,528,610	7,000	3,521,610	0	3,521,610	0	0	0	3,521,610
		6205	149,581,873	889,000	148,692,873	0	148,692,873	341,450	0	341,450	149,034,323



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7021	0	0	0	0	0	0	0	0	0
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	51,885	0	51,885	0	51,885	0	0	0	51,885
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669
		7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195
		60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169
		60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354
		60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
		63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563
		63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549
		63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498
		63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940
		77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
		89001	2,237,224	0	2,237,224	42,658	2,279,882	0	0	0	2,279,882
		89002	1,590,072	0	1,590,072	0	1,590,072	9,152	0	9,152	1,599,224
		89003	2,768,975	0	2,768,975	0	2,768,975	15,660	0	15,660	2,784,635
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,810,348	14,000	1,796,348	0	1,796,348	0	0	0	1,796,348
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279
		89009	144,304	0	144,304	0	144,304	0	0	0	144,304
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,208,082	0	2,208,082	0	2,208,082	10,103	0	10,103	2,218,185

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	89014	6,449,730	0	6,449,730	0	6,449,730	1,510,757	0	1,510,757	7,960,487
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828
		89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		89020	2,121,049	0	2,121,049	113,995	2,235,044	0	0	0	2,235,044
		89021	1,283,729	0	1,283,729	0	1,283,729	0	0	0	1,283,729
		89022	879,835	0	879,835	0	879,835	0	0	0	879,835
		89023	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263
		91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350
		91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886
		91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973
		92001	859,366	0	859,366	0	859,366	0	0	0	859,366
		92002	64,823,030	565,600	64,257,430	0	64,257,430	48,151	0	48,151	64,305,581
		92003	14,535,242	84,000	14,451,242	0	14,451,242	28,554	0	28,554	14,479,796
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	15,159,814	49,000	15,110,814	0	15,110,814	255,869	0	255,869	15,366,683

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0437	SCC 2021 GO REFUNDING BONDS	92007	0	0	0	0	0	0	0	0	0
		92008	27,097,130	7,000	27,090,130	0	27,090,130	27,276,931	0	27,276,931	54,367,061
		92009	0	0	0	0	0	0	0	0	0
		92010	3,433,905	28,000	3,405,905	0	3,405,905	101,673	0	101,673	3,507,578
		92011	73,842,977	728,000	73,114,977	0	73,114,977	42,182	0	42,182	73,157,159
		92012	51,242,356	385,000	50,857,356	0	50,857,356	10,722	0	10,722	50,868,078
		92021	0	0	0	0	0	0	0	0	0
		92023	261,655	0	261,655	0	261,655	0	0	0	261,655
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SUBTOTAL FOR FUND	0437		57,975,958,987	370,214,151	57,605,744,836	31,818,199	57,637,563,035	1,777,118,693	267,912	1,776,850,781	59,414,413,816

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	219,178,648	2,492,000	216,686,648	0	216,686,648	5,484,517	0	5,484,517	222,171,165
		4001	8,699,403	140,000	8,559,403	0	8,559,403	17,599	0	17,599	8,577,002
		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	27,546	0	27,546	27,546
		4005	1,574,696	0	1,574,696	0	1,574,696	0	0	0	1,574,696
		4006	9,047,018	0	9,047,018	0	9,047,018	0	0	0	9,047,018
		4007	7,790,294	105,000	7,685,294	0	7,685,294	38,062	0	38,062	7,723,356
		4008	52,304,226	588,000	51,716,226	0	51,716,226	7,280	0	7,280	51,723,506
		4009	0	0	0	0	0	0	0	0	0
		4010	64,485	0	64,485	0	64,485	0	0	0	64,485
		4011	120,437	0	120,437	0	120,437	29,128	0	29,128	149,565
		4012	5,123,845	0	5,123,845	0	5,123,845	22,454	0	22,454	5,146,299
		4013	119,245	0	119,245	0	119,245	0	0	0	119,245
		4014	606,463	0	606,463	0	606,463	0	0	0	606,463
		4015	120,091,144	623,000	119,468,144	0	119,468,144	19,702,950	0	19,702,950	139,171,094
		4017	3,458,270	0	3,458,270	0	3,458,270	57,308	0	57,308	3,515,578
		4018	6,436,310	0	6,436,310	0	6,436,310	0	0	0	6,436,310
		4019	36,627,846	189,000	36,438,846	0	36,438,846	215,975	0	215,975	36,654,821
		4020	148,558,689	399,000	148,159,689	0	148,159,689	42,531	0	42,531	148,202,220
		4021	2,769,264	0	2,769,264	0	2,769,264	315,895	0	315,895	3,085,159
		4022	0	0	0	0	0	0	0	0	0
		4023	2,854	0	2,854	0	2,854	0	0	0	2,854
		4024	2,194,447	0	2,194,447	0	2,194,447	2,404,916	0	2,404,916	4,599,363
		4025	5,516,019	28,000	5,488,019	0	5,488,019	6,153,715	0	6,153,715	11,641,734
		4026	269,545	0	269,545	0	269,545	0	0	0	269,545
		4027	0	0	0	0	0	0	0	0	0
		4028	1,046,881,646	12,717,600	1,034,164,046	0	1,034,164,046	669,282	0	669,282	1,034,833,328
		4029	0	0	0	0	0	0	0	0	0
		4030	70,041,933	595,000	69,446,933	0	69,446,933	79,481	0	79,481	69,526,414
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	2,468,879	0	2,468,879	2,468,879
		4033	11,414,258	0	11,414,258	0	11,414,258	315,520	0	315,520	11,729,778



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0438	SAN JOAQUIN COMM COLL BOND	84018	0	0	0	0	0	0	0	0	0
		84019	58,467,965	42,000	58,425,965	0	58,425,965	2,613,040	7,000	2,606,040	61,032,005
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SUBTOTAL FOR FUND	0438		2,140,452,818	18,240,600	2,122,212,218	0	2,122,212,218	763,912,236	21,000	763,891,236	2,886,103,454

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0439	BENICIA USD BOND 1991 SERIES A	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		7021	0	0	0	0	0	0	0	0	0
		52000	4,957,669	0	4,957,669	0	4,957,669	50,979	0	50,979	5,008,648
		52001	0	0	0	0	0	1,939,922	0	1,939,922	1,939,922
		52003	31,847,744	21,000	31,826,744	0	31,826,744	89,895	0	89,895	31,916,639
		52010	4,828,263	0	4,828,263	0	4,828,263	3,086,063	0	3,086,063	7,914,326
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0439 6,336,692,491 33,672,800 6,303,019,691 1,545,078 6,304,564,769 267,388,292 102,785 267,285,507 6,571,850,276







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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0440	FF SS USD GOB 2016 SERIES 2020	3070	0	0	0	0	0	0	0	0	0
		3071	44,624,652	399,000	44,225,652	0	44,225,652	51,630	0	51,630	44,277,282
		3072	240,407	0	240,407	0	240,407	0	0	0	240,407
		3073	0	0	0	0	0	0	0	0	0
		3074	982,613	0	982,613	0	982,613	0	0	0	982,613
		3075	50,515,812	0	50,515,812	0	50,515,812	11,814,144	0	11,814,144	62,329,956
		3076	209,565,498	0	209,565,498	0	209,565,498	86,158,723	0	86,158,723	295,724,221
		3077	34,780,076	0	34,780,076	0	34,780,076	11,881,201	0	11,881,201	46,661,277
		3078	27,611,194	0	27,611,194	0	27,611,194	1,251,730	0	1,251,730	28,862,924
		3079	50,929,377	357,000	50,572,377	0	50,572,377	1,777,305	0	1,777,305	52,349,682
		3080	301,056	0	301,056	0	301,056	0	0	0	301,056
		3081	0	0	0	0	0	0	0	0	0
		3082	34,009,700	329,000	33,680,700	0	33,680,700	16,237	0	16,237	33,696,937
		3084	98,581,624	830,200	97,751,424	0	97,751,424	193,910	0	193,910	97,945,334
		3085	0	0	0	0	0	0	0	0	0
		3086	169,520,072	1,267,000	168,253,072	0	168,253,072	106,745	0	106,745	168,359,817
		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	15,341,630	196,000	15,145,630	0	15,145,630	0	0	0	15,145,630
		3091	28,521,232	371,000	28,150,232	0	28,150,232	22,087	0	22,087	28,172,319
		3092	0	0	0	0	0	0	0	0	0
		3093	13,913,917	63,000	13,850,917	0	13,850,917	387,717	0	387,717	14,238,634
		3094	0	0	0	0	0	0	0	0	0
		3095	304,880,163	2,632,000	302,248,163	0	302,248,163	468,428	0	468,428	302,716,591
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	31,578,515	287,000	31,291,515	0	31,291,515	21,964	0	21,964	31,313,479
		3101	196,255,613	922,600	195,333,013	0	195,333,013	2,764,316	0	2,764,316	198,097,329
		3102	27,560,297	161,000	27,399,297	0	27,399,297	42,375	0	42,375	27,441,672
		3103	627,422	0	627,422	0	627,422	0	0	0	627,422
		3104	567,597,836	3,150,000	564,447,836	0	564,447,836	20,084,191	0	20,084,191	584,532,027
		3105	39,969,472	476,000	39,493,472	0	39,493,472	15,898	0	15,898	39,509,370



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0440	FF SS USD GOB 2016 SERIES 2020	3141	0	0	0	0	0	0	0	0	0
		3142	6,467	0	6,467	0	6,467	0	0	0	6,467
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,527,078	0	18,527,078	0	18,527,078	0	0	0	18,527,078
		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	269,594,218	1,505,000	268,089,218	0	268,089,218	681,342	0	681,342	268,770,560
		3151	6,696,663	56,000	6,640,663	0	6,640,663	0	0	0	6,640,663
		3152	74,736,387	0	74,736,387	27,577,888	102,314,275	77,487,350	0	77,487,350	179,801,625
		3153	9,924,384	0	9,924,384	0	9,924,384	293,138	0	293,138	10,217,522
		3154	441,441,661	2,392,600	439,049,061	0	439,049,061	946,738	0	946,738	439,995,799
		3155	0	0	0	0	0	0	0	0	0
		3156	9,380,780	91,000	9,289,780	0	9,289,780	0	0	0	9,289,780
		3158	2,778,584	35,000	2,743,584	0	2,743,584	0	0	0	2,743,584
		3159	131,344,864	308,000	131,036,864	0	131,036,864	2,696,504	0	2,696,504	133,733,368
		3160	28,688,168	147,000	28,541,168	0	28,541,168	425,913	0	425,913	28,967,081
		3161	2,063,934	28,000	2,035,934	0	2,035,934	0	0	0	2,035,934
		3162	0	0	0	0	0	0	0	0	0
		3165	495,741,575	3,339,000	492,402,575	0	492,402,575	439,163	0	439,163	492,841,738
		3166	0	0	0	0	0	0	0	0	0
		3167	187,855,726	1,309,000	186,546,726	0	186,546,726	256,300	0	256,300	186,803,026
		3168	272,534,399	1,685,600	270,848,799	0	270,848,799	125,763	0	125,763	270,974,562
		3169	7,670,098	0	7,670,098	0	7,670,098	352,908	0	352,908	8,023,006
		3170	1,393,212	14,000	1,379,212	0	1,379,212	0	0	0	1,379,212
		3171	0	0	0	0	0	0	0	0	0
		3172	1,001,274	0	1,001,274	0	1,001,274	0	0	0	1,001,274
		3174	216,152,569	1,407,000	214,745,569	0	214,745,569	158,688	0	158,688	214,904,257
		3175	54,072,314	0	54,072,314	0	54,072,314	5,308,778	0	5,308,778	59,381,092
		3176	0	0	0	0	0	0	0	0	0
		3177	20,694,141	0	20,694,141	0	20,694,141	0	0	0	20,694,141

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0440	FF SS USD GOB 2016 SERIES 2020	3179	0	0	0	0	0	0	0	0	0
		3180	221,009,928	287,000	220,722,928	0	220,722,928	16,533,196	0	16,533,196	237,256,124
		3181	84,193,717	0	84,193,717	0	84,193,717	7,002,810	0	7,002,810	91,196,527
		3182	19,372,370	0	19,372,370	0	19,372,370	1,035,034	0	1,035,034	20,407,404
		3183	30,507,567	350,000	30,157,567	0	30,157,567	54,809	0	54,809	30,212,376
		3185	70,606,702	0	70,606,702	0	70,606,702	772,739	0	772,739	71,379,441
		3186	0	0	0	0	0	0	0	0	0
		3187	115,583	0	115,583	0	115,583	0	0	0	115,583
		3188	0	0	0	0	0	0	0	0	0
		3190	4,167	0	4,167	0	4,167	0	0	0	4,167
		3195	32,878,148	231,000	32,647,148	0	32,647,148	0	0	0	32,647,148
		3196	6,921,757	0	6,921,757	0	6,921,757	419,555	0	419,555	7,341,312
		3197	0	0	0	0	0	0	0	0	0
		3198	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	18,835,868	82,600	18,753,268	0	18,753,268	0	0	0	18,753,268
		3204	16,455,950	70,000	16,385,950	0	16,385,950	0	0	0	16,385,950
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	572,409	7,000	565,409	0	565,409	0	0	0	565,409
		3210	95,551,907	481,600	95,070,307	0	95,070,307	39,124	0	39,124	95,109,431
		3211	6,611,501	42,000	6,569,501	0	6,569,501	32,784	0	32,784	6,602,285
		3212	459,959	7,000	452,959	0	452,959	0	0	0	452,959
		3213	57,980,602	378,000	57,602,602	0	57,602,602	0	0	0	57,602,602
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,636,916	21,000	4,615,916	0	4,615,916	0	0	0	4,615,916
		3217	13,601,573	98,000	13,503,573	0	13,503,573	0	0	0	13,503,573

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0440	FF SS USD GOB 2016 SERIES 2020	3218	3,343,939	14,000	3,329,939	0	3,329,939	0	0	0	3,329,939
		3219	27,337,010	77,000	27,260,010	0	27,260,010	364,100	0	364,100	27,624,110
		3220	28,144,343	147,000	27,997,343	0	27,997,343	74,197	0	74,197	28,071,540
		3222	0	0	0	0	0	0	0	0	0
		3223	1,227,289	0	1,227,289	0	1,227,289	0	0	0	1,227,289
		3224	79,660	0	79,660	0	79,660	0	0	0	79,660
		3225	0	0	0	0	0	0	0	0	0
		3226	20,454,318	0	20,454,318	0	20,454,318	0	0	0	20,454,318
		3227	174,317	0	174,317	0	174,317	0	0	0	174,317
		3230	0	0	0	0	0	0	0	0	0
		3231	17,765,874	84,000	17,681,874	0	17,681,874	0	0	0	17,681,874
		3235	33,116,176	46,200	33,069,976	0	33,069,976	0	0	0	33,069,976
		3236	105,476	0	105,476	0	105,476	0	0	0	105,476
		3237	0	0	0	0	0	0	0	0	0
		3238	51,853,211	56,000	51,797,211	0	51,797,211	50,896	0	50,896	51,848,107
		3248	1,037,090	0	1,037,090	0	1,037,090	0	0	0	1,037,090
		5000	96,866,529	994,000	95,872,529	0	95,872,529	452,236	0	452,236	96,324,765
		5001	107,775,894	1,316,000	106,459,894	0	106,459,894	69,800	0	69,800	106,529,694
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	145,721,205	1,281,000	144,440,205	0	144,440,205	676,417	0	676,417	145,116,622
		5005	449,623,288	3,374,000	446,249,288	0	446,249,288	4,162,133	0	4,162,133	450,411,421
		5006	195,801,123	2,030,000	193,771,123	0	193,771,123	326,211	0	326,211	194,097,334
		5007	2,730,177	0	2,730,177	0	2,730,177	73,151	0	73,151	2,803,328
		5008	0	0	0	0	0	0	0	0	0
		5009	27,558,445	119,000	27,439,445	0	27,439,445	21,240	0	21,240	27,460,685
		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	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0440	FF SS USD GOB 2016 SERIES 2020	7086	0	0	0	0	0	0	0	0	0
		60000	470,360	0	470,360	0	470,360	0	0	0	470,360
		60001	6,980,718	0	6,980,718	0	6,980,718	0	0	0	6,980,718
		60002	7,367,579	0	7,367,579	0	7,367,579	0	0	0	7,367,579
		60003	11,850,992	7,000	11,843,992	0	11,843,992	46,947	0	46,947	11,890,939
		60005	421,322	0	421,322	0	421,322	2,042,227	0	2,042,227	2,463,549
		60006	53,396,309	257,600	53,138,709	0	53,138,709	77,874	0	77,874	53,216,583
		60007	8,591,420	7,000	8,584,420	5,250	8,589,670	0	0	0	8,589,670
		60008	258,964	7,000	251,964	0	251,964	0	0	0	251,964
		60009	256,260	0	256,260	0	256,260	0	0	0	256,260
		60010	1,977,397	7,000	1,970,397	0	1,970,397	222,541	0	222,541	2,192,938
		60012	1,331,929	0	1,331,929	0	1,331,929	109,525	0	109,525	1,441,454
		60013	0	0	0	0	0	0	0	0	0
		60014	350,896	0	350,896	0	350,896	0	0	0	350,896
		60016	0	0	0	0	0	0	0	0	0
		60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0440	FF SS USD GOB 2016 SERIES 2020	60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60047	351,593	0	351,593	0	351,593	0	0	0	351,593
		60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60049	40,779,710	14,000	40,765,710	0	40,765,710	208,993	0	208,993	40,974,703
		60050	1,739,920	21,000	1,718,920	0	1,718,920	5,554	0	5,554	1,724,474
		60051	1,031,440	0	1,031,440	0	1,031,440	0	0	0	1,031,440
		60052	8,808,745	7,000	8,801,745	0	8,801,745	28,017	0	28,017	8,829,762
		60053	8,036,633	0	8,036,633	0	8,036,633	418,702	0	418,702	8,455,335
		60054	0	0	0	0	0	164,486	0	164,486	164,486
		60055	834,074	0	834,074	0	834,074	0	0	0	834,074
		60056	0	0	0	0	0	0	0	0	0
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379
		60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0440	FF SS USD GOB 2016 SERIES 2020	60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354
		60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60087	18,297,488	7,000	18,290,488	0	18,290,488	0	0	0	18,290,488
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195
		60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0440	FF SS USD GOB 2016 SERIES 2020	60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0440		18,320,300,331	114,395,400	18,205,904,931	27,786,765	18,233,691,696	562,227,830	28,000	562,199,830	18,795,891,526

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0441	BENICIA USD BOND 1991 SERIES B	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		7021	0	0	0	0	0	0	0	0	0
		52000	4,957,669	0	4,957,669	0	4,957,669	50,979	0	50,979	5,008,648
		52001	0	0	0	0	0	1,939,922	0	1,939,922	1,939,922
		52003	31,847,744	21,000	31,826,744	0	31,826,744	89,895	0	89,895	31,916,639
		52010	4,828,263	0	4,828,263	0	4,828,263	3,086,063	0	3,086,063	7,914,326
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0441 6,336,692,491 33,672,800 6,303,019,691 1,545,078 6,304,564,769 267,388,292 102,785 267,285,507 6,571,850,276

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0442	BENICIA USD BOND 1991 SERIES C	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		7021	0	0	0	0	0	0	0	0	0
		52000	4,957,669	0	4,957,669	0	4,957,669	50,979	0	50,979	5,008,648
		52001	0	0	0	0	0	1,939,922	0	1,939,922	1,939,922
		52003	31,847,744	21,000	31,826,744	0	31,826,744	89,895	0	89,895	31,916,639
		52010	4,828,263	0	4,828,263	0	4,828,263	3,086,063	0	3,086,063	7,914,326
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0442 6,336,692,491 33,672,800 6,303,019,691 1,545,078 6,304,564,769 267,388,292 102,785 267,285,507 6,571,850,276

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0443	BENICIA USD BOND 1997 SERIES A	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		7021	0	0	0	0	0	0	0	0	0
		52000	4,957,669	0	4,957,669	0	4,957,669	50,979	0	50,979	5,008,648
		52001	0	0	0	0	0	1,939,922	0	1,939,922	1,939,922
		52003	31,847,744	21,000	31,826,744	0	31,826,744	89,895	0	89,895	31,916,639
		52010	4,828,263	0	4,828,263	0	4,828,263	3,086,063	0	3,086,063	7,914,326
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0443 6,336,692,491 33,672,800 6,303,019,691 1,545,078 6,304,564,769 267,388,292 102,785 267,285,507 6,571,850,276

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0444	VALLEJO USD BOND 97 MEASURE A	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	6,356,168,417	52,845,800	6,303,322,617	187,130	6,303,509,747	127,944,554	0	127,944,554	6,431,454,301
		7001	1,553,703	7,000	1,546,703	0	1,546,703	0	0	0	1,546,703
		7003	0	0	0	0	0	0	0	0	0
		7006	70,846,981	621,600	70,225,381	0	70,225,381	24,154	0	24,154	70,249,535
		7007	0	0	0	0	0	0	0	0	0
		7008	36,916,633	243,600	36,673,033	298,332	36,971,365	8,258,331	21,000	8,237,331	45,208,696
		7009	0	0	0	0	0	0	0	0	0
		7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	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 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0444	VALLEJO USD BOND 97 MEASURE A	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669
		7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540
		7043	43,396,592	376,600	43,019,992	0	43,019,992	44,762	0	44,762	43,064,754
		7044	8,666	0	8,666	0	8,666	0	0	0	8,666
		7045	0	0	0	0	0	0	0	0	0
		7046	17,222,116	140,000	17,082,116	0	17,082,116	118,173	0	118,173	17,200,289
		7047	53,708,722	600,600	53,108,122	0	53,108,122	24,638	0	24,638	53,132,760
		7048	0	0	0	0	0	0	0	0	0
		7049	22,901,910	357,000	22,544,910	0	22,544,910	11,373	0	11,373	22,556,283
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	80,322,293	789,600	79,532,693	0	79,532,693	28,506	0	28,506	79,561,199
		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	458,291,727	3,449,600	454,842,127	0	454,842,127	270,797	0	270,797	455,112,924
		7058	13,578,368	0	13,578,368	0	13,578,368	556,210	0	556,210	14,134,578
		7059	3,895,382	28,000	3,867,382	0	3,867,382	0	0	0	3,867,382
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	116,572,089	1,426,600	115,145,489	0	115,145,489	287,282	0	287,282	115,432,771
		7063	30,400,055	518,000	29,882,055	0	29,882,055	21,645	0	21,645	29,903,700
		7064	0	0	0	0	0	0	0	0	0
		7065	111,897,129	168,000	111,729,129	0	111,729,129	21,410,279	0	21,410,279	133,139,408
		7066	64,065	0	64,065	0	64,065	0	0	0	64,065
		7067	28,328,945	252,000	28,076,945	0	28,076,945	7,535	0	7,535	28,084,480





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0444	VALLEJO USD BOND 97 MEASURE A	92023	261,655	0	261,655	0	261,655	0	0	0	261,655
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SUBTOTAL FOR FUND	0444		12,494,093,208	99,433,600	12,394,659,608	485,562	12,395,145,170	303,709,353	88,127	303,621,226	12,698,766,396

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0445	BENICIA USD 1998 REFUNDING SER	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		7021	0	0	0	0	0	0	0	0	0
		52000	4,957,669	0	4,957,669	0	4,957,669	50,979	0	50,979	5,008,648
		52001	0	0	0	0	0	1,939,922	0	1,939,922	1,939,922
		52003	31,847,744	21,000	31,826,744	0	31,826,744	89,895	0	89,895	31,916,639
		52010	4,828,263	0	4,828,263	0	4,828,263	3,086,063	0	3,086,063	7,914,326
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0445		6,336,692,491	33,672,800	6,303,019,691	1,545,078	6,304,564,769	267,388,292	102,785	267,285,507	6,571,850,276

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0446	VALLEJO USD MEASURE A S-1999	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	6,356,168,417	52,845,800	6,303,322,617	187,130	6,303,509,747	127,944,554	0	127,944,554	6,431,454,301
		7001	1,553,703	7,000	1,546,703	0	1,546,703	0	0	0	1,546,703
		7003	0	0	0	0	0	0	0	0	0
		7006	70,846,981	621,600	70,225,381	0	70,225,381	24,154	0	24,154	70,249,535
		7007	0	0	0	0	0	0	0	0	0
		7008	36,916,633	243,600	36,673,033	298,332	36,971,365	8,258,331	21,000	8,237,331	45,208,696
		7009	0	0	0	0	0	0	0	0	0
		7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	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 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0446	VALLEJO USD MEASURE A S-1999	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669
		7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540
		7043	43,396,592	376,600	43,019,992	0	43,019,992	44,762	0	44,762	43,064,754
		7044	8,666	0	8,666	0	8,666	0	0	0	8,666
		7045	0	0	0	0	0	0	0	0	0
		7046	17,222,116	140,000	17,082,116	0	17,082,116	118,173	0	118,173	17,200,289
		7047	53,708,722	600,600	53,108,122	0	53,108,122	24,638	0	24,638	53,132,760
		7048	0	0	0	0	0	0	0	0	0
		7049	22,901,910	357,000	22,544,910	0	22,544,910	11,373	0	11,373	22,556,283
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	80,322,293	789,600	79,532,693	0	79,532,693	28,506	0	28,506	79,561,199
		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	458,291,727	3,449,600	454,842,127	0	454,842,127	270,797	0	270,797	455,112,924
		7058	13,578,368	0	13,578,368	0	13,578,368	556,210	0	556,210	14,134,578
		7059	3,895,382	28,000	3,867,382	0	3,867,382	0	0	0	3,867,382
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	116,572,089	1,426,600	115,145,489	0	115,145,489	287,282	0	287,282	115,432,771
		7063	30,400,055	518,000	29,882,055	0	29,882,055	21,645	0	21,645	29,903,700
		7064	0	0	0	0	0	0	0	0	0
		7065	111,897,129	168,000	111,729,129	0	111,729,129	21,410,279	0	21,410,279	133,139,408
		7066	64,065	0	64,065	0	64,065	0	0	0	64,065
		7067	28,328,945	252,000	28,076,945	0	28,076,945	7,535	0	7,535	28,084,480



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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0446	VALLEJO USD MEASURE A S-1999	92023	261,655	0	261,655	0	261,655	0	0	0	261,655
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SUBTOTAL FOR FUND	0446		12,494,093,208	99,433,600	12,394,659,608	485,562	12,395,145,170	303,709,353	88,127	303,621,226	12,698,766,396

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0447	BENICIA U.S.D.1997 S-2000B	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		7021	0	0	0	0	0	0	0	0	0
		52000	4,957,669	0	4,957,669	0	4,957,669	50,979	0	50,979	5,008,648
		52001	0	0	0	0	0	1,939,922	0	1,939,922	1,939,922
		52003	31,847,744	21,000	31,826,744	0	31,826,744	89,895	0	89,895	31,916,639
		52010	4,828,263	0	4,828,263	0	4,828,263	3,086,063	0	3,086,063	7,914,326
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0447 6,336,692,491 33,672,800 6,303,019,691 1,545,078 6,304,564,769 267,388,292 102,785 267,285,507 6,571,850,276



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0449	VALLEJO USD MEASURE A S-2000	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	6,356,168,417	52,845,800	6,303,322,617	187,130	6,303,509,747	127,944,554	0	127,944,554	6,431,454,301
		7001	1,553,703	7,000	1,546,703	0	1,546,703	0	0	0	1,546,703
		7003	0	0	0	0	0	0	0	0	0
		7006	70,846,981	621,600	70,225,381	0	70,225,381	24,154	0	24,154	70,249,535
		7007	0	0	0	0	0	0	0	0	0
		7008	36,916,633	243,600	36,673,033	298,332	36,971,365	8,258,331	21,000	8,237,331	45,208,696
		7009	0	0	0	0	0	0	0	0	0
		7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	51,885	0	51,885	0	51,885	0	0	0	51,885

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0449	VALLEJO USD MEASURE A S-2000	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669
		7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540
		7043	43,396,592	376,600	43,019,992	0	43,019,992	44,762	0	44,762	43,064,754
		7044	8,666	0	8,666	0	8,666	0	0	0	8,666
		7045	0	0	0	0	0	0	0	0	0
		7046	17,222,116	140,000	17,082,116	0	17,082,116	118,173	0	118,173	17,200,289
		7047	53,708,722	600,600	53,108,122	0	53,108,122	24,638	0	24,638	53,132,760
		7048	0	0	0	0	0	0	0	0	0
		7049	22,901,910	357,000	22,544,910	0	22,544,910	11,373	0	11,373	22,556,283
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	80,322,293	789,600	79,532,693	0	79,532,693	28,506	0	28,506	79,561,199
		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	458,291,727	3,449,600	454,842,127	0	454,842,127	270,797	0	270,797	455,112,924
		7058	13,578,368	0	13,578,368	0	13,578,368	556,210	0	556,210	14,134,578
		7059	3,895,382	28,000	3,867,382	0	3,867,382	0	0	0	3,867,382
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	116,572,089	1,426,600	115,145,489	0	115,145,489	287,282	0	287,282	115,432,771
		7063	30,400,055	518,000	29,882,055	0	29,882,055	21,645	0	21,645	29,903,700
		7064	0	0	0	0	0	0	0	0	0
		7065	111,897,129	168,000	111,729,129	0	111,729,129	21,410,279	0	21,410,279	133,139,408
		7066	64,065	0	64,065	0	64,065	0	0	0	64,065
		7067	28,328,945	252,000	28,076,945	0	28,076,945	7,535	0	7,535	28,084,480



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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0449	VALLEJO USD MEASURE A S-2000	92023	261,655	0	261,655	0	261,655	0	0	0	261,655
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SUBTOTAL FOR FUND	0449		12,494,093,208	99,433,600	12,394,659,608	485,562	12,395,145,170	303,709,353	88,127	303,621,226	12,698,766,396

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0450	BENICIA USD SERIES 2001 C	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		7021	0	0	0	0	0	0	0	0	0
		52000	4,957,669	0	4,957,669	0	4,957,669	50,979	0	50,979	5,008,648
		52001	0	0	0	0	0	1,939,922	0	1,939,922	1,939,922
		52003	31,847,744	21,000	31,826,744	0	31,826,744	89,895	0	89,895	31,916,639
		52010	4,828,263	0	4,828,263	0	4,828,263	3,086,063	0	3,086,063	7,914,326
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0450 6,336,692,491 33,672,800 6,303,019,691 1,545,078 6,304,564,769 267,388,292 102,785 267,285,507 6,571,850,276





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0451	FF-SS USD GOB 2016 S-2018	3070	0	0	0	0	0	0	0	0	0
		3071	44,624,652	399,000	44,225,652	0	44,225,652	51,630	0	51,630	44,277,282
		3072	240,407	0	240,407	0	240,407	0	0	0	240,407
		3073	0	0	0	0	0	0	0	0	0
		3074	982,613	0	982,613	0	982,613	0	0	0	982,613
		3075	50,515,812	0	50,515,812	0	50,515,812	11,814,144	0	11,814,144	62,329,956
		3076	209,565,498	0	209,565,498	0	209,565,498	86,158,723	0	86,158,723	295,724,221
		3077	34,780,076	0	34,780,076	0	34,780,076	11,881,201	0	11,881,201	46,661,277
		3078	27,611,194	0	27,611,194	0	27,611,194	1,251,730	0	1,251,730	28,862,924
		3079	50,929,377	357,000	50,572,377	0	50,572,377	1,777,305	0	1,777,305	52,349,682
		3080	301,056	0	301,056	0	301,056	0	0	0	301,056
		3081	0	0	0	0	0	0	0	0	0
		3082	34,009,700	329,000	33,680,700	0	33,680,700	16,237	0	16,237	33,696,937
		3084	98,581,624	830,200	97,751,424	0	97,751,424	193,910	0	193,910	97,945,334
		3085	0	0	0	0	0	0	0	0	0
		3086	169,520,072	1,267,000	168,253,072	0	168,253,072	106,745	0	106,745	168,359,817
		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	15,341,630	196,000	15,145,630	0	15,145,630	0	0	0	15,145,630
		3091	28,521,232	371,000	28,150,232	0	28,150,232	22,087	0	22,087	28,172,319
		3092	0	0	0	0	0	0	0	0	0
		3093	13,913,917	63,000	13,850,917	0	13,850,917	387,717	0	387,717	14,238,634
		3094	0	0	0	0	0	0	0	0	0
		3095	304,880,163	2,632,000	302,248,163	0	302,248,163	468,428	0	468,428	302,716,591
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	31,578,515	287,000	31,291,515	0	31,291,515	21,964	0	21,964	31,313,479
		3101	196,255,613	922,600	195,333,013	0	195,333,013	2,764,316	0	2,764,316	198,097,329
		3102	27,560,297	161,000	27,399,297	0	27,399,297	42,375	0	42,375	27,441,672
		3103	627,422	0	627,422	0	627,422	0	0	0	627,422
		3104	567,597,836	3,150,000	564,447,836	0	564,447,836	20,084,191	0	20,084,191	584,532,027
		3105	39,969,472	476,000	39,493,472	0	39,493,472	15,898	0	15,898	39,509,370





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0451	FF-SS USD GOB 2016 S-2018	3141	0	0	0	0	0	0	0	0	0
		3142	6,467	0	6,467	0	6,467	0	0	0	6,467
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,527,078	0	18,527,078	0	18,527,078	0	0	0	18,527,078
		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	269,594,218	1,505,000	268,089,218	0	268,089,218	681,342	0	681,342	268,770,560
		3151	6,696,663	56,000	6,640,663	0	6,640,663	0	0	0	6,640,663
		3152	74,736,387	0	74,736,387	27,577,888	102,314,275	77,487,350	0	77,487,350	179,801,625
		3153	9,924,384	0	9,924,384	0	9,924,384	293,138	0	293,138	10,217,522
		3154	441,441,661	2,392,600	439,049,061	0	439,049,061	946,738	0	946,738	439,995,799
		3155	0	0	0	0	0	0	0	0	0
		3156	9,380,780	91,000	9,289,780	0	9,289,780	0	0	0	9,289,780
		3158	2,778,584	35,000	2,743,584	0	2,743,584	0	0	0	2,743,584
		3159	131,344,864	308,000	131,036,864	0	131,036,864	2,696,504	0	2,696,504	133,733,368
		3160	28,688,168	147,000	28,541,168	0	28,541,168	425,913	0	425,913	28,967,081
		3161	2,063,934	28,000	2,035,934	0	2,035,934	0	0	0	2,035,934
		3162	0	0	0	0	0	0	0	0	0
		3165	495,741,575	3,339,000	492,402,575	0	492,402,575	439,163	0	439,163	492,841,738
		3166	0	0	0	0	0	0	0	0	0
		3167	187,855,726	1,309,000	186,546,726	0	186,546,726	256,300	0	256,300	186,803,026
		3168	272,534,399	1,685,600	270,848,799	0	270,848,799	125,763	0	125,763	270,974,562
		3169	7,670,098	0	7,670,098	0	7,670,098	352,908	0	352,908	8,023,006
		3170	1,393,212	14,000	1,379,212	0	1,379,212	0	0	0	1,379,212
		3171	0	0	0	0	0	0	0	0	0
		3172	1,001,274	0	1,001,274	0	1,001,274	0	0	0	1,001,274
		3174	216,152,569	1,407,000	214,745,569	0	214,745,569	158,688	0	158,688	214,904,257
		3175	54,072,314	0	54,072,314	0	54,072,314	5,308,778	0	5,308,778	59,381,092
		3176	0	0	0	0	0	0	0	0	0
		3177	20,694,141	0	20,694,141	0	20,694,141	0	0	0	20,694,141

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0451	FF-SS USD GOB 2016 S-2018	3179	0	0	0	0	0	0	0	0	0
		3180	221,009,928	287,000	220,722,928	0	220,722,928	16,533,196	0	16,533,196	237,256,124
		3181	84,193,717	0	84,193,717	0	84,193,717	7,002,810	0	7,002,810	91,196,527
		3182	19,372,370	0	19,372,370	0	19,372,370	1,035,034	0	1,035,034	20,407,404
		3183	30,507,567	350,000	30,157,567	0	30,157,567	54,809	0	54,809	30,212,376
		3185	70,606,702	0	70,606,702	0	70,606,702	772,739	0	772,739	71,379,441
		3186	0	0	0	0	0	0	0	0	0
		3187	115,583	0	115,583	0	115,583	0	0	0	115,583
		3188	0	0	0	0	0	0	0	0	0
		3190	4,167	0	4,167	0	4,167	0	0	0	4,167
		3195	32,878,148	231,000	32,647,148	0	32,647,148	0	0	0	32,647,148
		3196	6,921,757	0	6,921,757	0	6,921,757	419,555	0	419,555	7,341,312
		3197	0	0	0	0	0	0	0	0	0
		3198	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	18,835,868	82,600	18,753,268	0	18,753,268	0	0	0	18,753,268
		3204	16,455,950	70,000	16,385,950	0	16,385,950	0	0	0	16,385,950
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	572,409	7,000	565,409	0	565,409	0	0	0	565,409
		3210	95,551,907	481,600	95,070,307	0	95,070,307	39,124	0	39,124	95,109,431
		3211	6,611,501	42,000	6,569,501	0	6,569,501	32,784	0	32,784	6,602,285
		3212	459,959	7,000	452,959	0	452,959	0	0	0	452,959
		3213	57,980,602	378,000	57,602,602	0	57,602,602	0	0	0	57,602,602
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,636,916	21,000	4,615,916	0	4,615,916	0	0	0	4,615,916
		3217	13,601,573	98,000	13,503,573	0	13,503,573	0	0	0	13,503,573

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0451	FF-SS USD GOB 2016 S-2018	3218	3,343,939	14,000	3,329,939	0	3,329,939	0	0	0	3,329,939
		3219	27,337,010	77,000	27,260,010	0	27,260,010	364,100	0	364,100	27,624,110
		3220	28,144,343	147,000	27,997,343	0	27,997,343	74,197	0	74,197	28,071,540
		3222	0	0	0	0	0	0	0	0	0
		3223	1,227,289	0	1,227,289	0	1,227,289	0	0	0	1,227,289
		3224	79,660	0	79,660	0	79,660	0	0	0	79,660
		3225	0	0	0	0	0	0	0	0	0
		3226	20,454,318	0	20,454,318	0	20,454,318	0	0	0	20,454,318
		3227	174,317	0	174,317	0	174,317	0	0	0	174,317
		3230	0	0	0	0	0	0	0	0	0
		3231	17,765,874	84,000	17,681,874	0	17,681,874	0	0	0	17,681,874
		3235	33,116,176	46,200	33,069,976	0	33,069,976	0	0	0	33,069,976
		3236	105,476	0	105,476	0	105,476	0	0	0	105,476
		3237	0	0	0	0	0	0	0	0	0
		3238	51,853,211	56,000	51,797,211	0	51,797,211	50,896	0	50,896	51,848,107
		3248	1,037,090	0	1,037,090	0	1,037,090	0	0	0	1,037,090
		5000	96,866,529	994,000	95,872,529	0	95,872,529	452,236	0	452,236	96,324,765
		5001	107,775,894	1,316,000	106,459,894	0	106,459,894	69,800	0	69,800	106,529,694
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	145,721,205	1,281,000	144,440,205	0	144,440,205	676,417	0	676,417	145,116,622
		5005	449,623,288	3,374,000	446,249,288	0	446,249,288	4,162,133	0	4,162,133	450,411,421
		5006	195,801,123	2,030,000	193,771,123	0	193,771,123	326,211	0	326,211	194,097,334
		5007	2,730,177	0	2,730,177	0	2,730,177	73,151	0	73,151	2,803,328
		5008	0	0	0	0	0	0	0	0	0
		5009	27,558,445	119,000	27,439,445	0	27,439,445	21,240	0	21,240	27,460,685
		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	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0451	FF-SS USD GOB 2016 S-2018	7086	0	0	0	0	0	0	0	0	0
		60000	470,360	0	470,360	0	470,360	0	0	0	470,360
		60001	6,980,718	0	6,980,718	0	6,980,718	0	0	0	6,980,718
		60002	7,367,579	0	7,367,579	0	7,367,579	0	0	0	7,367,579
		60003	11,850,992	7,000	11,843,992	0	11,843,992	46,947	0	46,947	11,890,939
		60005	421,322	0	421,322	0	421,322	2,042,227	0	2,042,227	2,463,549
		60006	53,396,309	257,600	53,138,709	0	53,138,709	77,874	0	77,874	53,216,583
		60007	8,591,420	7,000	8,584,420	5,250	8,589,670	0	0	0	8,589,670
		60008	258,964	7,000	251,964	0	251,964	0	0	0	251,964
		60009	256,260	0	256,260	0	256,260	0	0	0	256,260
		60010	1,977,397	7,000	1,970,397	0	1,970,397	222,541	0	222,541	2,192,938
		60012	1,331,929	0	1,331,929	0	1,331,929	109,525	0	109,525	1,441,454
		60013	0	0	0	0	0	0	0	0	0
		60014	350,896	0	350,896	0	350,896	0	0	0	350,896
		60016	0	0	0	0	0	0	0	0	0
		60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0451	FF-SS USD GOB 2016 S-2018	60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60047	351,593	0	351,593	0	351,593	0	0	0	351,593
		60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60049	40,779,710	14,000	40,765,710	0	40,765,710	208,993	0	208,993	40,974,703
		60050	1,739,920	21,000	1,718,920	0	1,718,920	5,554	0	5,554	1,724,474
		60051	1,031,440	0	1,031,440	0	1,031,440	0	0	0	1,031,440
		60052	8,808,745	7,000	8,801,745	0	8,801,745	28,017	0	28,017	8,829,762
		60053	8,036,633	0	8,036,633	0	8,036,633	418,702	0	418,702	8,455,335
		60054	0	0	0	0	0	164,486	0	164,486	164,486
		60055	834,074	0	834,074	0	834,074	0	0	0	834,074
		60056	0	0	0	0	0	0	0	0	0
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379
		60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0451	FF-SS USD GOB 2016 S-2018	60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354
		60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60087	18,297,488	7,000	18,290,488	0	18,290,488	0	0	0	18,290,488
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195
		60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0451	FF-SS USD GOB 2016 S-2018	60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND	0451		18,320,300,331	114,395,400	18,205,904,931	27,786,765	18,233,691,696	562,227,830	28,000	562,199,830	18,795,891,526
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S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452	VACA UNIF LIB BONDS	6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193
		6004	0	0	0	0	0	0	0	0	0
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6022	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6028	24,547,114	28,000	24,519,114	0	24,519,114	421,862	0	421,862	24,940,976
		6029	64,658,194	658,000	64,000,194	0	64,000,194	63,277	0	63,277	64,063,471
		6030	0	0	0	0	0	0	0	0	0
		6031	42,941,248	392,000	42,549,248	0	42,549,248	174,297	0	174,297	42,723,545
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480
		6037	0	0	0	0	0	0	0	0	0
		6040	18,060,803	0	18,060,803	0	18,060,803	1,753,720	0	1,753,720	19,814,523
		6042	30,224,770	0	30,224,770	0	30,224,770	16,719,776	0	16,719,776	46,944,546
		6043	0	0	0	0	0	0	0	0	0
		6044	146,654,316	1,167,600	145,486,716	0	145,486,716	1,229,889	0	1,229,889	146,716,605
		6045	3,821,173	0	3,821,173	0	3,821,173	218,798	0	218,798	4,039,971
		6047	487,961,431	4,138,400	483,823,031	0	483,823,031	767,904	0	767,904	484,590,935



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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452	VACA UNIF LIB BONDS	6083	62,859,764	0	62,859,764	0	62,859,764	267,265	0	267,265	63,127,029
		6084	83,720,083	0	83,720,083	0	83,720,083	0	0	0	83,720,083
		6087	15,903,602	140,000	15,763,602	0	15,763,602	40,130	0	40,130	15,803,732
		6089	387,932	0	387,932	0	387,932	0	0	0	387,932
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	38,305,019	280,000	38,025,019	0	38,025,019	20,886	0	20,886	38,045,905
		6096	8,763,517	84,000	8,679,517	0	8,679,517	31,165	0	31,165	8,710,682
		6099	189,539,721	1,764,000	187,775,721	0	187,775,721	333,923	0	333,923	188,109,644
		6100	0	0	0	0	0	0	0	0	0
		6101	477,807	0	477,807	0	477,807	0	0	0	477,807
		6102	21,880,000	182,000	21,698,000	0	21,698,000	64,481	0	64,481	21,762,481
		6103	150,283,645	1,267,000	149,016,645	0	149,016,645	217,935	0	217,935	149,234,580
		6106	39,839,269	140,000	39,699,269	0	39,699,269	96,531	0	96,531	39,795,800
		6108	0	0	0	0	0	0	0	0	0
		6109	74,109,022	693,000	73,416,022	0	73,416,022	112,293	0	112,293	73,528,315
		6110	335,912,137	1,199,800	334,712,337	0	334,712,337	89,318	0	89,318	334,801,655
		6111	83,609,899	448,000	83,161,899	0	83,161,899	3,649,051	0	3,649,051	86,810,950
		6112	520,016	0	520,016	0	520,016	0	0	0	520,016
		6114	0	0	0	0	0	0	0	0	0
		6115	223,698	0	223,698	0	223,698	0	0	0	223,698
		6116	0	0	0	0	0	136,672	0	136,672	136,672
		6117	6,471,824	49,000	6,422,824	0	6,422,824	0	0	0	6,422,824
		6118	26,643,426	70,000	26,573,426	0	26,573,426	49,750	0	49,750	26,623,176
		6119	973,155	0	973,155	0	973,155	0	0	0	973,155
		6121	0	0	0	0	0	0	0	0	0
		6122	61,266,933	523,600	60,743,333	0	60,743,333	149,518	0	149,518	60,892,851
		6125	5,035,654	42,000	4,993,654	0	4,993,654	0	0	0	4,993,654
		6126	4,009,949	0	4,009,949	0	4,009,949	3,154,603	0	3,154,603	7,164,552
		6127	178,185	0	178,185	0	178,185	0	0	0	178,185
		6131	0	0	0	0	0	0	0	0	0
		6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452	VACA UNIF LIB BONDS	6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246
		6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	42,952,554	315,000	42,637,554	0	42,637,554	135,524	0	135,524	42,773,078

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452	VACA UNIF LIB BONDS	6183	25,665,537	182,000	25,483,537	0	25,483,537	71,177	0	71,177	25,554,714
		6184	1,168,250	0	1,168,250	0	1,168,250	12,837	0	12,837	1,181,087
		6185	506,770	7,000	499,770	0	499,770	9,745	0	9,745	509,515
		6186	0	0	0	0	0	0	0	0	0
		6187	36,468,832	145,600	36,323,232	0	36,323,232	60,330	0	60,330	36,383,562
		6188	5,589,122	56,000	5,533,122	0	5,533,122	9,410	0	9,410	5,542,532
		6189	221,039	7,000	214,039	0	214,039	0	0	0	214,039
		6190	57,921,592	271,600	57,649,992	0	57,649,992	22,362	0	22,362	57,672,354
		6191	97,266,478	392,000	96,874,478	0	96,874,478	0	0	0	96,874,478
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	109,318,126	478,800	108,839,326	0	108,839,326	196,354	0	196,354	109,035,680
		6195	114,907	0	114,907	0	114,907	0	0	0	114,907
		6197	3,941,794	0	3,941,794	0	3,941,794	0	0	0	3,941,794
		6198	0	0	0	0	0	0	0	0	0
		6202	29,060,662	0	29,060,662	0	29,060,662	28,982,563	0	28,982,563	58,043,225
		6203	2,184,312	0	2,184,312	0	2,184,312	0	0	0	2,184,312
		6204	3,528,610	7,000	3,521,610	0	3,521,610	0	0	0	3,521,610
		6208	10,027,417	0	10,027,417	0	10,027,417	0	0	0	10,027,417
		6209	11,130,750	98,000	11,032,750	0	11,032,750	0	0	0	11,032,750
		6210	22,798,021	0	22,798,021	0	22,798,021	0	0	0	22,798,021
		6211	31,644,691	0	31,644,691	0	31,644,691	0	0	0	31,644,691
		6212	121,497,215	595,000	120,902,215	0	120,902,215	32,784	0	32,784	120,934,999
		6215	10,989,156	0	10,989,156	0	10,989,156	286,284	0	286,284	11,275,440
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6221	0	0	0	0	0	0	0	0	0
		6228	0	0	0	0	0	0	0	0	0
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452	VACA UNIF LIB BONDS	89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263
		91040	53,411	0	53,411	0	53,411	0	0	0	53,411

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350
		91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452	VACA UNIF LIB BONDS	91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886
		91109	290,094	0	290,094	0	290,094	0	0	0	290,094

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0452	VACA UNIF LIB BONDS	91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
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SUBTOTAL FOR FUND	0452		13,289,285,280	80,157,951	13,209,127,329	1,111,426	13,210,238,755	424,039,178	7,000	424,032,178	13,634,270,933

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0453	DAVIS JT USD 2018 GOB Ser 2019 62000		35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145
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SUBTOTAL FOR FUND	0453		35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145

S O L A N O C O U N T Y 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 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1004	0	0	0	0	0	0	0	0	0
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1006	0	0	0	0	0	0	0	0	0
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		2001	110,854,651	1,743,000	109,111,651	0	109,111,651	468,429	0	468,429	109,580,080
		2002	319,442,153	3,896,200	315,545,953	0	315,545,953	697,690	0	697,690	316,243,643
		2003	29,642,935	371,000	29,271,935	0	29,271,935	26,470	0	26,470	29,298,405
		2004	55,317,748	532,000	54,785,748	0	54,785,748	214,534	0	214,534	55,000,282
		2005	65,238,315	348,600	64,889,715	0	64,889,715	1,159,378	0	1,159,378	66,049,093
		2006	24,247,881	0	24,247,881	0	24,247,881	428,722	0	428,722	24,676,603
		2007	19,336	0	19,336	0	19,336	0	0	0	19,336
		2008	258,857,300	2,051,000	256,806,300	0	256,806,300	4,195,854	0	4,195,854	261,002,154
		2009	15,119,083	0	15,119,083	0	15,119,083	3,498,594	0	3,498,594	18,617,677
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	222,679,883	1,482,600	221,197,283	6,860	221,204,143	3,818,004	0	3,818,004	225,022,147
		2013	10,161,431	21,000	10,140,431	0	10,140,431	0	0	0	10,140,431
		2014	0	0	0	0	0	0	0	0	0
		2015	27,385,721	28,000	27,357,721	0	27,357,721	105,385	0	105,385	27,463,106
		2016	73,919,006	14,000	73,905,006	273,000	74,178,006	4,021,496	0	4,021,496	78,199,502



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
		3000	2,193,245,582	21,802,200	2,171,443,382	0	2,171,443,382	4,689,894	0	4,689,894	2,176,133,276
		3001	1,360,888	7,000	1,353,888	0	1,353,888	0	0	0	1,353,888
		3002	283,640,852	2,335,200	281,305,652	0	281,305,652	6,324,528	0	6,324,528	287,630,180
		3003	128,401,474	1,629,600	126,771,874	0	126,771,874	71,719	0	71,719	126,843,593
		3004	16,887,161	98,000	16,789,161	0	16,789,161	0	0	0	16,789,161
		3005	20,246,472	182,000	20,064,472	0	20,064,472	775,457	0	775,457	20,839,929
		3006	113,370,336	795,200	112,575,136	0	112,575,136	10,258,071	0	10,258,071	122,833,207
		3007	335,935,923	2,637,600	333,298,323	0	333,298,323	2,763,848	0	2,763,848	336,062,171
		3008	48,409,443	602,000	47,807,443	0	47,807,443	48,077	0	48,077	47,855,520
		3009	0	0	0	0	0	28,886,611	0	28,886,611	28,886,611
		3010	47,233,365	0	47,233,365	0	47,233,365	5,465,225	0	5,465,225	52,698,590
		3011	28,075,521	133,000	27,942,521	0	27,942,521	0	0	0	27,942,521
		3012	0	0	0	0	0	0	0	0	0
		3013	3,305,609	0	3,305,609	0	3,305,609	622,874	0	622,874	3,928,483
		3014	78,421,731	0	78,421,731	150,500	78,572,231	8,423,890	0	8,423,890	86,996,121
		3015	575,157,056	2,933,000	572,224,056	0	572,224,056	562,996	0	562,996	572,787,052
		3016	0	0	0	0	0	0	0	0	0
		3017	31,810,127	0	31,810,127	0	31,810,127	4,227,266	0	4,227,266	36,037,393
		3018	24,808,200	140,000	24,668,200	0	24,668,200	13,356	0	13,356	24,681,556
		3019	10,803,165	0	10,803,165	0	10,803,165	169,738	0	169,738	10,972,903
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,271	0	26,271	627	26,898	0	0	0	26,898
		3023	17,403	0	17,403	0	17,403	0	0	0	17,403
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	151,944,487	1,517,600	150,426,887	0	150,426,887	208,829	0	208,829	150,635,716

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	3027	0	0	0	0	0	0	0	0	0
		3028	1,427,008	0	1,427,008	0	1,427,008	0	0	0	1,427,008
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,587	0	13,587	0	13,587	0	0	0	13,587
		3032	27,080	0	27,080	0	27,080	0	0	0	27,080
		3033	64,871,882	581,000	64,290,882	0	64,290,882	60,502	0	60,502	64,351,384
		3034	0	0	0	0	0	0	0	0	0
		3035	14,626,737	0	14,626,737	0	14,626,737	860,574	0	860,574	15,487,311
		3036	647,845,361	998,200	646,847,161	0	646,847,161	53,740,509	0	53,740,509	700,587,670
		3037	884,979	0	884,979	0	884,979	104,490	0	104,490	989,469
		3038	99,833,423	1,176,000	98,657,423	0	98,657,423	204,111	0	204,111	98,861,534
		3039	42,286,277	119,000	42,167,277	0	42,167,277	9,336	0	9,336	42,176,613
		3040	12,378,049	98,000	12,280,049	0	12,280,049	0	0	0	12,280,049
		3041	33,883,002	322,000	33,561,002	0	33,561,002	131,137	0	131,137	33,692,139
		3042	0	0	0	0	0	0	0	0	0
		3043	48,285,604	518,000	47,767,604	0	47,767,604	131,472	0	131,472	47,899,076
		3044	44,977,727	40,600	44,937,127	0	44,937,127	1,297,609	0	1,297,609	46,234,736
		3045	0	0	0	0	0	0	0	0	0
		3046	20,849,727	196,000	20,653,727	0	20,653,727	6,539	0	6,539	20,660,266
		3047	58,115,332	0	58,115,332	0	58,115,332	544,760	0	544,760	58,660,092
		3048	0	0	0	0	0	0	0	0	0
		3049	6,046,412	7,000	6,039,412	0	6,039,412	0	0	0	6,039,412
		3050	143,123,037	0	143,123,037	0	143,123,037	7,639,504	0	7,639,504	150,762,541
		3051	35,713,593	0	35,713,593	0	35,713,593	345,536	0	345,536	36,059,129
		3052	16,202,859	133,000	16,069,859	0	16,069,859	23,064	0	23,064	16,092,923
		3053	103,807,894	0	103,807,894	0	103,807,894	5,788,230	0	5,788,230	109,596,124
		3054	22,029,277	140,000	21,889,277	0	21,889,277	0	0	0	21,889,277
		3055	0	0	0	0	0	0	0	0	0
		3056	115,600,754	1,176,000	114,424,754	0	114,424,754	121,123	0	121,123	114,545,877
		3057	29,143,604	105,000	29,038,604	0	29,038,604	1,179,479	0	1,179,479	30,218,083
		3058	329,833,553	3,374,000	326,459,553	0	326,459,553	205,321	0	205,321	326,664,874
		3059	349,536,936	0	349,536,936	0	349,536,936	33,606,322	0	33,606,322	383,143,258















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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	5015	0	0	0	0	0	0	0	0	0
		5016	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321
		5017	181,587,910	1,258,600	180,329,310	52,500	180,381,810	11,652,310	7,000	11,645,310	192,027,120
		5018	48,072,897	406,000	47,666,897	0	47,666,897	1,151,128	0	1,151,128	48,818,025
		5019	30,332,580	175,000	30,157,580	0	30,157,580	708,997	0	708,997	30,866,577
		5020	190,208,939	1,580,600	188,628,339	0	188,628,339	3,390,389	0	3,390,389	192,018,728
		5021	38,010,605	0	38,010,605	0	38,010,605	251,761	0	251,761	38,262,366
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	72,250,464	497,000	71,753,464	0	71,753,464	226,647	0	226,647	71,980,111
		5025	362,594,162	3,360,000	359,234,162	0	359,234,162	294,907	0	294,907	359,529,069
		5026	0	0	0	0	0	0	0	0	0
		5027	21,903,565	217,000	21,686,565	0	21,686,565	34,559	0	34,559	21,721,124
		5028	3,764,930	0	3,764,930	0	3,764,930	87,156	0	87,156	3,852,086
		5029	0	0	0	0	0	0	0	0	0
		5030	9,319,792	77,000	9,242,792	0	9,242,792	0	0	0	9,242,792
		5031	7,525,583	63,000	7,462,583	0	7,462,583	6,714	0	6,714	7,469,297
		5032	1,132,609	0	1,132,609	0	1,132,609	53,923	0	53,923	1,186,532
		5033	0	0	0	0	0	775,846	0	775,846	775,846
		5034	0	0	0	0	0	0	0	0	0
		5035	269,481,929	1,776,600	267,705,329	0	267,705,329	83,392	0	83,392	267,788,721
		5036	135,063	7,000	128,063	0	128,063	0	0	0	128,063
		5037	4,332,741	7,000	4,325,741	0	4,325,741	0	0	0	4,325,741
		5038	23,075	0	23,075	0	23,075	0	0	0	23,075
		5039	0	0	0	0	0	0	0	0	0
		5040	7,352,047	0	7,352,047	0	7,352,047	24,756	0	24,756	7,376,803
		6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6002	12,349,375	0	12,349,375	0	12,349,375	3,454,626	0	3,454,626	15,804,001
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193
		6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	6007	0	0	0	0	0	0	0	0	0
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6009	0	0	0	0	0	0	0	0	0
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6021	0	0	0	11,320	11,320	351,182	0	351,182	362,502
		6022	0	0	0	0	0	0	0	0	0
		6023	188,800,042	2,030,000	186,770,042	0	186,770,042	2,538,054	0	2,538,054	189,308,096
		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	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6028	24,547,114	28,000	24,519,114	0	24,519,114	421,862	0	421,862	24,940,976
		6029	64,658,194	658,000	64,000,194	0	64,000,194	63,277	0	63,277	64,063,471
		6030	0	0	0	0	0	0	0	0	0
		6031	42,941,248	392,000	42,549,248	0	42,549,248	174,297	0	174,297	42,723,545
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480
		6037	0	0	0	0	0	0	0	0	0
		6038	21,770,197	245,000	21,525,197	0	21,525,197	20,968	0	20,968	21,546,165
		6039	144,770,786	1,062,600	143,708,186	0	143,708,186	41,740	0	41,740	143,749,926

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	6040	18,060,803	0	18,060,803	0	18,060,803	1,753,720	0	1,753,720	19,814,523
		6041	577,254	7,000	570,254	0	570,254	9,291	0	9,291	579,545
		6042	30,224,770	0	30,224,770	0	30,224,770	16,719,776	0	16,719,776	46,944,546
		6043	0	0	0	0	0	0	0	0	0
		6044	146,654,316	1,167,600	145,486,716	0	145,486,716	1,229,889	0	1,229,889	146,716,605
		6045	3,821,173	0	3,821,173	0	3,821,173	218,798	0	218,798	4,039,971
		6046	0	0	0	0	0	0	0	0	0
		6047	487,961,431	4,138,400	483,823,031	0	483,823,031	767,904	0	767,904	484,590,935
		6048	3,390,300	0	3,390,300	0	3,390,300	0	0	0	3,390,300
		6049	1,882,158	0	1,882,158	0	1,882,158	0	0	0	1,882,158
		6050	0	0	0	0	0	0	0	0	0
		6051	14,767,664	0	14,767,664	0	14,767,664	30,345	0	30,345	14,798,009
		6052	12,650,000	0	12,650,000	0	12,650,000	267,809	0	267,809	12,917,809
		6053	56,537,656	280,000	56,257,656	0	56,257,656	0	0	0	56,257,656
		6054	11,042,763	0	11,042,763	0	11,042,763	301,143	0	301,143	11,343,906
		6055	0	0	0	0	0	0	0	0	0
		6056	562,790,861	1,971,732	560,819,129	0	560,819,129	34,469,969	0	34,469,969	595,289,098
		6057	464,923,787	3,826,200	461,097,587	0	461,097,587	602,438	0	602,438	461,700,025
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	21,469,869	0	21,469,869	0	21,469,869	2,433,759	0	2,433,759	23,903,628
		6061	96,497	0	96,497	0	96,497	0	0	0	96,497
		6062	515,033,708	2,611,000	512,422,708	0	512,422,708	27,370,399	0	27,370,399	539,793,107
		6063	0	0	0	0	0	0	0	0	0
		6064	341,191,859	0	341,191,859	0	341,191,859	55,340,106	0	55,340,106	396,531,965
		6065	19,369,983	28,000	19,341,983	0	19,341,983	170,813	0	170,813	19,512,796
		6066	0	0	0	0	0	0	0	0	0
		6067	443,337,265	0	443,337,265	400,000	443,737,265	60,552,854	0	60,552,854	504,290,119
		6068	1,104,720,993	0	1,104,720,993	304,000	1,105,024,993	76,066,191	0	76,066,191	1,181,091,184
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,796,129	0	4,796,129	0	4,796,129	0	0	0	4,796,129
		6072	20,335,620	161,000	20,174,620	0	20,174,620	73,305	0	73,305	20,247,925



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	19,328,489	84,000	19,244,489	0	19,244,489	0	0	0	19,244,489
		6076	0	0	0	0	0	0	0	0	0
		6077	18,769,354	0	18,769,354	0	18,769,354	36,329	0	36,329	18,805,683
		6078	29,415,576	0	29,415,576	0	29,415,576	1,971,206	0	1,971,206	31,386,782
		6079	26,608,713	210,000	26,398,713	0	26,398,713	25,770	0	25,770	26,424,483
		6080	0	0	0	0	0	0	0	0	0
		6081	47,486,920	0	47,486,920	0	47,486,920	0	0	0	47,486,920
		6082	0	0	0	0	0	0	0	0	0
		6083	62,859,764	0	62,859,764	0	62,859,764	267,265	0	267,265	63,127,029
		6084	83,720,083	0	83,720,083	0	83,720,083	0	0	0	83,720,083
		6085	27,761,203	210,000	27,551,203	0	27,551,203	7,430	0	7,430	27,558,633
		6086	15,227,609	70,000	15,157,609	0	15,157,609	0	0	0	15,157,609
		6087	15,903,602	140,000	15,763,602	0	15,763,602	40,130	0	40,130	15,803,732
		6089	387,932	0	387,932	0	387,932	0	0	0	387,932
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	38,305,019	280,000	38,025,019	0	38,025,019	20,886	0	20,886	38,045,905
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	111,310,989	1,141,000	110,169,989	0	110,169,989	136,807	0	136,807	110,306,796
		6096	8,763,517	84,000	8,679,517	0	8,679,517	31,165	0	31,165	8,710,682
		6097	50,329,084	434,000	49,895,084	0	49,895,084	36,013	0	36,013	49,931,097
		6098	43,438,197	392,000	43,046,197	0	43,046,197	49,160	0	49,160	43,095,357
		6099	189,539,721	1,764,000	187,775,721	0	187,775,721	333,923	0	333,923	188,109,644
		6100	0	0	0	0	0	0	0	0	0
		6101	477,807	0	477,807	0	477,807	0	0	0	477,807
		6102	21,880,000	182,000	21,698,000	0	21,698,000	64,481	0	64,481	21,762,481
		6103	150,283,645	1,267,000	149,016,645	0	149,016,645	217,935	0	217,935	149,234,580
		6104	0	0	0	0	0	0	0	0	0
		6105	58,675,362	623,000	58,052,362	0	58,052,362	76,996	0	76,996	58,129,358
		6106	39,839,269	140,000	39,699,269	0	39,699,269	96,531	0	96,531	39,795,800

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	6107	293,838	7,000	286,838	0	286,838	0	0	0	286,838
		6108	0	0	0	0	0	0	0	0	0
		6109	74,109,022	693,000	73,416,022	0	73,416,022	112,293	0	112,293	73,528,315
		6110	335,912,137	1,199,800	334,712,337	0	334,712,337	89,318	0	89,318	334,801,655
		6111	83,609,899	448,000	83,161,899	0	83,161,899	3,649,051	0	3,649,051	86,810,950
		6112	520,016	0	520,016	0	520,016	0	0	0	520,016
		6113	71,494,572	672,000	70,822,572	0	70,822,572	91,100	0	91,100	70,913,672
		6114	0	0	0	0	0	0	0	0	0
		6115	223,698	0	223,698	0	223,698	0	0	0	223,698
		6116	0	0	0	0	0	136,672	0	136,672	136,672
		6117	6,471,824	49,000	6,422,824	0	6,422,824	0	0	0	6,422,824
		6118	26,643,426	70,000	26,573,426	0	26,573,426	49,750	0	49,750	26,623,176
		6119	973,155	0	973,155	0	973,155	0	0	0	973,155
		6120	313,583	7,000	306,583	0	306,583	0	0	0	306,583
		6121	0	0	0	0	0	0	0	0	0
		6122	61,266,933	523,600	60,743,333	0	60,743,333	149,518	0	149,518	60,892,851
		6123	80,641,658	826,000	79,815,658	0	79,815,658	76,576	0	76,576	79,892,234
		6124	1,852,412	7,000	1,845,412	0	1,845,412	0	0	0	1,845,412
		6125	5,035,654	42,000	4,993,654	0	4,993,654	0	0	0	4,993,654
		6126	4,009,949	0	4,009,949	0	4,009,949	3,154,603	0	3,154,603	7,164,552
		6127	178,185	0	178,185	0	178,185	0	0	0	178,185
		6128	122,654,472	1,076,600	121,577,872	0	121,577,872	137,115	0	137,115	121,714,987
		6129	6,830,227	70,000	6,760,227	0	6,760,227	0	0	0	6,760,227
		6130	12,750,000	126,000	12,624,000	0	12,624,000	134,701	0	134,701	12,758,701
		6131	0	0	0	0	0	0	0	0	0
		6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6133	904,766	0	904,766	0	904,766	0	0	0	904,766
		6134	0	0	0	0	0	0	0	0	0
		6135	1,393,256	0	1,393,256	0	1,393,256	0	0	0	1,393,256
		6136	2,633,501	0	2,633,501	0	2,633,501	0	0	0	2,633,501
		6137	1,566,766	0	1,566,766	0	1,566,766	0	0	0	1,566,766
		6138	0	0	0	0	0	0	0	0	0
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,571,320	49,000	8,522,320	0	8,522,320	0	0	0	8,522,320
		6155	13,711,592	105,000	13,606,592	0	13,606,592	0	0	0	13,606,592
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6163	789,606	0	789,606	0	789,606	0	0	0	789,606
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246
		6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6172	244,076,413	1,792,000	242,284,413	0	242,284,413	246,853	0	246,853	242,531,266

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6174	0	0	0	0	0	0	0	0	0
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	42,952,554	315,000	42,637,554	0	42,637,554	135,524	0	135,524	42,773,078
		6181	90,406,020	0	90,406,020	0	90,406,020	10,248	0	10,248	90,416,268
		6182	257,384,134	1,337,000	256,047,134	0	256,047,134	166,817	0	166,817	256,213,951
		6183	25,665,537	182,000	25,483,537	0	25,483,537	71,177	0	71,177	25,554,714
		6184	1,168,250	0	1,168,250	0	1,168,250	12,837	0	12,837	1,181,087
		6185	506,770	7,000	499,770	0	499,770	9,745	0	9,745	509,515
		6186	0	0	0	0	0	0	0	0	0
		6187	36,468,832	145,600	36,323,232	0	36,323,232	60,330	0	60,330	36,383,562
		6188	5,589,122	56,000	5,533,122	0	5,533,122	9,410	0	9,410	5,542,532
		6189	221,039	7,000	214,039	0	214,039	0	0	0	214,039
		6190	57,921,592	271,600	57,649,992	0	57,649,992	22,362	0	22,362	57,672,354
		6191	97,266,478	392,000	96,874,478	0	96,874,478	0	0	0	96,874,478
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	109,318,126	478,800	108,839,326	0	108,839,326	196,354	0	196,354	109,035,680
		6195	114,907	0	114,907	0	114,907	0	0	0	114,907
		6196	730,388	7,000	723,388	0	723,388	0	0	0	723,388
		6197	3,941,794	0	3,941,794	0	3,941,794	0	0	0	3,941,794
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	35,335,796	406,000	34,929,796	0	34,929,796	10,657	0	10,657	34,940,453
		6201	0	0	0	0	0	0	0	0	0
		6202	29,060,662	0	29,060,662	0	29,060,662	28,982,563	0	28,982,563	58,043,225
		6203	2,184,312	0	2,184,312	0	2,184,312	0	0	0	2,184,312
		6204	3,528,610	7,000	3,521,610	0	3,521,610	0	0	0	3,521,610
		6205	149,581,873	889,000	148,692,873	0	148,692,873	341,450	0	341,450	149,034,323



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7021	0	0	0	0	0	0	0	0	0
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	51,885	0	51,885	0	51,885	0	0	0	51,885
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669
		7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195
		60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169
		60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354
		60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
		63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563
		63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549
		63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498
		63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940
		77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
		89001	2,237,224	0	2,237,224	42,658	2,279,882	0	0	0	2,279,882
		89002	1,590,072	0	1,590,072	0	1,590,072	9,152	0	9,152	1,599,224
		89003	2,768,975	0	2,768,975	0	2,768,975	15,660	0	15,660	2,784,635
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,810,348	14,000	1,796,348	0	1,796,348	0	0	0	1,796,348
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279
		89009	144,304	0	144,304	0	144,304	0	0	0	144,304
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,208,082	0	2,208,082	0	2,208,082	10,103	0	10,103	2,218,185

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	89014	6,449,730	0	6,449,730	0	6,449,730	1,510,757	0	1,510,757	7,960,487
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828
		89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		89020	2,121,049	0	2,121,049	113,995	2,235,044	0	0	0	2,235,044
		89021	1,283,729	0	1,283,729	0	1,283,729	0	0	0	1,283,729
		89022	879,835	0	879,835	0	879,835	0	0	0	879,835
		89023	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263
		91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350
		91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695



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 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886
		91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973
		92001	859,366	0	859,366	0	859,366	0	0	0	859,366
		92002	64,823,030	565,600	64,257,430	0	64,257,430	48,151	0	48,151	64,305,581
		92003	14,535,242	84,000	14,451,242	0	14,451,242	28,554	0	28,554	14,479,796
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	15,159,814	49,000	15,110,814	0	15,110,814	255,869	0	255,869	15,366,683

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0454	SCC 2019 GO REFUNDING BONDS	92007	0	0	0	0	0	0	0	0	0
		92008	27,097,130	7,000	27,090,130	0	27,090,130	27,276,931	0	27,276,931	54,367,061
		92009	0	0	0	0	0	0	0	0	0
		92010	3,433,905	28,000	3,405,905	0	3,405,905	101,673	0	101,673	3,507,578
		92011	73,842,977	728,000	73,114,977	0	73,114,977	42,182	0	42,182	73,157,159
		92012	51,242,356	385,000	50,857,356	0	50,857,356	10,722	0	10,722	50,868,078
		92021	0	0	0	0	0	0	0	0	0
		92023	261,655	0	261,655	0	261,655	0	0	0	261,655
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SUBTOTAL FOR FUND	0454		57,975,958,987	370,214,151	57,605,744,836	31,818,199	57,637,563,035	1,777,118,693	267,912	1,776,850,781	59,414,413,816

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0455	VVUSD MEAS V GOB SERIES 2002	6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193
		6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480
		6037	0	0	0	0	0	0	0	0	0
		6040	18,060,803	0	18,060,803	0	18,060,803	1,753,720	0	1,753,720	19,814,523
		6041	577,254	7,000	570,254	0	570,254	9,291	0	9,291	579,545
		6042	30,224,770	0	30,224,770	0	30,224,770	16,719,776	0	16,719,776	46,944,546
		6043	0	0	0	0	0	0	0	0	0
		6044	146,654,316	1,167,600	145,486,716	0	145,486,716	1,229,889	0	1,229,889	146,716,605
		6045	3,821,173	0	3,821,173	0	3,821,173	218,798	0	218,798	4,039,971
		6047	487,961,431	4,138,400	483,823,031	0	483,823,031	767,904	0	767,904	484,590,935





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0455	VVUSD MEAS V GOB SERIES 2002	6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746
		6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246
		6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0455	VVUSD MEAS V GOB SERIES 2002	6222	15,330,965	0	15,330,965	0	15,330,965	179,715	0	179,715	15,510,680
		6227	50,095,570	0	50,095,570	0	50,095,570	7,275	0	7,275	50,102,845
		6228	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0455	VVUSD MEAS V GOB SERIES 2002	91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0455	VVUSD MEAS V GOB SERIES 2002	91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973

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SUBTOTAL FOR FUND	0455		13,452,930,579	80,654,951	13,372,275,628	1,111,426	13,373,387,054	433,652,398	7,000	433,645,398	13,807,032,452
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0458	VVUSD GOB 2014 SERIES D	6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193
		6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480
		6037	0	0	0	0	0	0	0	0	0
		6040	18,060,803	0	18,060,803	0	18,060,803	1,753,720	0	1,753,720	19,814,523
		6041	577,254	7,000	570,254	0	570,254	9,291	0	9,291	579,545
		6042	30,224,770	0	30,224,770	0	30,224,770	16,719,776	0	16,719,776	46,944,546
		6043	0	0	0	0	0	0	0	0	0
		6044	146,654,316	1,167,600	145,486,716	0	145,486,716	1,229,889	0	1,229,889	146,716,605
		6045	3,821,173	0	3,821,173	0	3,821,173	218,798	0	218,798	4,039,971
		6047	487,961,431	4,138,400	483,823,031	0	483,823,031	767,904	0	767,904	484,590,935





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0458	VVUSD GOB 2014 SERIES D	6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746
		6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246
		6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0458	VVUSD GOB 2014 SERIES D	6222	15,330,965	0	15,330,965	0	15,330,965	179,715	0	179,715	15,510,680
		6227	50,095,570	0	50,095,570	0	50,095,570	7,275	0	7,275	50,102,845
		6228	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0458	VVUSD GOB 2014 SERIES D	91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0458	VVUSD GOB 2014 SERIES D	91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0458	VVUSD GOB 2014 SERIES D	91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973

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SUBTOTAL FOR FUND	0458		13,452,930,579	80,654,951	13,372,275,628	1,111,426	13,373,387,054	433,652,398	7,000	433,645,398	13,807,032,452
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S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0459	VVUSD 2020 GO REFUNDING BONDS	6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193
		6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480
		6037	0	0	0	0	0	0	0	0	0
		6040	18,060,803	0	18,060,803	0	18,060,803	1,753,720	0	1,753,720	19,814,523
		6041	577,254	7,000	570,254	0	570,254	9,291	0	9,291	579,545
		6042	30,224,770	0	30,224,770	0	30,224,770	16,719,776	0	16,719,776	46,944,546
		6043	0	0	0	0	0	0	0	0	0
		6044	146,654,316	1,167,600	145,486,716	0	145,486,716	1,229,889	0	1,229,889	146,716,605
		6045	3,821,173	0	3,821,173	0	3,821,173	218,798	0	218,798	4,039,971
		6047	487,961,431	4,138,400	483,823,031	0	483,823,031	767,904	0	767,904	484,590,935





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0459	VVUSD 2020 GO REFUNDING BONDS	6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746
		6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246
		6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0459	VVUSD 2020 GO REFUNDING BONDS	6222	15,330,965	0	15,330,965	0	15,330,965	179,715	0	179,715	15,510,680
		6227	50,095,570	0	50,095,570	0	50,095,570	7,275	0	7,275	50,102,845
		6228	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0459	VVUSD 2020 GO REFUNDING BONDS	91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0459	VVUSD 2020 GO REFUNDING BONDS	91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0459	VVUSD 2020 GO REFUNDING BONDS	91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973

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SUBTOTAL FOR FUND 0459 13,452,930,579 80,654,951 13,372,275,628 1,111,426 13,373,387,054 433,652,398 7,000 433,645,398 13,807,032,452





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460	FAIRFIELD/SUISUN USD GOB 2002S	3070	0	0	0	0	0	0	0	0	0
		3071	44,624,652	399,000	44,225,652	0	44,225,652	51,630	0	51,630	44,277,282
		3072	240,407	0	240,407	0	240,407	0	0	0	240,407
		3073	0	0	0	0	0	0	0	0	0
		3074	982,613	0	982,613	0	982,613	0	0	0	982,613
		3075	50,515,812	0	50,515,812	0	50,515,812	11,814,144	0	11,814,144	62,329,956
		3076	209,565,498	0	209,565,498	0	209,565,498	86,158,723	0	86,158,723	295,724,221
		3077	34,780,076	0	34,780,076	0	34,780,076	11,881,201	0	11,881,201	46,661,277
		3078	27,611,194	0	27,611,194	0	27,611,194	1,251,730	0	1,251,730	28,862,924
		3079	50,929,377	357,000	50,572,377	0	50,572,377	1,777,305	0	1,777,305	52,349,682
		3080	301,056	0	301,056	0	301,056	0	0	0	301,056
		3081	0	0	0	0	0	0	0	0	0
		3082	34,009,700	329,000	33,680,700	0	33,680,700	16,237	0	16,237	33,696,937
		3084	98,581,624	830,200	97,751,424	0	97,751,424	193,910	0	193,910	97,945,334
		3085	0	0	0	0	0	0	0	0	0
		3086	169,520,072	1,267,000	168,253,072	0	168,253,072	106,745	0	106,745	168,359,817
		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	15,341,630	196,000	15,145,630	0	15,145,630	0	0	0	15,145,630
		3091	28,521,232	371,000	28,150,232	0	28,150,232	22,087	0	22,087	28,172,319
		3092	0	0	0	0	0	0	0	0	0
		3093	13,913,917	63,000	13,850,917	0	13,850,917	387,717	0	387,717	14,238,634
		3094	0	0	0	0	0	0	0	0	0
		3095	304,880,163	2,632,000	302,248,163	0	302,248,163	468,428	0	468,428	302,716,591
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	31,578,515	287,000	31,291,515	0	31,291,515	21,964	0	21,964	31,313,479
		3101	196,255,613	922,600	195,333,013	0	195,333,013	2,764,316	0	2,764,316	198,097,329
		3102	27,560,297	161,000	27,399,297	0	27,399,297	42,375	0	42,375	27,441,672
		3103	627,422	0	627,422	0	627,422	0	0	0	627,422
		3104	567,597,836	3,150,000	564,447,836	0	564,447,836	20,084,191	0	20,084,191	584,532,027
		3105	39,969,472	476,000	39,493,472	0	39,493,472	15,898	0	15,898	39,509,370





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460	FAIRFIELD/SUISUN USD GOB 2002S	3141	0	0	0	0	0	0	0	0	0
		3142	6,467	0	6,467	0	6,467	0	0	0	6,467
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,527,078	0	18,527,078	0	18,527,078	0	0	0	18,527,078
		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	269,594,218	1,505,000	268,089,218	0	268,089,218	681,342	0	681,342	268,770,560
		3151	6,696,663	56,000	6,640,663	0	6,640,663	0	0	0	6,640,663
		3152	74,736,387	0	74,736,387	27,577,888	102,314,275	77,487,350	0	77,487,350	179,801,625
		3153	9,924,384	0	9,924,384	0	9,924,384	293,138	0	293,138	10,217,522
		3154	441,441,661	2,392,600	439,049,061	0	439,049,061	946,738	0	946,738	439,995,799
		3155	0	0	0	0	0	0	0	0	0
		3156	9,380,780	91,000	9,289,780	0	9,289,780	0	0	0	9,289,780
		3158	2,778,584	35,000	2,743,584	0	2,743,584	0	0	0	2,743,584
		3159	131,344,864	308,000	131,036,864	0	131,036,864	2,696,504	0	2,696,504	133,733,368
		3160	28,688,168	147,000	28,541,168	0	28,541,168	425,913	0	425,913	28,967,081
		3161	2,063,934	28,000	2,035,934	0	2,035,934	0	0	0	2,035,934
		3162	0	0	0	0	0	0	0	0	0
		3165	495,741,575	3,339,000	492,402,575	0	492,402,575	439,163	0	439,163	492,841,738
		3166	0	0	0	0	0	0	0	0	0
		3167	187,855,726	1,309,000	186,546,726	0	186,546,726	256,300	0	256,300	186,803,026
		3168	272,534,399	1,685,600	270,848,799	0	270,848,799	125,763	0	125,763	270,974,562
		3169	7,670,098	0	7,670,098	0	7,670,098	352,908	0	352,908	8,023,006
		3170	1,393,212	14,000	1,379,212	0	1,379,212	0	0	0	1,379,212
		3171	0	0	0	0	0	0	0	0	0
		3172	1,001,274	0	1,001,274	0	1,001,274	0	0	0	1,001,274
		3174	216,152,569	1,407,000	214,745,569	0	214,745,569	158,688	0	158,688	214,904,257
		3175	54,072,314	0	54,072,314	0	54,072,314	5,308,778	0	5,308,778	59,381,092
		3176	0	0	0	0	0	0	0	0	0
		3177	20,694,141	0	20,694,141	0	20,694,141	0	0	0	20,694,141

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460	FAIRFIELD/SUISUN USD GOB 2002S	3179	0	0	0	0	0	0	0	0	0
		3180	221,009,928	287,000	220,722,928	0	220,722,928	16,533,196	0	16,533,196	237,256,124
		3181	84,193,717	0	84,193,717	0	84,193,717	7,002,810	0	7,002,810	91,196,527
		3182	19,372,370	0	19,372,370	0	19,372,370	1,035,034	0	1,035,034	20,407,404
		3183	30,507,567	350,000	30,157,567	0	30,157,567	54,809	0	54,809	30,212,376
		3185	70,606,702	0	70,606,702	0	70,606,702	772,739	0	772,739	71,379,441
		3186	0	0	0	0	0	0	0	0	0
		3187	115,583	0	115,583	0	115,583	0	0	0	115,583
		3188	0	0	0	0	0	0	0	0	0
		3190	4,167	0	4,167	0	4,167	0	0	0	4,167
		3195	32,878,148	231,000	32,647,148	0	32,647,148	0	0	0	32,647,148
		3196	6,921,757	0	6,921,757	0	6,921,757	419,555	0	419,555	7,341,312
		3197	0	0	0	0	0	0	0	0	0
		3198	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	18,835,868	82,600	18,753,268	0	18,753,268	0	0	0	18,753,268
		3204	16,455,950	70,000	16,385,950	0	16,385,950	0	0	0	16,385,950
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	572,409	7,000	565,409	0	565,409	0	0	0	565,409
		3210	95,551,907	481,600	95,070,307	0	95,070,307	39,124	0	39,124	95,109,431
		3211	6,611,501	42,000	6,569,501	0	6,569,501	32,784	0	32,784	6,602,285
		3212	459,959	7,000	452,959	0	452,959	0	0	0	452,959
		3213	57,980,602	378,000	57,602,602	0	57,602,602	0	0	0	57,602,602
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,636,916	21,000	4,615,916	0	4,615,916	0	0	0	4,615,916
		3217	13,601,573	98,000	13,503,573	0	13,503,573	0	0	0	13,503,573

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460	FAIRFIELD/SUISUN USD GOB 2002S	3218	3,343,939	14,000	3,329,939	0	3,329,939	0	0	0	3,329,939
		3219	27,337,010	77,000	27,260,010	0	27,260,010	364,100	0	364,100	27,624,110
		3220	28,144,343	147,000	27,997,343	0	27,997,343	74,197	0	74,197	28,071,540
		3222	0	0	0	0	0	0	0	0	0
		3223	1,227,289	0	1,227,289	0	1,227,289	0	0	0	1,227,289
		3224	79,660	0	79,660	0	79,660	0	0	0	79,660
		3225	0	0	0	0	0	0	0	0	0
		3226	20,454,318	0	20,454,318	0	20,454,318	0	0	0	20,454,318
		3227	174,317	0	174,317	0	174,317	0	0	0	174,317
		3230	0	0	0	0	0	0	0	0	0
		3231	17,765,874	84,000	17,681,874	0	17,681,874	0	0	0	17,681,874
		3235	33,116,176	46,200	33,069,976	0	33,069,976	0	0	0	33,069,976
		3236	105,476	0	105,476	0	105,476	0	0	0	105,476
		3237	0	0	0	0	0	0	0	0	0
		3238	51,853,211	56,000	51,797,211	0	51,797,211	50,896	0	50,896	51,848,107
		3248	1,037,090	0	1,037,090	0	1,037,090	0	0	0	1,037,090
		5000	96,866,529	994,000	95,872,529	0	95,872,529	452,236	0	452,236	96,324,765
		5001	107,775,894	1,316,000	106,459,894	0	106,459,894	69,800	0	69,800	106,529,694
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	145,721,205	1,281,000	144,440,205	0	144,440,205	676,417	0	676,417	145,116,622
		5005	449,623,288	3,374,000	446,249,288	0	446,249,288	4,162,133	0	4,162,133	450,411,421
		5006	195,801,123	2,030,000	193,771,123	0	193,771,123	326,211	0	326,211	194,097,334
		5007	2,730,177	0	2,730,177	0	2,730,177	73,151	0	73,151	2,803,328
		5008	0	0	0	0	0	0	0	0	0
		5009	27,558,445	119,000	27,439,445	0	27,439,445	21,240	0	21,240	27,460,685
		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	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460	FAIRFIELD/SUISUN USD GOB 2002S	7086	0	0	0	0	0	0	0	0	0
		60000	470,360	0	470,360	0	470,360	0	0	0	470,360
		60001	6,980,718	0	6,980,718	0	6,980,718	0	0	0	6,980,718
		60002	7,367,579	0	7,367,579	0	7,367,579	0	0	0	7,367,579
		60003	11,850,992	7,000	11,843,992	0	11,843,992	46,947	0	46,947	11,890,939
		60005	421,322	0	421,322	0	421,322	2,042,227	0	2,042,227	2,463,549
		60006	53,396,309	257,600	53,138,709	0	53,138,709	77,874	0	77,874	53,216,583
		60007	8,591,420	7,000	8,584,420	5,250	8,589,670	0	0	0	8,589,670
		60008	258,964	7,000	251,964	0	251,964	0	0	0	251,964
		60009	256,260	0	256,260	0	256,260	0	0	0	256,260
		60010	1,977,397	7,000	1,970,397	0	1,970,397	222,541	0	222,541	2,192,938
		60012	1,331,929	0	1,331,929	0	1,331,929	109,525	0	109,525	1,441,454
		60013	0	0	0	0	0	0	0	0	0
		60014	350,896	0	350,896	0	350,896	0	0	0	350,896
		60016	0	0	0	0	0	0	0	0	0
		60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460	FAIRFIELD/SUISUN USD GOB 2002S	60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60047	351,593	0	351,593	0	351,593	0	0	0	351,593
		60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60049	40,779,710	14,000	40,765,710	0	40,765,710	208,993	0	208,993	40,974,703
		60050	1,739,920	21,000	1,718,920	0	1,718,920	5,554	0	5,554	1,724,474
		60051	1,031,440	0	1,031,440	0	1,031,440	0	0	0	1,031,440
		60052	8,808,745	7,000	8,801,745	0	8,801,745	28,017	0	28,017	8,829,762
		60053	8,036,633	0	8,036,633	0	8,036,633	418,702	0	418,702	8,455,335
		60054	0	0	0	0	0	164,486	0	164,486	164,486
		60055	834,074	0	834,074	0	834,074	0	0	0	834,074
		60056	0	0	0	0	0	0	0	0	0
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379
		60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460	FAIRFIELD/SUISUN USD GOB 2002S	60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354
		60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60087	18,297,488	7,000	18,290,488	0	18,290,488	0	0	0	18,290,488
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195
		60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0460	FAIRFIELD/SUISUN USD GOB 2002S	60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0460		18,320,300,331	114,395,400	18,205,904,931	27,786,765	18,233,691,696	562,227,830	28,000	562,199,830	18,795,891,526

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0461	VJO USD A 2002 GOB REFUNDING	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	6,356,168,417	52,845,800	6,303,322,617	187,130	6,303,509,747	127,944,554	0	127,944,554	6,431,454,301
		7001	1,553,703	7,000	1,546,703	0	1,546,703	0	0	0	1,546,703
		7003	0	0	0	0	0	0	0	0	0
		7006	70,846,981	621,600	70,225,381	0	70,225,381	24,154	0	24,154	70,249,535
		7007	0	0	0	0	0	0	0	0	0
		7008	36,916,633	243,600	36,673,033	298,332	36,971,365	8,258,331	21,000	8,237,331	45,208,696
		7009	0	0	0	0	0	0	0	0	0
		7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	51,885	0	51,885	0	51,885	0	0	0	51,885

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0461	VJO USD A 2002 GOB REFUNDING	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669
		7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540
		7043	43,396,592	376,600	43,019,992	0	43,019,992	44,762	0	44,762	43,064,754
		7044	8,666	0	8,666	0	8,666	0	0	0	8,666
		7045	0	0	0	0	0	0	0	0	0
		7046	17,222,116	140,000	17,082,116	0	17,082,116	118,173	0	118,173	17,200,289
		7047	53,708,722	600,600	53,108,122	0	53,108,122	24,638	0	24,638	53,132,760
		7048	0	0	0	0	0	0	0	0	0
		7049	22,901,910	357,000	22,544,910	0	22,544,910	11,373	0	11,373	22,556,283
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	80,322,293	789,600	79,532,693	0	79,532,693	28,506	0	28,506	79,561,199
		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	458,291,727	3,449,600	454,842,127	0	454,842,127	270,797	0	270,797	455,112,924
		7058	13,578,368	0	13,578,368	0	13,578,368	556,210	0	556,210	14,134,578
		7059	3,895,382	28,000	3,867,382	0	3,867,382	0	0	0	3,867,382
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	116,572,089	1,426,600	115,145,489	0	115,145,489	287,282	0	287,282	115,432,771
		7063	30,400,055	518,000	29,882,055	0	29,882,055	21,645	0	21,645	29,903,700
		7064	0	0	0	0	0	0	0	0	0
		7065	111,897,129	168,000	111,729,129	0	111,729,129	21,410,279	0	21,410,279	133,139,408
		7066	64,065	0	64,065	0	64,065	0	0	0	64,065
		7067	28,328,945	252,000	28,076,945	0	28,076,945	7,535	0	7,535	28,084,480



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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0461	VJO USD A 2002 GOB REFUNDING	92023	261,655	0	261,655	0	261,655	0	0	0	261,655
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SUBTOTAL FOR FUND	0461		12,494,093,208	99,433,600	12,394,659,608	485,562	12,395,145,170	303,709,353	88,127	303,621,226	12,698,766,396

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0462	VALLEJO USD MEASURE A S 2002	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	6,356,168,417	52,845,800	6,303,322,617	187,130	6,303,509,747	127,944,554	0	127,944,554	6,431,454,301
		7001	1,553,703	7,000	1,546,703	0	1,546,703	0	0	0	1,546,703
		7003	0	0	0	0	0	0	0	0	0
		7006	70,846,981	621,600	70,225,381	0	70,225,381	24,154	0	24,154	70,249,535
		7007	0	0	0	0	0	0	0	0	0
		7008	36,916,633	243,600	36,673,033	298,332	36,971,365	8,258,331	21,000	8,237,331	45,208,696
		7009	0	0	0	0	0	0	0	0	0
		7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	51,885	0	51,885	0	51,885	0	0	0	51,885

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0462	VALLEJO USD MEASURE A S 2002	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669
		7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540
		7043	43,396,592	376,600	43,019,992	0	43,019,992	44,762	0	44,762	43,064,754
		7044	8,666	0	8,666	0	8,666	0	0	0	8,666
		7045	0	0	0	0	0	0	0	0	0
		7046	17,222,116	140,000	17,082,116	0	17,082,116	118,173	0	118,173	17,200,289
		7047	53,708,722	600,600	53,108,122	0	53,108,122	24,638	0	24,638	53,132,760
		7048	0	0	0	0	0	0	0	0	0
		7049	22,901,910	357,000	22,544,910	0	22,544,910	11,373	0	11,373	22,556,283
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	80,322,293	789,600	79,532,693	0	79,532,693	28,506	0	28,506	79,561,199
		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	458,291,727	3,449,600	454,842,127	0	454,842,127	270,797	0	270,797	455,112,924
		7058	13,578,368	0	13,578,368	0	13,578,368	556,210	0	556,210	14,134,578
		7059	3,895,382	28,000	3,867,382	0	3,867,382	0	0	0	3,867,382
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	116,572,089	1,426,600	115,145,489	0	115,145,489	287,282	0	287,282	115,432,771
		7063	30,400,055	518,000	29,882,055	0	29,882,055	21,645	0	21,645	29,903,700
		7064	0	0	0	0	0	0	0	0	0
		7065	111,897,129	168,000	111,729,129	0	111,729,129	21,410,279	0	21,410,279	133,139,408
		7066	64,065	0	64,065	0	64,065	0	0	0	64,065
		7067	28,328,945	252,000	28,076,945	0	28,076,945	7,535	0	7,535	28,084,480





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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0462	VALLEJO USD MEASURE A S 2002	92023	261,655	0	261,655	0	261,655	0	0	0	261,655
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SUBTOTAL FOR FUND	0462		12,494,093,208	99,433,600	12,394,659,608	485,562	12,395,145,170	303,709,353	88,127	303,621,226	12,698,766,396



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0463	DUSD GOB SERIES 2003	2034	0	0	0	0	0	0	0	0	0
		2035	12,245,151	7,000	12,238,151	0	12,238,151	126,238	0	126,238	12,364,389
		2036	191,260,800	1,104,600	190,156,200	0	190,156,200	365,274	0	365,274	190,521,474
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,351,039	0	1,351,039	0	1,351,039	244,660	0	244,660	1,595,699
		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	28,785,200	0	28,785,200	0	28,785,200	6,622,957	0	6,622,957	35,408,157
		2045	145,795,947	599,200	145,196,747	0	145,196,747	112,260	0	112,260	145,309,007
		2046	0	0	0	0	0	0	0	0	0
		2047	4,434,537	0	4,434,537	0	4,434,537	0	0	0	4,434,537
		2048	705,586	0	705,586	0	705,586	7,361	0	7,361	712,947
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
		6002	12,349,375	0	12,349,375	0	12,349,375	3,454,626	0	3,454,626	15,804,001
		6007	0	0	0	0	0	0	0	0	0
		63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0463	DUSD GOB SERIES 2003	63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570
		63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549
		63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0463	DUSD GOB SERIES 2003	63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328
		63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000

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SUBTOTAL FOR FUND 0463 3,602,021,165 19,559,400 3,582,461,765 336,595 3,582,798,360 117,363,998 35,000 117,328,998 3,700,127,358

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1004	0	0	0	0	0	0	0	0	0
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1006	0	0	0	0	0	0	0	0	0
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		2001	110,854,651	1,743,000	109,111,651	0	109,111,651	468,429	0	468,429	109,580,080
		2002	319,442,153	3,896,200	315,545,953	0	315,545,953	697,690	0	697,690	316,243,643
		2003	29,642,935	371,000	29,271,935	0	29,271,935	26,470	0	26,470	29,298,405
		2004	55,317,748	532,000	54,785,748	0	54,785,748	214,534	0	214,534	55,000,282
		2005	65,238,315	348,600	64,889,715	0	64,889,715	1,159,378	0	1,159,378	66,049,093
		2006	24,247,881	0	24,247,881	0	24,247,881	428,722	0	428,722	24,676,603
		2007	19,336	0	19,336	0	19,336	0	0	0	19,336
		2008	258,857,300	2,051,000	256,806,300	0	256,806,300	4,195,854	0	4,195,854	261,002,154
		2009	15,119,083	0	15,119,083	0	15,119,083	3,498,594	0	3,498,594	18,617,677
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	222,679,883	1,482,600	221,197,283	6,860	221,204,143	3,818,004	0	3,818,004	225,022,147
		2013	10,161,431	21,000	10,140,431	0	10,140,431	0	0	0	10,140,431
		2014	0	0	0	0	0	0	0	0	0
		2015	27,385,721	28,000	27,357,721	0	27,357,721	105,385	0	105,385	27,463,106
		2016	73,919,006	14,000	73,905,006	273,000	74,178,006	4,021,496	0	4,021,496	78,199,502



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
		3000	2,193,245,582	21,802,200	2,171,443,382	0	2,171,443,382	4,689,894	0	4,689,894	2,176,133,276
		3001	1,360,888	7,000	1,353,888	0	1,353,888	0	0	0	1,353,888
		3002	283,640,852	2,335,200	281,305,652	0	281,305,652	6,324,528	0	6,324,528	287,630,180
		3003	128,401,474	1,629,600	126,771,874	0	126,771,874	71,719	0	71,719	126,843,593
		3004	16,887,161	98,000	16,789,161	0	16,789,161	0	0	0	16,789,161
		3005	20,246,472	182,000	20,064,472	0	20,064,472	775,457	0	775,457	20,839,929
		3006	113,370,336	795,200	112,575,136	0	112,575,136	10,258,071	0	10,258,071	122,833,207
		3007	335,935,923	2,637,600	333,298,323	0	333,298,323	2,763,848	0	2,763,848	336,062,171
		3008	48,409,443	602,000	47,807,443	0	47,807,443	48,077	0	48,077	47,855,520
		3009	0	0	0	0	0	28,886,611	0	28,886,611	28,886,611
		3010	47,233,365	0	47,233,365	0	47,233,365	5,465,225	0	5,465,225	52,698,590
		3011	28,075,521	133,000	27,942,521	0	27,942,521	0	0	0	27,942,521
		3012	0	0	0	0	0	0	0	0	0
		3013	3,305,609	0	3,305,609	0	3,305,609	622,874	0	622,874	3,928,483
		3014	78,421,731	0	78,421,731	150,500	78,572,231	8,423,890	0	8,423,890	86,996,121
		3015	575,157,056	2,933,000	572,224,056	0	572,224,056	562,996	0	562,996	572,787,052
		3016	0	0	0	0	0	0	0	0	0
		3017	31,810,127	0	31,810,127	0	31,810,127	4,227,266	0	4,227,266	36,037,393
		3018	24,808,200	140,000	24,668,200	0	24,668,200	13,356	0	13,356	24,681,556
		3019	10,803,165	0	10,803,165	0	10,803,165	169,738	0	169,738	10,972,903
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,271	0	26,271	627	26,898	0	0	0	26,898
		3023	17,403	0	17,403	0	17,403	0	0	0	17,403
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	151,944,487	1,517,600	150,426,887	0	150,426,887	208,829	0	208,829	150,635,716



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	3027	0	0	0	0	0	0	0	0	0
		3028	1,427,008	0	1,427,008	0	1,427,008	0	0	0	1,427,008
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,587	0	13,587	0	13,587	0	0	0	13,587
		3032	27,080	0	27,080	0	27,080	0	0	0	27,080
		3033	64,871,882	581,000	64,290,882	0	64,290,882	60,502	0	60,502	64,351,384
		3034	0	0	0	0	0	0	0	0	0
		3035	14,626,737	0	14,626,737	0	14,626,737	860,574	0	860,574	15,487,311
		3036	647,845,361	998,200	646,847,161	0	646,847,161	53,740,509	0	53,740,509	700,587,670
		3037	884,979	0	884,979	0	884,979	104,490	0	104,490	989,469
		3038	99,833,423	1,176,000	98,657,423	0	98,657,423	204,111	0	204,111	98,861,534
		3039	42,286,277	119,000	42,167,277	0	42,167,277	9,336	0	9,336	42,176,613
		3040	12,378,049	98,000	12,280,049	0	12,280,049	0	0	0	12,280,049
		3041	33,883,002	322,000	33,561,002	0	33,561,002	131,137	0	131,137	33,692,139
		3042	0	0	0	0	0	0	0	0	0
		3043	48,285,604	518,000	47,767,604	0	47,767,604	131,472	0	131,472	47,899,076
		3044	44,977,727	40,600	44,937,127	0	44,937,127	1,297,609	0	1,297,609	46,234,736
		3045	0	0	0	0	0	0	0	0	0
		3046	20,849,727	196,000	20,653,727	0	20,653,727	6,539	0	6,539	20,660,266
		3047	58,115,332	0	58,115,332	0	58,115,332	544,760	0	544,760	58,660,092
		3048	0	0	0	0	0	0	0	0	0
		3049	6,046,412	7,000	6,039,412	0	6,039,412	0	0	0	6,039,412
		3050	143,123,037	0	143,123,037	0	143,123,037	7,639,504	0	7,639,504	150,762,541
		3051	35,713,593	0	35,713,593	0	35,713,593	345,536	0	345,536	36,059,129
		3052	16,202,859	133,000	16,069,859	0	16,069,859	23,064	0	23,064	16,092,923
		3053	103,807,894	0	103,807,894	0	103,807,894	5,788,230	0	5,788,230	109,596,124
		3054	22,029,277	140,000	21,889,277	0	21,889,277	0	0	0	21,889,277
		3055	0	0	0	0	0	0	0	0	0
		3056	115,600,754	1,176,000	114,424,754	0	114,424,754	121,123	0	121,123	114,545,877
		3057	29,143,604	105,000	29,038,604	0	29,038,604	1,179,479	0	1,179,479	30,218,083
		3058	329,833,553	3,374,000	326,459,553	0	326,459,553	205,321	0	205,321	326,664,874
		3059	349,536,936	0	349,536,936	0	349,536,936	33,606,322	0	33,606,322	383,143,258













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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	5015	0	0	0	0	0	0	0	0	0
		5016	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321
		5017	181,587,910	1,258,600	180,329,310	52,500	180,381,810	11,652,310	7,000	11,645,310	192,027,120
		5018	48,072,897	406,000	47,666,897	0	47,666,897	1,151,128	0	1,151,128	48,818,025
		5019	30,332,580	175,000	30,157,580	0	30,157,580	708,997	0	708,997	30,866,577
		5020	190,208,939	1,580,600	188,628,339	0	188,628,339	3,390,389	0	3,390,389	192,018,728
		5021	38,010,605	0	38,010,605	0	38,010,605	251,761	0	251,761	38,262,366
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	72,250,464	497,000	71,753,464	0	71,753,464	226,647	0	226,647	71,980,111
		5025	362,594,162	3,360,000	359,234,162	0	359,234,162	294,907	0	294,907	359,529,069
		5026	0	0	0	0	0	0	0	0	0
		5027	21,903,565	217,000	21,686,565	0	21,686,565	34,559	0	34,559	21,721,124
		5028	3,764,930	0	3,764,930	0	3,764,930	87,156	0	87,156	3,852,086
		5029	0	0	0	0	0	0	0	0	0
		5030	9,319,792	77,000	9,242,792	0	9,242,792	0	0	0	9,242,792
		5031	7,525,583	63,000	7,462,583	0	7,462,583	6,714	0	6,714	7,469,297
		5032	1,132,609	0	1,132,609	0	1,132,609	53,923	0	53,923	1,186,532
		5033	0	0	0	0	0	775,846	0	775,846	775,846
		5034	0	0	0	0	0	0	0	0	0
		5035	269,481,929	1,776,600	267,705,329	0	267,705,329	83,392	0	83,392	267,788,721
		5036	135,063	7,000	128,063	0	128,063	0	0	0	128,063
		5037	4,332,741	7,000	4,325,741	0	4,325,741	0	0	0	4,325,741
		5038	23,075	0	23,075	0	23,075	0	0	0	23,075
		5039	0	0	0	0	0	0	0	0	0
		5040	7,352,047	0	7,352,047	0	7,352,047	24,756	0	24,756	7,376,803
		6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6002	12,349,375	0	12,349,375	0	12,349,375	3,454,626	0	3,454,626	15,804,001
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193
		6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398



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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	6007	0	0	0	0	0	0	0	0	0
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6009	0	0	0	0	0	0	0	0	0
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6021	0	0	0	11,320	11,320	351,182	0	351,182	362,502
		6022	0	0	0	0	0	0	0	0	0
		6023	188,800,042	2,030,000	186,770,042	0	186,770,042	2,538,054	0	2,538,054	189,308,096
		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	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6028	24,547,114	28,000	24,519,114	0	24,519,114	421,862	0	421,862	24,940,976
		6029	64,658,194	658,000	64,000,194	0	64,000,194	63,277	0	63,277	64,063,471
		6030	0	0	0	0	0	0	0	0	0
		6031	42,941,248	392,000	42,549,248	0	42,549,248	174,297	0	174,297	42,723,545
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480
		6037	0	0	0	0	0	0	0	0	0
		6038	21,770,197	245,000	21,525,197	0	21,525,197	20,968	0	20,968	21,546,165
		6039	144,770,786	1,062,600	143,708,186	0	143,708,186	41,740	0	41,740	143,749,926

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	6040	18,060,803	0	18,060,803	0	18,060,803	1,753,720	0	1,753,720	19,814,523
		6041	577,254	7,000	570,254	0	570,254	9,291	0	9,291	579,545
		6042	30,224,770	0	30,224,770	0	30,224,770	16,719,776	0	16,719,776	46,944,546
		6043	0	0	0	0	0	0	0	0	0
		6044	146,654,316	1,167,600	145,486,716	0	145,486,716	1,229,889	0	1,229,889	146,716,605
		6045	3,821,173	0	3,821,173	0	3,821,173	218,798	0	218,798	4,039,971
		6046	0	0	0	0	0	0	0	0	0
		6047	487,961,431	4,138,400	483,823,031	0	483,823,031	767,904	0	767,904	484,590,935
		6048	3,390,300	0	3,390,300	0	3,390,300	0	0	0	3,390,300
		6049	1,882,158	0	1,882,158	0	1,882,158	0	0	0	1,882,158
		6050	0	0	0	0	0	0	0	0	0
		6051	14,767,664	0	14,767,664	0	14,767,664	30,345	0	30,345	14,798,009
		6052	12,650,000	0	12,650,000	0	12,650,000	267,809	0	267,809	12,917,809
		6053	56,537,656	280,000	56,257,656	0	56,257,656	0	0	0	56,257,656
		6054	11,042,763	0	11,042,763	0	11,042,763	301,143	0	301,143	11,343,906
		6055	0	0	0	0	0	0	0	0	0
		6056	562,790,861	1,971,732	560,819,129	0	560,819,129	34,469,969	0	34,469,969	595,289,098
		6057	464,923,787	3,826,200	461,097,587	0	461,097,587	602,438	0	602,438	461,700,025
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	21,469,869	0	21,469,869	0	21,469,869	2,433,759	0	2,433,759	23,903,628
		6061	96,497	0	96,497	0	96,497	0	0	0	96,497
		6062	515,033,708	2,611,000	512,422,708	0	512,422,708	27,370,399	0	27,370,399	539,793,107
		6063	0	0	0	0	0	0	0	0	0
		6064	341,191,859	0	341,191,859	0	341,191,859	55,340,106	0	55,340,106	396,531,965
		6065	19,369,983	28,000	19,341,983	0	19,341,983	170,813	0	170,813	19,512,796
		6066	0	0	0	0	0	0	0	0	0
		6067	443,337,265	0	443,337,265	400,000	443,737,265	60,552,854	0	60,552,854	504,290,119
		6068	1,104,720,993	0	1,104,720,993	304,000	1,105,024,993	76,066,191	0	76,066,191	1,181,091,184
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,796,129	0	4,796,129	0	4,796,129	0	0	0	4,796,129
		6072	20,335,620	161,000	20,174,620	0	20,174,620	73,305	0	73,305	20,247,925

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	19,328,489	84,000	19,244,489	0	19,244,489	0	0	0	19,244,489
		6076	0	0	0	0	0	0	0	0	0
		6077	18,769,354	0	18,769,354	0	18,769,354	36,329	0	36,329	18,805,683
		6078	29,415,576	0	29,415,576	0	29,415,576	1,971,206	0	1,971,206	31,386,782
		6079	26,608,713	210,000	26,398,713	0	26,398,713	25,770	0	25,770	26,424,483
		6080	0	0	0	0	0	0	0	0	0
		6081	47,486,920	0	47,486,920	0	47,486,920	0	0	0	47,486,920
		6082	0	0	0	0	0	0	0	0	0
		6083	62,859,764	0	62,859,764	0	62,859,764	267,265	0	267,265	63,127,029
		6084	83,720,083	0	83,720,083	0	83,720,083	0	0	0	83,720,083
		6085	27,761,203	210,000	27,551,203	0	27,551,203	7,430	0	7,430	27,558,633
		6086	15,227,609	70,000	15,157,609	0	15,157,609	0	0	0	15,157,609
		6087	15,903,602	140,000	15,763,602	0	15,763,602	40,130	0	40,130	15,803,732
		6089	387,932	0	387,932	0	387,932	0	0	0	387,932
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	38,305,019	280,000	38,025,019	0	38,025,019	20,886	0	20,886	38,045,905
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	111,310,989	1,141,000	110,169,989	0	110,169,989	136,807	0	136,807	110,306,796
		6096	8,763,517	84,000	8,679,517	0	8,679,517	31,165	0	31,165	8,710,682
		6097	50,329,084	434,000	49,895,084	0	49,895,084	36,013	0	36,013	49,931,097
		6098	43,438,197	392,000	43,046,197	0	43,046,197	49,160	0	49,160	43,095,357
		6099	189,539,721	1,764,000	187,775,721	0	187,775,721	333,923	0	333,923	188,109,644
		6100	0	0	0	0	0	0	0	0	0
		6101	477,807	0	477,807	0	477,807	0	0	0	477,807
		6102	21,880,000	182,000	21,698,000	0	21,698,000	64,481	0	64,481	21,762,481
		6103	150,283,645	1,267,000	149,016,645	0	149,016,645	217,935	0	217,935	149,234,580
		6104	0	0	0	0	0	0	0	0	0
		6105	58,675,362	623,000	58,052,362	0	58,052,362	76,996	0	76,996	58,129,358
		6106	39,839,269	140,000	39,699,269	0	39,699,269	96,531	0	96,531	39,795,800

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	6107	293,838	7,000	286,838	0	286,838	0	0	0	286,838
		6108	0	0	0	0	0	0	0	0	0
		6109	74,109,022	693,000	73,416,022	0	73,416,022	112,293	0	112,293	73,528,315
		6110	335,912,137	1,199,800	334,712,337	0	334,712,337	89,318	0	89,318	334,801,655
		6111	83,609,899	448,000	83,161,899	0	83,161,899	3,649,051	0	3,649,051	86,810,950
		6112	520,016	0	520,016	0	520,016	0	0	0	520,016
		6113	71,494,572	672,000	70,822,572	0	70,822,572	91,100	0	91,100	70,913,672
		6114	0	0	0	0	0	0	0	0	0
		6115	223,698	0	223,698	0	223,698	0	0	0	223,698
		6116	0	0	0	0	0	136,672	0	136,672	136,672
		6117	6,471,824	49,000	6,422,824	0	6,422,824	0	0	0	6,422,824
		6118	26,643,426	70,000	26,573,426	0	26,573,426	49,750	0	49,750	26,623,176
		6119	973,155	0	973,155	0	973,155	0	0	0	973,155
		6120	313,583	7,000	306,583	0	306,583	0	0	0	306,583
		6121	0	0	0	0	0	0	0	0	0
		6122	61,266,933	523,600	60,743,333	0	60,743,333	149,518	0	149,518	60,892,851
		6123	80,641,658	826,000	79,815,658	0	79,815,658	76,576	0	76,576	79,892,234
		6124	1,852,412	7,000	1,845,412	0	1,845,412	0	0	0	1,845,412
		6125	5,035,654	42,000	4,993,654	0	4,993,654	0	0	0	4,993,654
		6126	4,009,949	0	4,009,949	0	4,009,949	3,154,603	0	3,154,603	7,164,552
		6127	178,185	0	178,185	0	178,185	0	0	0	178,185
		6128	122,654,472	1,076,600	121,577,872	0	121,577,872	137,115	0	137,115	121,714,987
		6129	6,830,227	70,000	6,760,227	0	6,760,227	0	0	0	6,760,227
		6130	12,750,000	126,000	12,624,000	0	12,624,000	134,701	0	134,701	12,758,701
		6131	0	0	0	0	0	0	0	0	0
		6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6133	904,766	0	904,766	0	904,766	0	0	0	904,766
		6134	0	0	0	0	0	0	0	0	0
		6135	1,393,256	0	1,393,256	0	1,393,256	0	0	0	1,393,256
		6136	2,633,501	0	2,633,501	0	2,633,501	0	0	0	2,633,501
		6137	1,566,766	0	1,566,766	0	1,566,766	0	0	0	1,566,766
		6138	0	0	0	0	0	0	0	0	0
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,571,320	49,000	8,522,320	0	8,522,320	0	0	0	8,522,320
		6155	13,711,592	105,000	13,606,592	0	13,606,592	0	0	0	13,606,592
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6163	789,606	0	789,606	0	789,606	0	0	0	789,606
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246
		6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6172	244,076,413	1,792,000	242,284,413	0	242,284,413	246,853	0	246,853	242,531,266

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6174	0	0	0	0	0	0	0	0	0
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	42,952,554	315,000	42,637,554	0	42,637,554	135,524	0	135,524	42,773,078
		6181	90,406,020	0	90,406,020	0	90,406,020	10,248	0	10,248	90,416,268
		6182	257,384,134	1,337,000	256,047,134	0	256,047,134	166,817	0	166,817	256,213,951
		6183	25,665,537	182,000	25,483,537	0	25,483,537	71,177	0	71,177	25,554,714
		6184	1,168,250	0	1,168,250	0	1,168,250	12,837	0	12,837	1,181,087
		6185	506,770	7,000	499,770	0	499,770	9,745	0	9,745	509,515
		6186	0	0	0	0	0	0	0	0	0
		6187	36,468,832	145,600	36,323,232	0	36,323,232	60,330	0	60,330	36,383,562
		6188	5,589,122	56,000	5,533,122	0	5,533,122	9,410	0	9,410	5,542,532
		6189	221,039	7,000	214,039	0	214,039	0	0	0	214,039
		6190	57,921,592	271,600	57,649,992	0	57,649,992	22,362	0	22,362	57,672,354
		6191	97,266,478	392,000	96,874,478	0	96,874,478	0	0	0	96,874,478
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	109,318,126	478,800	108,839,326	0	108,839,326	196,354	0	196,354	109,035,680
		6195	114,907	0	114,907	0	114,907	0	0	0	114,907
		6196	730,388	7,000	723,388	0	723,388	0	0	0	723,388
		6197	3,941,794	0	3,941,794	0	3,941,794	0	0	0	3,941,794
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	35,335,796	406,000	34,929,796	0	34,929,796	10,657	0	10,657	34,940,453
		6201	0	0	0	0	0	0	0	0	0
		6202	29,060,662	0	29,060,662	0	29,060,662	28,982,563	0	28,982,563	58,043,225
		6203	2,184,312	0	2,184,312	0	2,184,312	0	0	0	2,184,312
		6204	3,528,610	7,000	3,521,610	0	3,521,610	0	0	0	3,521,610
		6205	149,581,873	889,000	148,692,873	0	148,692,873	341,450	0	341,450	149,034,323



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7021	0	0	0	0	0	0	0	0	0
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	51,885	0	51,885	0	51,885	0	0	0	51,885
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669
		7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540







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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195
		60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169
		60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354
		60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
		63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563
		63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549
		63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498
		63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940
		77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
		89001	2,237,224	0	2,237,224	42,658	2,279,882	0	0	0	2,279,882
		89002	1,590,072	0	1,590,072	0	1,590,072	9,152	0	9,152	1,599,224
		89003	2,768,975	0	2,768,975	0	2,768,975	15,660	0	15,660	2,784,635
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,810,348	14,000	1,796,348	0	1,796,348	0	0	0	1,796,348
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279
		89009	144,304	0	144,304	0	144,304	0	0	0	144,304
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,208,082	0	2,208,082	0	2,208,082	10,103	0	10,103	2,218,185

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	89014	6,449,730	0	6,449,730	0	6,449,730	1,510,757	0	1,510,757	7,960,487
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828
		89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		89020	2,121,049	0	2,121,049	113,995	2,235,044	0	0	0	2,235,044
		89021	1,283,729	0	1,283,729	0	1,283,729	0	0	0	1,283,729
		89022	879,835	0	879,835	0	879,835	0	0	0	879,835
		89023	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263
		91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350
		91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695

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 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886
		91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973
		92001	859,366	0	859,366	0	859,366	0	0	0	859,366
		92002	64,823,030	565,600	64,257,430	0	64,257,430	48,151	0	48,151	64,305,581
		92003	14,535,242	84,000	14,451,242	0	14,451,242	28,554	0	28,554	14,479,796
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	15,159,814	49,000	15,110,814	0	15,110,814	255,869	0	255,869	15,366,683

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0464	SCC GOB SERIES 2003A	92007	0	0	0	0	0	0	0	0	0
		92008	27,097,130	7,000	27,090,130	0	27,090,130	27,276,931	0	27,276,931	54,367,061
		92009	0	0	0	0	0	0	0	0	0
		92010	3,433,905	28,000	3,405,905	0	3,405,905	101,673	0	101,673	3,507,578
		92011	73,842,977	728,000	73,114,977	0	73,114,977	42,182	0	42,182	73,157,159
		92012	51,242,356	385,000	50,857,356	0	50,857,356	10,722	0	10,722	50,868,078
		92021	0	0	0	0	0	0	0	0	0
		92023	261,655	0	261,655	0	261,655	0	0	0	261,655
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SUBTOTAL FOR FUND	0464		57,975,958,987	370,214,151	57,605,744,836	31,818,199	57,637,563,035	1,777,118,693	267,912	1,776,850,781	59,414,413,816

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0465	VVUSD MEAS V GOB SERIES 2003	6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193
		6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480
		6037	0	0	0	0	0	0	0	0	0
		6040	18,060,803	0	18,060,803	0	18,060,803	1,753,720	0	1,753,720	19,814,523
		6041	577,254	7,000	570,254	0	570,254	9,291	0	9,291	579,545
		6042	30,224,770	0	30,224,770	0	30,224,770	16,719,776	0	16,719,776	46,944,546
		6043	0	0	0	0	0	0	0	0	0
		6044	146,654,316	1,167,600	145,486,716	0	145,486,716	1,229,889	0	1,229,889	146,716,605
		6045	3,821,173	0	3,821,173	0	3,821,173	218,798	0	218,798	4,039,971
		6047	487,961,431	4,138,400	483,823,031	0	483,823,031	767,904	0	767,904	484,590,935





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0465	VVUSD MEAS V GOB SERIES 2003	6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746
		6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246
		6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0465	VVUSD MEAS V GOB SERIES 2003	6222	15,330,965	0	15,330,965	0	15,330,965	179,715	0	179,715	15,510,680
		6227	50,095,570	0	50,095,570	0	50,095,570	7,275	0	7,275	50,102,845
		6228	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0465	VVUSD MEAS V GOB SERIES 2003	91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0465	VVUSD MEAS V GOB SERIES 2003	91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973

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SUBTOTAL FOR FUND	0465		13,452,930,579	80,654,951	13,372,275,628	1,111,426	13,373,387,054	433,652,398	7,000	433,645,398	13,807,032,452
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S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466	FAIRFIELD/SUISUN USD GOB 2004S	3070	0	0	0	0	0	0	0	0	0
		3071	44,624,652	399,000	44,225,652	0	44,225,652	51,630	0	51,630	44,277,282
		3072	240,407	0	240,407	0	240,407	0	0	0	240,407
		3073	0	0	0	0	0	0	0	0	0
		3074	982,613	0	982,613	0	982,613	0	0	0	982,613
		3075	50,515,812	0	50,515,812	0	50,515,812	11,814,144	0	11,814,144	62,329,956
		3076	209,565,498	0	209,565,498	0	209,565,498	86,158,723	0	86,158,723	295,724,221
		3077	34,780,076	0	34,780,076	0	34,780,076	11,881,201	0	11,881,201	46,661,277
		3078	27,611,194	0	27,611,194	0	27,611,194	1,251,730	0	1,251,730	28,862,924
		3079	50,929,377	357,000	50,572,377	0	50,572,377	1,777,305	0	1,777,305	52,349,682
		3080	301,056	0	301,056	0	301,056	0	0	0	301,056
		3081	0	0	0	0	0	0	0	0	0
		3082	34,009,700	329,000	33,680,700	0	33,680,700	16,237	0	16,237	33,696,937
		3084	98,581,624	830,200	97,751,424	0	97,751,424	193,910	0	193,910	97,945,334
		3085	0	0	0	0	0	0	0	0	0
		3086	169,520,072	1,267,000	168,253,072	0	168,253,072	106,745	0	106,745	168,359,817
		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	15,341,630	196,000	15,145,630	0	15,145,630	0	0	0	15,145,630
		3091	28,521,232	371,000	28,150,232	0	28,150,232	22,087	0	22,087	28,172,319
		3092	0	0	0	0	0	0	0	0	0
		3093	13,913,917	63,000	13,850,917	0	13,850,917	387,717	0	387,717	14,238,634
		3094	0	0	0	0	0	0	0	0	0
		3095	304,880,163	2,632,000	302,248,163	0	302,248,163	468,428	0	468,428	302,716,591
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	31,578,515	287,000	31,291,515	0	31,291,515	21,964	0	21,964	31,313,479
		3101	196,255,613	922,600	195,333,013	0	195,333,013	2,764,316	0	2,764,316	198,097,329
		3102	27,560,297	161,000	27,399,297	0	27,399,297	42,375	0	42,375	27,441,672
		3103	627,422	0	627,422	0	627,422	0	0	0	627,422
		3104	567,597,836	3,150,000	564,447,836	0	564,447,836	20,084,191	0	20,084,191	584,532,027
		3105	39,969,472	476,000	39,493,472	0	39,493,472	15,898	0	15,898	39,509,370





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466	FAIRFIELD/SUISUN USD GOB 2004S	3141	0	0	0	0	0	0	0	0	0
		3142	6,467	0	6,467	0	6,467	0	0	0	6,467
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,527,078	0	18,527,078	0	18,527,078	0	0	0	18,527,078
		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	269,594,218	1,505,000	268,089,218	0	268,089,218	681,342	0	681,342	268,770,560
		3151	6,696,663	56,000	6,640,663	0	6,640,663	0	0	0	6,640,663
		3152	74,736,387	0	74,736,387	27,577,888	102,314,275	77,487,350	0	77,487,350	179,801,625
		3153	9,924,384	0	9,924,384	0	9,924,384	293,138	0	293,138	10,217,522
		3154	441,441,661	2,392,600	439,049,061	0	439,049,061	946,738	0	946,738	439,995,799
		3155	0	0	0	0	0	0	0	0	0
		3156	9,380,780	91,000	9,289,780	0	9,289,780	0	0	0	9,289,780
		3158	2,778,584	35,000	2,743,584	0	2,743,584	0	0	0	2,743,584
		3159	131,344,864	308,000	131,036,864	0	131,036,864	2,696,504	0	2,696,504	133,733,368
		3160	28,688,168	147,000	28,541,168	0	28,541,168	425,913	0	425,913	28,967,081
		3161	2,063,934	28,000	2,035,934	0	2,035,934	0	0	0	2,035,934
		3162	0	0	0	0	0	0	0	0	0
		3165	495,741,575	3,339,000	492,402,575	0	492,402,575	439,163	0	439,163	492,841,738
		3166	0	0	0	0	0	0	0	0	0
		3167	187,855,726	1,309,000	186,546,726	0	186,546,726	256,300	0	256,300	186,803,026
		3168	272,534,399	1,685,600	270,848,799	0	270,848,799	125,763	0	125,763	270,974,562
		3169	7,670,098	0	7,670,098	0	7,670,098	352,908	0	352,908	8,023,006
		3170	1,393,212	14,000	1,379,212	0	1,379,212	0	0	0	1,379,212
		3171	0	0	0	0	0	0	0	0	0
		3172	1,001,274	0	1,001,274	0	1,001,274	0	0	0	1,001,274
		3174	216,152,569	1,407,000	214,745,569	0	214,745,569	158,688	0	158,688	214,904,257
		3175	54,072,314	0	54,072,314	0	54,072,314	5,308,778	0	5,308,778	59,381,092
		3176	0	0	0	0	0	0	0	0	0
		3177	20,694,141	0	20,694,141	0	20,694,141	0	0	0	20,694,141

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466	FAIRFIELD/SUISUN USD GOB 2004S	3179	0	0	0	0	0	0	0	0	0
		3180	221,009,928	287,000	220,722,928	0	220,722,928	16,533,196	0	16,533,196	237,256,124
		3181	84,193,717	0	84,193,717	0	84,193,717	7,002,810	0	7,002,810	91,196,527
		3182	19,372,370	0	19,372,370	0	19,372,370	1,035,034	0	1,035,034	20,407,404
		3183	30,507,567	350,000	30,157,567	0	30,157,567	54,809	0	54,809	30,212,376
		3185	70,606,702	0	70,606,702	0	70,606,702	772,739	0	772,739	71,379,441
		3186	0	0	0	0	0	0	0	0	0
		3187	115,583	0	115,583	0	115,583	0	0	0	115,583
		3188	0	0	0	0	0	0	0	0	0
		3190	4,167	0	4,167	0	4,167	0	0	0	4,167
		3195	32,878,148	231,000	32,647,148	0	32,647,148	0	0	0	32,647,148
		3196	6,921,757	0	6,921,757	0	6,921,757	419,555	0	419,555	7,341,312
		3197	0	0	0	0	0	0	0	0	0
		3198	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	18,835,868	82,600	18,753,268	0	18,753,268	0	0	0	18,753,268
		3204	16,455,950	70,000	16,385,950	0	16,385,950	0	0	0	16,385,950
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	572,409	7,000	565,409	0	565,409	0	0	0	565,409
		3210	95,551,907	481,600	95,070,307	0	95,070,307	39,124	0	39,124	95,109,431
		3211	6,611,501	42,000	6,569,501	0	6,569,501	32,784	0	32,784	6,602,285
		3212	459,959	7,000	452,959	0	452,959	0	0	0	452,959
		3213	57,980,602	378,000	57,602,602	0	57,602,602	0	0	0	57,602,602
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,636,916	21,000	4,615,916	0	4,615,916	0	0	0	4,615,916
		3217	13,601,573	98,000	13,503,573	0	13,503,573	0	0	0	13,503,573

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466	FAIRFIELD/SUISUN USD GOB 2004S	3218	3,343,939	14,000	3,329,939	0	3,329,939	0	0	0	3,329,939
		3219	27,337,010	77,000	27,260,010	0	27,260,010	364,100	0	364,100	27,624,110
		3220	28,144,343	147,000	27,997,343	0	27,997,343	74,197	0	74,197	28,071,540
		3222	0	0	0	0	0	0	0	0	0
		3223	1,227,289	0	1,227,289	0	1,227,289	0	0	0	1,227,289
		3224	79,660	0	79,660	0	79,660	0	0	0	79,660
		3225	0	0	0	0	0	0	0	0	0
		3226	20,454,318	0	20,454,318	0	20,454,318	0	0	0	20,454,318
		3227	174,317	0	174,317	0	174,317	0	0	0	174,317
		3230	0	0	0	0	0	0	0	0	0
		3231	17,765,874	84,000	17,681,874	0	17,681,874	0	0	0	17,681,874
		3235	33,116,176	46,200	33,069,976	0	33,069,976	0	0	0	33,069,976
		3236	105,476	0	105,476	0	105,476	0	0	0	105,476
		3237	0	0	0	0	0	0	0	0	0
		3238	51,853,211	56,000	51,797,211	0	51,797,211	50,896	0	50,896	51,848,107
		3248	1,037,090	0	1,037,090	0	1,037,090	0	0	0	1,037,090
		5000	96,866,529	994,000	95,872,529	0	95,872,529	452,236	0	452,236	96,324,765
		5001	107,775,894	1,316,000	106,459,894	0	106,459,894	69,800	0	69,800	106,529,694
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	145,721,205	1,281,000	144,440,205	0	144,440,205	676,417	0	676,417	145,116,622
		5005	449,623,288	3,374,000	446,249,288	0	446,249,288	4,162,133	0	4,162,133	450,411,421
		5006	195,801,123	2,030,000	193,771,123	0	193,771,123	326,211	0	326,211	194,097,334
		5007	2,730,177	0	2,730,177	0	2,730,177	73,151	0	73,151	2,803,328
		5008	0	0	0	0	0	0	0	0	0
		5009	27,558,445	119,000	27,439,445	0	27,439,445	21,240	0	21,240	27,460,685
		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	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466	FAIRFIELD/SUISUN USD GOB 2004S	7086	0	0	0	0	0	0	0	0	0
		60000	470,360	0	470,360	0	470,360	0	0	0	470,360
		60001	6,980,718	0	6,980,718	0	6,980,718	0	0	0	6,980,718
		60002	7,367,579	0	7,367,579	0	7,367,579	0	0	0	7,367,579
		60003	11,850,992	7,000	11,843,992	0	11,843,992	46,947	0	46,947	11,890,939
		60005	421,322	0	421,322	0	421,322	2,042,227	0	2,042,227	2,463,549
		60006	53,396,309	257,600	53,138,709	0	53,138,709	77,874	0	77,874	53,216,583
		60007	8,591,420	7,000	8,584,420	5,250	8,589,670	0	0	0	8,589,670
		60008	258,964	7,000	251,964	0	251,964	0	0	0	251,964
		60009	256,260	0	256,260	0	256,260	0	0	0	256,260
		60010	1,977,397	7,000	1,970,397	0	1,970,397	222,541	0	222,541	2,192,938
		60012	1,331,929	0	1,331,929	0	1,331,929	109,525	0	109,525	1,441,454
		60013	0	0	0	0	0	0	0	0	0
		60014	350,896	0	350,896	0	350,896	0	0	0	350,896
		60016	0	0	0	0	0	0	0	0	0
		60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466	FAIRFIELD/SUISUN USD GOB 2004S	60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60047	351,593	0	351,593	0	351,593	0	0	0	351,593
		60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60049	40,779,710	14,000	40,765,710	0	40,765,710	208,993	0	208,993	40,974,703
		60050	1,739,920	21,000	1,718,920	0	1,718,920	5,554	0	5,554	1,724,474
		60051	1,031,440	0	1,031,440	0	1,031,440	0	0	0	1,031,440
		60052	8,808,745	7,000	8,801,745	0	8,801,745	28,017	0	28,017	8,829,762
		60053	8,036,633	0	8,036,633	0	8,036,633	418,702	0	418,702	8,455,335
		60054	0	0	0	0	0	164,486	0	164,486	164,486
		60055	834,074	0	834,074	0	834,074	0	0	0	834,074
		60056	0	0	0	0	0	0	0	0	0
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379
		60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466	FAIRFIELD/SUISUN USD GOB 2004S	60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354
		60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60087	18,297,488	7,000	18,290,488	0	18,290,488	0	0	0	18,290,488
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195
		60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0466	FAIRFIELD/SUISUN USD GOB 2004S	60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0466		18,320,300,331	114,395,400	18,205,904,931	27,786,765	18,233,691,696	562,227,830	28,000	562,199,830	18,795,891,526

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0467	VALLEJO USD MEASURE A S 2004	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	6,356,168,417	52,845,800	6,303,322,617	187,130	6,303,509,747	127,944,554	0	127,944,554	6,431,454,301
		7001	1,553,703	7,000	1,546,703	0	1,546,703	0	0	0	1,546,703
		7003	0	0	0	0	0	0	0	0	0
		7006	70,846,981	621,600	70,225,381	0	70,225,381	24,154	0	24,154	70,249,535
		7007	0	0	0	0	0	0	0	0	0
		7008	36,916,633	243,600	36,673,033	298,332	36,971,365	8,258,331	21,000	8,237,331	45,208,696
		7009	0	0	0	0	0	0	0	0	0
		7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	51,885	0	51,885	0	51,885	0	0	0	51,885

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0467	VALLEJO USD MEASURE A S 2004	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669
		7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540
		7043	43,396,592	376,600	43,019,992	0	43,019,992	44,762	0	44,762	43,064,754
		7044	8,666	0	8,666	0	8,666	0	0	0	8,666
		7045	0	0	0	0	0	0	0	0	0
		7046	17,222,116	140,000	17,082,116	0	17,082,116	118,173	0	118,173	17,200,289
		7047	53,708,722	600,600	53,108,122	0	53,108,122	24,638	0	24,638	53,132,760
		7048	0	0	0	0	0	0	0	0	0
		7049	22,901,910	357,000	22,544,910	0	22,544,910	11,373	0	11,373	22,556,283
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	80,322,293	789,600	79,532,693	0	79,532,693	28,506	0	28,506	79,561,199
		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	458,291,727	3,449,600	454,842,127	0	454,842,127	270,797	0	270,797	455,112,924
		7058	13,578,368	0	13,578,368	0	13,578,368	556,210	0	556,210	14,134,578
		7059	3,895,382	28,000	3,867,382	0	3,867,382	0	0	0	3,867,382
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	116,572,089	1,426,600	115,145,489	0	115,145,489	287,282	0	287,282	115,432,771
		7063	30,400,055	518,000	29,882,055	0	29,882,055	21,645	0	21,645	29,903,700
		7064	0	0	0	0	0	0	0	0	0
		7065	111,897,129	168,000	111,729,129	0	111,729,129	21,410,279	0	21,410,279	133,139,408
		7066	64,065	0	64,065	0	64,065	0	0	0	64,065
		7067	28,328,945	252,000	28,076,945	0	28,076,945	7,535	0	7,535	28,084,480



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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0467	VALLEJO USD MEASURE A S 2004	92023	261,655	0	261,655	0	261,655	0	0	0	261,655
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SUBTOTAL FOR FUND	0467		12,494,093,208	99,433,600	12,394,659,608	485,562	12,395,145,170	303,709,353	88,127	303,621,226	12,698,766,396

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	219,178,648	2,492,000	216,686,648	0	216,686,648	5,484,517	0	5,484,517	222,171,165
		4001	8,699,403	140,000	8,559,403	0	8,559,403	17,599	0	17,599	8,577,002
		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	27,546	0	27,546	27,546
		4005	1,574,696	0	1,574,696	0	1,574,696	0	0	0	1,574,696
		4006	9,047,018	0	9,047,018	0	9,047,018	0	0	0	9,047,018
		4007	7,790,294	105,000	7,685,294	0	7,685,294	38,062	0	38,062	7,723,356
		4008	52,304,226	588,000	51,716,226	0	51,716,226	7,280	0	7,280	51,723,506
		4009	0	0	0	0	0	0	0	0	0
		4010	64,485	0	64,485	0	64,485	0	0	0	64,485
		4011	120,437	0	120,437	0	120,437	29,128	0	29,128	149,565
		4012	5,123,845	0	5,123,845	0	5,123,845	22,454	0	22,454	5,146,299
		4013	119,245	0	119,245	0	119,245	0	0	0	119,245
		4014	606,463	0	606,463	0	606,463	0	0	0	606,463
		4015	120,091,144	623,000	119,468,144	0	119,468,144	19,702,950	0	19,702,950	139,171,094
		4017	3,458,270	0	3,458,270	0	3,458,270	57,308	0	57,308	3,515,578
		4018	6,436,310	0	6,436,310	0	6,436,310	0	0	0	6,436,310
		4019	36,627,846	189,000	36,438,846	0	36,438,846	215,975	0	215,975	36,654,821
		4020	148,558,689	399,000	148,159,689	0	148,159,689	42,531	0	42,531	148,202,220
		4021	2,769,264	0	2,769,264	0	2,769,264	315,895	0	315,895	3,085,159
		4022	0	0	0	0	0	0	0	0	0
		4023	2,854	0	2,854	0	2,854	0	0	0	2,854
		4024	2,194,447	0	2,194,447	0	2,194,447	2,404,916	0	2,404,916	4,599,363
		4025	5,516,019	28,000	5,488,019	0	5,488,019	6,153,715	0	6,153,715	11,641,734
		4026	269,545	0	269,545	0	269,545	0	0	0	269,545
		4027	0	0	0	0	0	0	0	0	0
		4028	1,046,881,646	12,717,600	1,034,164,046	0	1,034,164,046	669,282	0	669,282	1,034,833,328
		4029	0	0	0	0	0	0	0	0	0
		4030	70,041,933	595,000	69,446,933	0	69,446,933	79,481	0	79,481	69,526,414
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	2,468,879	0	2,468,879	2,468,879
		4033	11,414,258	0	11,414,258	0	11,414,258	315,520	0	315,520	11,729,778

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0468	RIVER DELTA SFID NO. 1	4034	0	0	0	0	0	0	0	0	0
		4035	5,253,053	0	5,253,053	0	5,253,053	6,979,017	0	6,979,017	12,232,070
		4036	0	0	0	0	0	0	0	0	0
		84001	32,474,367	42,000	32,432,367	0	32,432,367	171,088,564	0	171,088,564	203,520,931
		84002	115,896	0	115,896	0	115,896	0	0	0	115,896
		84003	47,763,314	28,000	47,735,314	0	47,735,314	120,985,758	0	120,985,758	168,721,072
		84004	65,227,258	35,000	65,192,258	0	65,192,258	279,702,169	0	279,702,169	344,894,427
		84005	38,290,198	70,000	38,220,198	0	38,220,198	371,506	0	371,506	38,591,704
		84006	2,748,301	0	2,748,301	0	2,748,301	0	0	0	2,748,301
		84007	1,869,056	0	1,869,056	0	1,869,056	1,882,276	0	1,882,276	3,751,332
		84010	9,382,939	35,000	9,347,939	0	9,347,939	0	0	0	9,347,939
		84011	562,009	0	562,009	0	562,009	0	0	0	562,009
		84012	5,090,032	42,000	5,048,032	0	5,048,032	4,314,434	0	4,314,434	9,362,466
		84013	13,488,366	0	13,488,366	0	13,488,366	136,608,681	0	136,608,681	150,097,047
		84014	1,677,754	0	1,677,754	0	1,677,754	0	0	0	1,677,754
		84015	3,707,644	14,000	3,693,644	0	3,693,644	0	0	0	3,693,644
		84016	1,062,770	0	1,062,770	0	1,062,770	0	0	0	1,062,770
		84018	0	0	0	0	0	0	0	0	0
		84019	58,467,965	42,000	58,425,965	0	58,425,965	2,613,040	7,000	2,606,040	61,032,005
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SUBTOTAL FOR FUND	0468		2,046,071,907	18,184,600	2,027,887,307	0	2,027,887,307	762,598,483	7,000	762,591,483	2,790,478,790

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	14,470,882	7,000	14,463,882	0	14,463,882	488,001	14,000	474,001	14,937,883
		84017	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0469		14,470,882	7,000	14,463,882	0	14,463,882	488,001	14,000	474,001	14,937,883



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0470	VV USD GOB REFUNDING SER 2005	6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193
		6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480
		6037	0	0	0	0	0	0	0	0	0
		6040	18,060,803	0	18,060,803	0	18,060,803	1,753,720	0	1,753,720	19,814,523
		6041	577,254	7,000	570,254	0	570,254	9,291	0	9,291	579,545
		6042	30,224,770	0	30,224,770	0	30,224,770	16,719,776	0	16,719,776	46,944,546
		6043	0	0	0	0	0	0	0	0	0
		6044	146,654,316	1,167,600	145,486,716	0	145,486,716	1,229,889	0	1,229,889	146,716,605
		6045	3,821,173	0	3,821,173	0	3,821,173	218,798	0	218,798	4,039,971
		6047	487,961,431	4,138,400	483,823,031	0	483,823,031	767,904	0	767,904	484,590,935





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0470	VV USD GOB REFUNDING SER 2005	6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746
		6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246
		6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0470	VV USD GOB REFUNDING SER 2005	6222	15,330,965	0	15,330,965	0	15,330,965	179,715	0	179,715	15,510,680
		6227	50,095,570	0	50,095,570	0	50,095,570	7,275	0	7,275	50,102,845
		6228	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0470	VV USD GOB REFUNDING SER 2005	91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0470	VV USD GOB REFUNDING SER 2005	91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973

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SUBTOTAL FOR FUND 0470 13,452,930,579 80,654,951 13,372,275,628 1,111,426 13,373,387,054 433,652,398 7,000 433,645,398 13,807,032,452

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0471	VV USD GOB SERIES 2005	6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193
		6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480
		6037	0	0	0	0	0	0	0	0	0
		6040	18,060,803	0	18,060,803	0	18,060,803	1,753,720	0	1,753,720	19,814,523
		6041	577,254	7,000	570,254	0	570,254	9,291	0	9,291	579,545
		6042	30,224,770	0	30,224,770	0	30,224,770	16,719,776	0	16,719,776	46,944,546
		6043	0	0	0	0	0	0	0	0	0
		6044	146,654,316	1,167,600	145,486,716	0	145,486,716	1,229,889	0	1,229,889	146,716,605
		6045	3,821,173	0	3,821,173	0	3,821,173	218,798	0	218,798	4,039,971
		6047	487,961,431	4,138,400	483,823,031	0	483,823,031	767,904	0	767,904	484,590,935





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0471	VV USD GOB SERIES 2005	6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746
		6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246
		6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0471	VV USD GOB SERIES 2005	6222	15,330,965	0	15,330,965	0	15,330,965	179,715	0	179,715	15,510,680
		6227	50,095,570	0	50,095,570	0	50,095,570	7,275	0	7,275	50,102,845
		6228	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0471	VV USD GOB SERIES 2005	91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0471	VV USD GOB SERIES 2005	91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973

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SUBTOTAL FOR FUND	0471		13,452,930,579	80,654,951	13,372,275,628	1,111,426	13,373,387,054	433,652,398	7,000	433,645,398	13,807,032,452
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	219,178,648	2,492,000	216,686,648	0	216,686,648	5,484,517	0	5,484,517	222,171,165
		4001	8,699,403	140,000	8,559,403	0	8,559,403	17,599	0	17,599	8,577,002
		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	27,546	0	27,546	27,546
		4005	1,574,696	0	1,574,696	0	1,574,696	0	0	0	1,574,696
		4006	9,047,018	0	9,047,018	0	9,047,018	0	0	0	9,047,018
		4007	7,790,294	105,000	7,685,294	0	7,685,294	38,062	0	38,062	7,723,356
		4008	52,304,226	588,000	51,716,226	0	51,716,226	7,280	0	7,280	51,723,506
		4009	0	0	0	0	0	0	0	0	0
		4010	64,485	0	64,485	0	64,485	0	0	0	64,485
		4011	120,437	0	120,437	0	120,437	29,128	0	29,128	149,565
		4012	5,123,845	0	5,123,845	0	5,123,845	22,454	0	22,454	5,146,299
		4013	119,245	0	119,245	0	119,245	0	0	0	119,245
		4014	606,463	0	606,463	0	606,463	0	0	0	606,463
		4015	120,091,144	623,000	119,468,144	0	119,468,144	19,702,950	0	19,702,950	139,171,094
		4017	3,458,270	0	3,458,270	0	3,458,270	57,308	0	57,308	3,515,578
		4018	6,436,310	0	6,436,310	0	6,436,310	0	0	0	6,436,310
		4019	36,627,846	189,000	36,438,846	0	36,438,846	215,975	0	215,975	36,654,821
		4020	148,558,689	399,000	148,159,689	0	148,159,689	42,531	0	42,531	148,202,220
		4021	2,769,264	0	2,769,264	0	2,769,264	315,895	0	315,895	3,085,159
		4022	0	0	0	0	0	0	0	0	0
		4023	2,854	0	2,854	0	2,854	0	0	0	2,854
		4024	2,194,447	0	2,194,447	0	2,194,447	2,404,916	0	2,404,916	4,599,363
		4025	5,516,019	28,000	5,488,019	0	5,488,019	6,153,715	0	6,153,715	11,641,734
		4026	269,545	0	269,545	0	269,545	0	0	0	269,545
		4027	0	0	0	0	0	0	0	0	0
		4028	1,046,881,646	12,717,600	1,034,164,046	0	1,034,164,046	669,282	0	669,282	1,034,833,328
		4029	0	0	0	0	0	0	0	0	0
		4030	70,041,933	595,000	69,446,933	0	69,446,933	79,481	0	79,481	69,526,414
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	2,468,879	0	2,468,879	2,468,879
		4033	11,414,258	0	11,414,258	0	11,414,258	315,520	0	315,520	11,729,778



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0472	SAN JOAQUIN DELTA CC GOB S2005	84018	0	0	0	0	0	0	0	0	0
		84019	58,467,965	42,000	58,425,965	0	58,425,965	2,613,040	7,000	2,606,040	61,032,005
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SUBTOTAL FOR FUND	0472		2,140,452,818	18,240,600	2,122,212,218	0	2,122,212,218	763,912,236	21,000	763,891,236	2,886,103,454



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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0473	DIXON USD GOB SERIES 2005	2034	0	0	0	0	0	0	0	0	0
		2035	12,245,151	7,000	12,238,151	0	12,238,151	126,238	0	126,238	12,364,389
		2036	191,260,800	1,104,600	190,156,200	0	190,156,200	365,274	0	365,274	190,521,474
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,351,039	0	1,351,039	0	1,351,039	244,660	0	244,660	1,595,699
		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	28,785,200	0	28,785,200	0	28,785,200	6,622,957	0	6,622,957	35,408,157
		2045	145,795,947	599,200	145,196,747	0	145,196,747	112,260	0	112,260	145,309,007
		2046	0	0	0	0	0	0	0	0	0
		2047	4,434,537	0	4,434,537	0	4,434,537	0	0	0	4,434,537
		2048	705,586	0	705,586	0	705,586	7,361	0	7,361	712,947
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
		6002	12,349,375	0	12,349,375	0	12,349,375	3,454,626	0	3,454,626	15,804,001
		6007	0	0	0	0	0	0	0	0	0
		63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0473	DIXON USD GOB SERIES 2005	63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570
		63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549
		63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0473	DIXON USD GOB SERIES 2005	63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328
		63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000

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SUBTOTAL FOR FUND 0473 3,602,021,165 19,559,400 3,582,461,765 336,595 3,582,798,360 117,363,998 35,000 117,328,998 3,700,127,358



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0474	DIXON USD GOB SERIES 2006	2034	0	0	0	0	0	0	0	0	0
		2035	12,245,151	7,000	12,238,151	0	12,238,151	126,238	0	126,238	12,364,389
		2036	191,260,800	1,104,600	190,156,200	0	190,156,200	365,274	0	365,274	190,521,474
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,351,039	0	1,351,039	0	1,351,039	244,660	0	244,660	1,595,699
		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	28,785,200	0	28,785,200	0	28,785,200	6,622,957	0	6,622,957	35,408,157
		2045	145,795,947	599,200	145,196,747	0	145,196,747	112,260	0	112,260	145,309,007
		2046	0	0	0	0	0	0	0	0	0
		2047	4,434,537	0	4,434,537	0	4,434,537	0	0	0	4,434,537
		2048	705,586	0	705,586	0	705,586	7,361	0	7,361	712,947
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
		6002	12,349,375	0	12,349,375	0	12,349,375	3,454,626	0	3,454,626	15,804,001
		6007	0	0	0	0	0	0	0	0	0
		63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0474	DIXON USD GOB SERIES 2006	63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570
		63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549
		63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0474	DIXON USD GOB SERIES 2006	63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328
		63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000

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SUBTOTAL FOR FUND 0474 3,602,021,165 19,559,400 3,582,461,765 336,595 3,582,798,360 117,363,998 35,000 117,328,998 3,700,127,358

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0475	VALLEJO USD MEASURE A - S2006	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	6,356,168,417	52,845,800	6,303,322,617	187,130	6,303,509,747	127,944,554	0	127,944,554	6,431,454,301
		7001	1,553,703	7,000	1,546,703	0	1,546,703	0	0	0	1,546,703
		7003	0	0	0	0	0	0	0	0	0
		7006	70,846,981	621,600	70,225,381	0	70,225,381	24,154	0	24,154	70,249,535
		7007	0	0	0	0	0	0	0	0	0
		7008	36,916,633	243,600	36,673,033	298,332	36,971,365	8,258,331	21,000	8,237,331	45,208,696
		7009	0	0	0	0	0	0	0	0	0
		7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0475	VALLEJO USD MEASURE A - S2006	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669
		7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540
		7043	43,396,592	376,600	43,019,992	0	43,019,992	44,762	0	44,762	43,064,754
		7044	8,666	0	8,666	0	8,666	0	0	0	8,666
		7045	0	0	0	0	0	0	0	0	0
		7046	17,222,116	140,000	17,082,116	0	17,082,116	118,173	0	118,173	17,200,289
		7047	53,708,722	600,600	53,108,122	0	53,108,122	24,638	0	24,638	53,132,760
		7048	0	0	0	0	0	0	0	0	0
		7049	22,901,910	357,000	22,544,910	0	22,544,910	11,373	0	11,373	22,556,283
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	80,322,293	789,600	79,532,693	0	79,532,693	28,506	0	28,506	79,561,199
		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	458,291,727	3,449,600	454,842,127	0	454,842,127	270,797	0	270,797	455,112,924
		7058	13,578,368	0	13,578,368	0	13,578,368	556,210	0	556,210	14,134,578
		7059	3,895,382	28,000	3,867,382	0	3,867,382	0	0	0	3,867,382
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	116,572,089	1,426,600	115,145,489	0	115,145,489	287,282	0	287,282	115,432,771
		7063	30,400,055	518,000	29,882,055	0	29,882,055	21,645	0	21,645	29,903,700
		7064	0	0	0	0	0	0	0	0	0
		7065	111,897,129	168,000	111,729,129	0	111,729,129	21,410,279	0	21,410,279	133,139,408
		7066	64,065	0	64,065	0	64,065	0	0	0	64,065
		7067	28,328,945	252,000	28,076,945	0	28,076,945	7,535	0	7,535	28,084,480





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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0475	VALLEJO USD MEASURE A - S2006	92023	261,655	0	261,655	0	261,655	0	0	0	261,655
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SUBTOTAL FOR FUND	0475		12,494,093,208	99,433,600	12,394,659,608	485,562	12,395,145,170	303,709,353	88,127	303,621,226	12,698,766,396

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1004	0	0	0	0	0	0	0	0	0
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1006	0	0	0	0	0	0	0	0	0
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		2001	110,854,651	1,743,000	109,111,651	0	109,111,651	468,429	0	468,429	109,580,080
		2002	319,442,153	3,896,200	315,545,953	0	315,545,953	697,690	0	697,690	316,243,643
		2003	29,642,935	371,000	29,271,935	0	29,271,935	26,470	0	26,470	29,298,405
		2004	55,317,748	532,000	54,785,748	0	54,785,748	214,534	0	214,534	55,000,282
		2005	65,238,315	348,600	64,889,715	0	64,889,715	1,159,378	0	1,159,378	66,049,093
		2006	24,247,881	0	24,247,881	0	24,247,881	428,722	0	428,722	24,676,603
		2007	19,336	0	19,336	0	19,336	0	0	0	19,336
		2008	258,857,300	2,051,000	256,806,300	0	256,806,300	4,195,854	0	4,195,854	261,002,154
		2009	15,119,083	0	15,119,083	0	15,119,083	3,498,594	0	3,498,594	18,617,677
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	222,679,883	1,482,600	221,197,283	6,860	221,204,143	3,818,004	0	3,818,004	225,022,147
		2013	10,161,431	21,000	10,140,431	0	10,140,431	0	0	0	10,140,431
		2014	0	0	0	0	0	0	0	0	0
		2015	27,385,721	28,000	27,357,721	0	27,357,721	105,385	0	105,385	27,463,106
		2016	73,919,006	14,000	73,905,006	273,000	74,178,006	4,021,496	0	4,021,496	78,199,502



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
		3000	2,193,245,582	21,802,200	2,171,443,382	0	2,171,443,382	4,689,894	0	4,689,894	2,176,133,276
		3001	1,360,888	7,000	1,353,888	0	1,353,888	0	0	0	1,353,888
		3002	283,640,852	2,335,200	281,305,652	0	281,305,652	6,324,528	0	6,324,528	287,630,180
		3003	128,401,474	1,629,600	126,771,874	0	126,771,874	71,719	0	71,719	126,843,593
		3004	16,887,161	98,000	16,789,161	0	16,789,161	0	0	0	16,789,161
		3005	20,246,472	182,000	20,064,472	0	20,064,472	775,457	0	775,457	20,839,929
		3006	113,370,336	795,200	112,575,136	0	112,575,136	10,258,071	0	10,258,071	122,833,207
		3007	335,935,923	2,637,600	333,298,323	0	333,298,323	2,763,848	0	2,763,848	336,062,171
		3008	48,409,443	602,000	47,807,443	0	47,807,443	48,077	0	48,077	47,855,520
		3009	0	0	0	0	0	28,886,611	0	28,886,611	28,886,611
		3010	47,233,365	0	47,233,365	0	47,233,365	5,465,225	0	5,465,225	52,698,590
		3011	28,075,521	133,000	27,942,521	0	27,942,521	0	0	0	27,942,521
		3012	0	0	0	0	0	0	0	0	0
		3013	3,305,609	0	3,305,609	0	3,305,609	622,874	0	622,874	3,928,483
		3014	78,421,731	0	78,421,731	150,500	78,572,231	8,423,890	0	8,423,890	86,996,121
		3015	575,157,056	2,933,000	572,224,056	0	572,224,056	562,996	0	562,996	572,787,052
		3016	0	0	0	0	0	0	0	0	0
		3017	31,810,127	0	31,810,127	0	31,810,127	4,227,266	0	4,227,266	36,037,393
		3018	24,808,200	140,000	24,668,200	0	24,668,200	13,356	0	13,356	24,681,556
		3019	10,803,165	0	10,803,165	0	10,803,165	169,738	0	169,738	10,972,903
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,271	0	26,271	627	26,898	0	0	0	26,898
		3023	17,403	0	17,403	0	17,403	0	0	0	17,403
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	151,944,487	1,517,600	150,426,887	0	150,426,887	208,829	0	208,829	150,635,716

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	3027	0	0	0	0	0	0	0	0	0
		3028	1,427,008	0	1,427,008	0	1,427,008	0	0	0	1,427,008
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,587	0	13,587	0	13,587	0	0	0	13,587
		3032	27,080	0	27,080	0	27,080	0	0	0	27,080
		3033	64,871,882	581,000	64,290,882	0	64,290,882	60,502	0	60,502	64,351,384
		3034	0	0	0	0	0	0	0	0	0
		3035	14,626,737	0	14,626,737	0	14,626,737	860,574	0	860,574	15,487,311
		3036	647,845,361	998,200	646,847,161	0	646,847,161	53,740,509	0	53,740,509	700,587,670
		3037	884,979	0	884,979	0	884,979	104,490	0	104,490	989,469
		3038	99,833,423	1,176,000	98,657,423	0	98,657,423	204,111	0	204,111	98,861,534
		3039	42,286,277	119,000	42,167,277	0	42,167,277	9,336	0	9,336	42,176,613
		3040	12,378,049	98,000	12,280,049	0	12,280,049	0	0	0	12,280,049
		3041	33,883,002	322,000	33,561,002	0	33,561,002	131,137	0	131,137	33,692,139
		3042	0	0	0	0	0	0	0	0	0
		3043	48,285,604	518,000	47,767,604	0	47,767,604	131,472	0	131,472	47,899,076
		3044	44,977,727	40,600	44,937,127	0	44,937,127	1,297,609	0	1,297,609	46,234,736
		3045	0	0	0	0	0	0	0	0	0
		3046	20,849,727	196,000	20,653,727	0	20,653,727	6,539	0	6,539	20,660,266
		3047	58,115,332	0	58,115,332	0	58,115,332	544,760	0	544,760	58,660,092
		3048	0	0	0	0	0	0	0	0	0
		3049	6,046,412	7,000	6,039,412	0	6,039,412	0	0	0	6,039,412
		3050	143,123,037	0	143,123,037	0	143,123,037	7,639,504	0	7,639,504	150,762,541
		3051	35,713,593	0	35,713,593	0	35,713,593	345,536	0	345,536	36,059,129
		3052	16,202,859	133,000	16,069,859	0	16,069,859	23,064	0	23,064	16,092,923
		3053	103,807,894	0	103,807,894	0	103,807,894	5,788,230	0	5,788,230	109,596,124
		3054	22,029,277	140,000	21,889,277	0	21,889,277	0	0	0	21,889,277
		3055	0	0	0	0	0	0	0	0	0
		3056	115,600,754	1,176,000	114,424,754	0	114,424,754	121,123	0	121,123	114,545,877
		3057	29,143,604	105,000	29,038,604	0	29,038,604	1,179,479	0	1,179,479	30,218,083
		3058	329,833,553	3,374,000	326,459,553	0	326,459,553	205,321	0	205,321	326,664,874
		3059	349,536,936	0	349,536,936	0	349,536,936	33,606,322	0	33,606,322	383,143,258















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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	5015	0	0	0	0	0	0	0	0	0
		5016	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321
		5017	181,587,910	1,258,600	180,329,310	52,500	180,381,810	11,652,310	7,000	11,645,310	192,027,120
		5018	48,072,897	406,000	47,666,897	0	47,666,897	1,151,128	0	1,151,128	48,818,025
		5019	30,332,580	175,000	30,157,580	0	30,157,580	708,997	0	708,997	30,866,577
		5020	190,208,939	1,580,600	188,628,339	0	188,628,339	3,390,389	0	3,390,389	192,018,728
		5021	38,010,605	0	38,010,605	0	38,010,605	251,761	0	251,761	38,262,366
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	72,250,464	497,000	71,753,464	0	71,753,464	226,647	0	226,647	71,980,111
		5025	362,594,162	3,360,000	359,234,162	0	359,234,162	294,907	0	294,907	359,529,069
		5026	0	0	0	0	0	0	0	0	0
		5027	21,903,565	217,000	21,686,565	0	21,686,565	34,559	0	34,559	21,721,124
		5028	3,764,930	0	3,764,930	0	3,764,930	87,156	0	87,156	3,852,086
		5029	0	0	0	0	0	0	0	0	0
		5030	9,319,792	77,000	9,242,792	0	9,242,792	0	0	0	9,242,792
		5031	7,525,583	63,000	7,462,583	0	7,462,583	6,714	0	6,714	7,469,297
		5032	1,132,609	0	1,132,609	0	1,132,609	53,923	0	53,923	1,186,532
		5033	0	0	0	0	0	775,846	0	775,846	775,846
		5034	0	0	0	0	0	0	0	0	0
		5035	269,481,929	1,776,600	267,705,329	0	267,705,329	83,392	0	83,392	267,788,721
		5036	135,063	7,000	128,063	0	128,063	0	0	0	128,063
		5037	4,332,741	7,000	4,325,741	0	4,325,741	0	0	0	4,325,741
		5038	23,075	0	23,075	0	23,075	0	0	0	23,075
		5039	0	0	0	0	0	0	0	0	0
		5040	7,352,047	0	7,352,047	0	7,352,047	24,756	0	24,756	7,376,803
		6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6002	12,349,375	0	12,349,375	0	12,349,375	3,454,626	0	3,454,626	15,804,001
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193
		6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	6007	0	0	0	0	0	0	0	0	0
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6009	0	0	0	0	0	0	0	0	0
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6021	0	0	0	11,320	11,320	351,182	0	351,182	362,502
		6022	0	0	0	0	0	0	0	0	0
		6023	188,800,042	2,030,000	186,770,042	0	186,770,042	2,538,054	0	2,538,054	189,308,096
		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	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6028	24,547,114	28,000	24,519,114	0	24,519,114	421,862	0	421,862	24,940,976
		6029	64,658,194	658,000	64,000,194	0	64,000,194	63,277	0	63,277	64,063,471
		6030	0	0	0	0	0	0	0	0	0
		6031	42,941,248	392,000	42,549,248	0	42,549,248	174,297	0	174,297	42,723,545
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480
		6037	0	0	0	0	0	0	0	0	0
		6038	21,770,197	245,000	21,525,197	0	21,525,197	20,968	0	20,968	21,546,165
		6039	144,770,786	1,062,600	143,708,186	0	143,708,186	41,740	0	41,740	143,749,926

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	6040	18,060,803	0	18,060,803	0	18,060,803	1,753,720	0	1,753,720	19,814,523
		6041	577,254	7,000	570,254	0	570,254	9,291	0	9,291	579,545
		6042	30,224,770	0	30,224,770	0	30,224,770	16,719,776	0	16,719,776	46,944,546
		6043	0	0	0	0	0	0	0	0	0
		6044	146,654,316	1,167,600	145,486,716	0	145,486,716	1,229,889	0	1,229,889	146,716,605
		6045	3,821,173	0	3,821,173	0	3,821,173	218,798	0	218,798	4,039,971
		6046	0	0	0	0	0	0	0	0	0
		6047	487,961,431	4,138,400	483,823,031	0	483,823,031	767,904	0	767,904	484,590,935
		6048	3,390,300	0	3,390,300	0	3,390,300	0	0	0	3,390,300
		6049	1,882,158	0	1,882,158	0	1,882,158	0	0	0	1,882,158
		6050	0	0	0	0	0	0	0	0	0
		6051	14,767,664	0	14,767,664	0	14,767,664	30,345	0	30,345	14,798,009
		6052	12,650,000	0	12,650,000	0	12,650,000	267,809	0	267,809	12,917,809
		6053	56,537,656	280,000	56,257,656	0	56,257,656	0	0	0	56,257,656
		6054	11,042,763	0	11,042,763	0	11,042,763	301,143	0	301,143	11,343,906
		6055	0	0	0	0	0	0	0	0	0
		6056	562,790,861	1,971,732	560,819,129	0	560,819,129	34,469,969	0	34,469,969	595,289,098
		6057	464,923,787	3,826,200	461,097,587	0	461,097,587	602,438	0	602,438	461,700,025
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	21,469,869	0	21,469,869	0	21,469,869	2,433,759	0	2,433,759	23,903,628
		6061	96,497	0	96,497	0	96,497	0	0	0	96,497
		6062	515,033,708	2,611,000	512,422,708	0	512,422,708	27,370,399	0	27,370,399	539,793,107
		6063	0	0	0	0	0	0	0	0	0
		6064	341,191,859	0	341,191,859	0	341,191,859	55,340,106	0	55,340,106	396,531,965
		6065	19,369,983	28,000	19,341,983	0	19,341,983	170,813	0	170,813	19,512,796
		6066	0	0	0	0	0	0	0	0	0
		6067	443,337,265	0	443,337,265	400,000	443,737,265	60,552,854	0	60,552,854	504,290,119
		6068	1,104,720,993	0	1,104,720,993	304,000	1,105,024,993	76,066,191	0	76,066,191	1,181,091,184
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,796,129	0	4,796,129	0	4,796,129	0	0	0	4,796,129
		6072	20,335,620	161,000	20,174,620	0	20,174,620	73,305	0	73,305	20,247,925

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	19,328,489	84,000	19,244,489	0	19,244,489	0	0	0	19,244,489
		6076	0	0	0	0	0	0	0	0	0
		6077	18,769,354	0	18,769,354	0	18,769,354	36,329	0	36,329	18,805,683
		6078	29,415,576	0	29,415,576	0	29,415,576	1,971,206	0	1,971,206	31,386,782
		6079	26,608,713	210,000	26,398,713	0	26,398,713	25,770	0	25,770	26,424,483
		6080	0	0	0	0	0	0	0	0	0
		6081	47,486,920	0	47,486,920	0	47,486,920	0	0	0	47,486,920
		6082	0	0	0	0	0	0	0	0	0
		6083	62,859,764	0	62,859,764	0	62,859,764	267,265	0	267,265	63,127,029
		6084	83,720,083	0	83,720,083	0	83,720,083	0	0	0	83,720,083
		6085	27,761,203	210,000	27,551,203	0	27,551,203	7,430	0	7,430	27,558,633
		6086	15,227,609	70,000	15,157,609	0	15,157,609	0	0	0	15,157,609
		6087	15,903,602	140,000	15,763,602	0	15,763,602	40,130	0	40,130	15,803,732
		6089	387,932	0	387,932	0	387,932	0	0	0	387,932
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	38,305,019	280,000	38,025,019	0	38,025,019	20,886	0	20,886	38,045,905
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	111,310,989	1,141,000	110,169,989	0	110,169,989	136,807	0	136,807	110,306,796
		6096	8,763,517	84,000	8,679,517	0	8,679,517	31,165	0	31,165	8,710,682
		6097	50,329,084	434,000	49,895,084	0	49,895,084	36,013	0	36,013	49,931,097
		6098	43,438,197	392,000	43,046,197	0	43,046,197	49,160	0	49,160	43,095,357
		6099	189,539,721	1,764,000	187,775,721	0	187,775,721	333,923	0	333,923	188,109,644
		6100	0	0	0	0	0	0	0	0	0
		6101	477,807	0	477,807	0	477,807	0	0	0	477,807
		6102	21,880,000	182,000	21,698,000	0	21,698,000	64,481	0	64,481	21,762,481
		6103	150,283,645	1,267,000	149,016,645	0	149,016,645	217,935	0	217,935	149,234,580
		6104	0	0	0	0	0	0	0	0	0
		6105	58,675,362	623,000	58,052,362	0	58,052,362	76,996	0	76,996	58,129,358
		6106	39,839,269	140,000	39,699,269	0	39,699,269	96,531	0	96,531	39,795,800

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	6107	293,838	7,000	286,838	0	286,838	0	0	0	286,838
		6108	0	0	0	0	0	0	0	0	0
		6109	74,109,022	693,000	73,416,022	0	73,416,022	112,293	0	112,293	73,528,315
		6110	335,912,137	1,199,800	334,712,337	0	334,712,337	89,318	0	89,318	334,801,655
		6111	83,609,899	448,000	83,161,899	0	83,161,899	3,649,051	0	3,649,051	86,810,950
		6112	520,016	0	520,016	0	520,016	0	0	0	520,016
		6113	71,494,572	672,000	70,822,572	0	70,822,572	91,100	0	91,100	70,913,672
		6114	0	0	0	0	0	0	0	0	0
		6115	223,698	0	223,698	0	223,698	0	0	0	223,698
		6116	0	0	0	0	0	136,672	0	136,672	136,672
		6117	6,471,824	49,000	6,422,824	0	6,422,824	0	0	0	6,422,824
		6118	26,643,426	70,000	26,573,426	0	26,573,426	49,750	0	49,750	26,623,176
		6119	973,155	0	973,155	0	973,155	0	0	0	973,155
		6120	313,583	7,000	306,583	0	306,583	0	0	0	306,583
		6121	0	0	0	0	0	0	0	0	0
		6122	61,266,933	523,600	60,743,333	0	60,743,333	149,518	0	149,518	60,892,851
		6123	80,641,658	826,000	79,815,658	0	79,815,658	76,576	0	76,576	79,892,234
		6124	1,852,412	7,000	1,845,412	0	1,845,412	0	0	0	1,845,412
		6125	5,035,654	42,000	4,993,654	0	4,993,654	0	0	0	4,993,654
		6126	4,009,949	0	4,009,949	0	4,009,949	3,154,603	0	3,154,603	7,164,552
		6127	178,185	0	178,185	0	178,185	0	0	0	178,185
		6128	122,654,472	1,076,600	121,577,872	0	121,577,872	137,115	0	137,115	121,714,987
		6129	6,830,227	70,000	6,760,227	0	6,760,227	0	0	0	6,760,227
		6130	12,750,000	126,000	12,624,000	0	12,624,000	134,701	0	134,701	12,758,701
		6131	0	0	0	0	0	0	0	0	0
		6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6133	904,766	0	904,766	0	904,766	0	0	0	904,766
		6134	0	0	0	0	0	0	0	0	0
		6135	1,393,256	0	1,393,256	0	1,393,256	0	0	0	1,393,256
		6136	2,633,501	0	2,633,501	0	2,633,501	0	0	0	2,633,501
		6137	1,566,766	0	1,566,766	0	1,566,766	0	0	0	1,566,766
		6138	0	0	0	0	0	0	0	0	0
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,571,320	49,000	8,522,320	0	8,522,320	0	0	0	8,522,320
		6155	13,711,592	105,000	13,606,592	0	13,606,592	0	0	0	13,606,592
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6163	789,606	0	789,606	0	789,606	0	0	0	789,606
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246
		6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6172	244,076,413	1,792,000	242,284,413	0	242,284,413	246,853	0	246,853	242,531,266

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6174	0	0	0	0	0	0	0	0	0
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	42,952,554	315,000	42,637,554	0	42,637,554	135,524	0	135,524	42,773,078
		6181	90,406,020	0	90,406,020	0	90,406,020	10,248	0	10,248	90,416,268
		6182	257,384,134	1,337,000	256,047,134	0	256,047,134	166,817	0	166,817	256,213,951
		6183	25,665,537	182,000	25,483,537	0	25,483,537	71,177	0	71,177	25,554,714
		6184	1,168,250	0	1,168,250	0	1,168,250	12,837	0	12,837	1,181,087
		6185	506,770	7,000	499,770	0	499,770	9,745	0	9,745	509,515
		6186	0	0	0	0	0	0	0	0	0
		6187	36,468,832	145,600	36,323,232	0	36,323,232	60,330	0	60,330	36,383,562
		6188	5,589,122	56,000	5,533,122	0	5,533,122	9,410	0	9,410	5,542,532
		6189	221,039	7,000	214,039	0	214,039	0	0	0	214,039
		6190	57,921,592	271,600	57,649,992	0	57,649,992	22,362	0	22,362	57,672,354
		6191	97,266,478	392,000	96,874,478	0	96,874,478	0	0	0	96,874,478
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	109,318,126	478,800	108,839,326	0	108,839,326	196,354	0	196,354	109,035,680
		6195	114,907	0	114,907	0	114,907	0	0	0	114,907
		6196	730,388	7,000	723,388	0	723,388	0	0	0	723,388
		6197	3,941,794	0	3,941,794	0	3,941,794	0	0	0	3,941,794
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	35,335,796	406,000	34,929,796	0	34,929,796	10,657	0	10,657	34,940,453
		6201	0	0	0	0	0	0	0	0	0
		6202	29,060,662	0	29,060,662	0	29,060,662	28,982,563	0	28,982,563	58,043,225
		6203	2,184,312	0	2,184,312	0	2,184,312	0	0	0	2,184,312
		6204	3,528,610	7,000	3,521,610	0	3,521,610	0	0	0	3,521,610
		6205	149,581,873	889,000	148,692,873	0	148,692,873	341,450	0	341,450	149,034,323



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7021	0	0	0	0	0	0	0	0	0
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	51,885	0	51,885	0	51,885	0	0	0	51,885
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669
		7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195
		60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169
		60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354
		60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
		63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563
		63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549
		63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498
		63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328

## DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940
		77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
		89001	2,237,224	0	2,237,224	42,658	2,279,882	0	0	0	2,279,882
		89002	1,590,072	0	1,590,072	0	1,590,072	9,152	0	9,152	1,599,224
		89003	2,768,975	0	2,768,975	0	2,768,975	15,660	0	15,660	2,784,635
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,810,348	14,000	1,796,348	0	1,796,348	0	0	0	1,796,348
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279
		89009	144,304	0	144,304	0	144,304	0	0	0	144,304
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,208,082	0	2,208,082	0	2,208,082	10,103	0	10,103	2,218,185

Report: R720102A  
Date: 09-15-2021

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	89014	6,449,730	0	6,449,730	0	6,449,730	1,510,757	0	1,510,757	7,960,487
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828
		89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		89020	2,121,049	0	2,121,049	113,995	2,235,044	0	0	0	2,235,044
		89021	1,283,729	0	1,283,729	0	1,283,729	0	0	0	1,283,729
		89022	879,835	0	879,835	0	879,835	0	0	0	879,835
		89023	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263
		91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350
		91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886
		91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973
		92001	859,366	0	859,366	0	859,366	0	0	0	859,366
		92002	64,823,030	565,600	64,257,430	0	64,257,430	48,151	0	48,151	64,305,581
		92003	14,535,242	84,000	14,451,242	0	14,451,242	28,554	0	28,554	14,479,796
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	15,159,814	49,000	15,110,814	0	15,110,814	255,869	0	255,869	15,366,683

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0476	SCC 2015 GO REFUNDING BONDS	92007	0	0	0	0	0	0	0	0	0
		92008	27,097,130	7,000	27,090,130	0	27,090,130	27,276,931	0	27,276,931	54,367,061
		92009	0	0	0	0	0	0	0	0	0
		92010	3,433,905	28,000	3,405,905	0	3,405,905	101,673	0	101,673	3,507,578
		92011	73,842,977	728,000	73,114,977	0	73,114,977	42,182	0	42,182	73,157,159
		92012	51,242,356	385,000	50,857,356	0	50,857,356	10,722	0	10,722	50,868,078
		92021	0	0	0	0	0	0	0	0	0
		92023	261,655	0	261,655	0	261,655	0	0	0	261,655
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SUBTOTAL FOR FUND	0476		57,975,958,987	370,214,151	57,605,744,836	31,818,199	57,637,563,035	1,777,118,693	267,912	1,776,850,781	59,414,413,816



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0477	VV USD Meas V GOB Series 2007	6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193
		6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480
		6037	0	0	0	0	0	0	0	0	0
		6040	18,060,803	0	18,060,803	0	18,060,803	1,753,720	0	1,753,720	19,814,523
		6041	577,254	7,000	570,254	0	570,254	9,291	0	9,291	579,545
		6042	30,224,770	0	30,224,770	0	30,224,770	16,719,776	0	16,719,776	46,944,546
		6043	0	0	0	0	0	0	0	0	0
		6044	146,654,316	1,167,600	145,486,716	0	145,486,716	1,229,889	0	1,229,889	146,716,605
		6045	3,821,173	0	3,821,173	0	3,821,173	218,798	0	218,798	4,039,971
		6047	487,961,431	4,138,400	483,823,031	0	483,823,031	767,904	0	767,904	484,590,935





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0477	VV USD Meas V GOB Series 2007	6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746
		6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246
		6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0477	VV USD Meas V GOB Series 2007	6222	15,330,965	0	15,330,965	0	15,330,965	179,715	0	179,715	15,510,680
		6227	50,095,570	0	50,095,570	0	50,095,570	7,275	0	7,275	50,102,845
		6228	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M  
 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0477	VV USD Meas V GOB Series 2007	91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0477	VV USD Meas V GOB Series 2007	91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973

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SUBTOTAL FOR FUND 0477 13,452,930,579 80,654,951 13,372,275,628 1,111,426 13,373,387,054 433,652,398 7,000 433,645,398 13,807,032,452

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0478	BN USD 2008 GOB REFUNDING	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		7021	0	0	0	0	0	0	0	0	0
		52000	4,957,669	0	4,957,669	0	4,957,669	50,979	0	50,979	5,008,648
		52001	0	0	0	0	0	1,939,922	0	1,939,922	1,939,922
		52003	31,847,744	21,000	31,826,744	0	31,826,744	89,895	0	89,895	31,916,639
		52010	4,828,263	0	4,828,263	0	4,828,263	3,086,063	0	3,086,063	7,914,326
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0478		6,336,692,491	33,672,800	6,303,019,691	1,545,078	6,304,564,769	267,388,292	102,785	267,285,507	6,571,850,276

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0479	SAN JOAQUIN DELTA CC 2008B GOB	4000	219,178,648	2,492,000	216,686,648	0	216,686,648	5,484,517	0	5,484,517	222,171,165
		4001	8,699,403	140,000	8,559,403	0	8,559,403	17,599	0	17,599	8,577,002
		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	27,546	0	27,546	27,546
		4005	1,574,696	0	1,574,696	0	1,574,696	0	0	0	1,574,696
		4006	9,047,018	0	9,047,018	0	9,047,018	0	0	0	9,047,018
		4007	7,790,294	105,000	7,685,294	0	7,685,294	38,062	0	38,062	7,723,356
		4008	52,304,226	588,000	51,716,226	0	51,716,226	7,280	0	7,280	51,723,506
		4009	0	0	0	0	0	0	0	0	0
		4010	64,485	0	64,485	0	64,485	0	0	0	64,485
		4011	120,437	0	120,437	0	120,437	29,128	0	29,128	149,565
		4012	5,123,845	0	5,123,845	0	5,123,845	22,454	0	22,454	5,146,299
		4013	119,245	0	119,245	0	119,245	0	0	0	119,245
		4014	606,463	0	606,463	0	606,463	0	0	0	606,463
		4015	120,091,144	623,000	119,468,144	0	119,468,144	19,702,950	0	19,702,950	139,171,094
		4017	3,458,270	0	3,458,270	0	3,458,270	57,308	0	57,308	3,515,578
		4018	6,436,310	0	6,436,310	0	6,436,310	0	0	0	6,436,310
		4019	36,627,846	189,000	36,438,846	0	36,438,846	215,975	0	215,975	36,654,821
		4020	148,558,689	399,000	148,159,689	0	148,159,689	42,531	0	42,531	148,202,220
		4021	2,769,264	0	2,769,264	0	2,769,264	315,895	0	315,895	3,085,159
		4022	0	0	0	0	0	0	0	0	0
		4023	2,854	0	2,854	0	2,854	0	0	0	2,854
		4024	2,194,447	0	2,194,447	0	2,194,447	2,404,916	0	2,404,916	4,599,363
		4025	5,516,019	28,000	5,488,019	0	5,488,019	6,153,715	0	6,153,715	11,641,734
		4026	269,545	0	269,545	0	269,545	0	0	0	269,545
		4027	0	0	0	0	0	0	0	0	0
		4028	1,046,881,646	12,717,600	1,034,164,046	0	1,034,164,046	669,282	0	669,282	1,034,833,328
		4029	0	0	0	0	0	0	0	0	0
		4030	70,041,933	595,000	69,446,933	0	69,446,933	79,481	0	79,481	69,526,414
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	2,468,879	0	2,468,879	2,468,879
		4033	11,414,258	0	11,414,258	0	11,414,258	315,520	0	315,520	11,729,778



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0479	SAN JOAQUIN DELTA CC 2008B GOB	84018	0	0	0	0	0	0	0	0	0
		84019	58,467,965	42,000	58,425,965	0	58,425,965	2,613,040	7,000	2,606,040	61,032,005
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SUBTOTAL FOR FUND	0479		2,140,452,818	18,240,600	2,122,212,218	0	2,122,212,218	763,912,236	21,000	763,891,236	2,886,103,454

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0480	BUSD Refunding Series 2011	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		7021	0	0	0	0	0	0	0	0	0
		52000	4,957,669	0	4,957,669	0	4,957,669	50,979	0	50,979	5,008,648
		52001	0	0	0	0	0	1,939,922	0	1,939,922	1,939,922
		52003	31,847,744	21,000	31,826,744	0	31,826,744	89,895	0	89,895	31,916,639
		52010	4,828,263	0	4,828,263	0	4,828,263	3,086,063	0	3,086,063	7,914,326
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0480 6,336,692,491 33,672,800 6,303,019,691 1,545,078 6,304,564,769 267,388,292 102,785 267,285,507 6,571,850,276







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD 2020 GOB REFUNDING	3070	0	0	0	0	0	0	0	0	0
		3071	44,624,652	399,000	44,225,652	0	44,225,652	51,630	0	51,630	44,277,282
		3072	240,407	0	240,407	0	240,407	0	0	0	240,407
		3073	0	0	0	0	0	0	0	0	0
		3074	982,613	0	982,613	0	982,613	0	0	0	982,613
		3075	50,515,812	0	50,515,812	0	50,515,812	11,814,144	0	11,814,144	62,329,956
		3076	209,565,498	0	209,565,498	0	209,565,498	86,158,723	0	86,158,723	295,724,221
		3077	34,780,076	0	34,780,076	0	34,780,076	11,881,201	0	11,881,201	46,661,277
		3078	27,611,194	0	27,611,194	0	27,611,194	1,251,730	0	1,251,730	28,862,924
		3079	50,929,377	357,000	50,572,377	0	50,572,377	1,777,305	0	1,777,305	52,349,682
		3080	301,056	0	301,056	0	301,056	0	0	0	301,056
		3081	0	0	0	0	0	0	0	0	0
		3082	34,009,700	329,000	33,680,700	0	33,680,700	16,237	0	16,237	33,696,937
		3084	98,581,624	830,200	97,751,424	0	97,751,424	193,910	0	193,910	97,945,334
		3085	0	0	0	0	0	0	0	0	0
		3086	169,520,072	1,267,000	168,253,072	0	168,253,072	106,745	0	106,745	168,359,817
		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	15,341,630	196,000	15,145,630	0	15,145,630	0	0	0	15,145,630
		3091	28,521,232	371,000	28,150,232	0	28,150,232	22,087	0	22,087	28,172,319
		3092	0	0	0	0	0	0	0	0	0
		3093	13,913,917	63,000	13,850,917	0	13,850,917	387,717	0	387,717	14,238,634
		3094	0	0	0	0	0	0	0	0	0
		3095	304,880,163	2,632,000	302,248,163	0	302,248,163	468,428	0	468,428	302,716,591
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	31,578,515	287,000	31,291,515	0	31,291,515	21,964	0	21,964	31,313,479
		3101	196,255,613	922,600	195,333,013	0	195,333,013	2,764,316	0	2,764,316	198,097,329
		3102	27,560,297	161,000	27,399,297	0	27,399,297	42,375	0	42,375	27,441,672
		3103	627,422	0	627,422	0	627,422	0	0	0	627,422
		3104	567,597,836	3,150,000	564,447,836	0	564,447,836	20,084,191	0	20,084,191	584,532,027
		3105	39,969,472	476,000	39,493,472	0	39,493,472	15,898	0	15,898	39,509,370



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD 2020 GOB REFUNDING	3141	0	0	0	0	0	0	0	0	0
		3142	6,467	0	6,467	0	6,467	0	0	0	6,467
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,527,078	0	18,527,078	0	18,527,078	0	0	0	18,527,078
		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	269,594,218	1,505,000	268,089,218	0	268,089,218	681,342	0	681,342	268,770,560
		3151	6,696,663	56,000	6,640,663	0	6,640,663	0	0	0	6,640,663
		3152	74,736,387	0	74,736,387	27,577,888	102,314,275	77,487,350	0	77,487,350	179,801,625
		3153	9,924,384	0	9,924,384	0	9,924,384	293,138	0	293,138	10,217,522
		3154	441,441,661	2,392,600	439,049,061	0	439,049,061	946,738	0	946,738	439,995,799
		3155	0	0	0	0	0	0	0	0	0
		3156	9,380,780	91,000	9,289,780	0	9,289,780	0	0	0	9,289,780
		3158	2,778,584	35,000	2,743,584	0	2,743,584	0	0	0	2,743,584
		3159	131,344,864	308,000	131,036,864	0	131,036,864	2,696,504	0	2,696,504	133,733,368
		3160	28,688,168	147,000	28,541,168	0	28,541,168	425,913	0	425,913	28,967,081
		3161	2,063,934	28,000	2,035,934	0	2,035,934	0	0	0	2,035,934
		3162	0	0	0	0	0	0	0	0	0
		3165	495,741,575	3,339,000	492,402,575	0	492,402,575	439,163	0	439,163	492,841,738
		3166	0	0	0	0	0	0	0	0	0
		3167	187,855,726	1,309,000	186,546,726	0	186,546,726	256,300	0	256,300	186,803,026
		3168	272,534,399	1,685,600	270,848,799	0	270,848,799	125,763	0	125,763	270,974,562
		3169	7,670,098	0	7,670,098	0	7,670,098	352,908	0	352,908	8,023,006
		3170	1,393,212	14,000	1,379,212	0	1,379,212	0	0	0	1,379,212
		3171	0	0	0	0	0	0	0	0	0
		3172	1,001,274	0	1,001,274	0	1,001,274	0	0	0	1,001,274
		3174	216,152,569	1,407,000	214,745,569	0	214,745,569	158,688	0	158,688	214,904,257
		3175	54,072,314	0	54,072,314	0	54,072,314	5,308,778	0	5,308,778	59,381,092
		3176	0	0	0	0	0	0	0	0	0
		3177	20,694,141	0	20,694,141	0	20,694,141	0	0	0	20,694,141

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD 2020 GOB REFUNDING	3179	0	0	0	0	0	0	0	0	0
		3180	221,009,928	287,000	220,722,928	0	220,722,928	16,533,196	0	16,533,196	237,256,124
		3181	84,193,717	0	84,193,717	0	84,193,717	7,002,810	0	7,002,810	91,196,527
		3182	19,372,370	0	19,372,370	0	19,372,370	1,035,034	0	1,035,034	20,407,404
		3183	30,507,567	350,000	30,157,567	0	30,157,567	54,809	0	54,809	30,212,376
		3185	70,606,702	0	70,606,702	0	70,606,702	772,739	0	772,739	71,379,441
		3186	0	0	0	0	0	0	0	0	0
		3187	115,583	0	115,583	0	115,583	0	0	0	115,583
		3188	0	0	0	0	0	0	0	0	0
		3190	4,167	0	4,167	0	4,167	0	0	0	4,167
		3195	32,878,148	231,000	32,647,148	0	32,647,148	0	0	0	32,647,148
		3196	6,921,757	0	6,921,757	0	6,921,757	419,555	0	419,555	7,341,312
		3197	0	0	0	0	0	0	0	0	0
		3198	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	18,835,868	82,600	18,753,268	0	18,753,268	0	0	0	18,753,268
		3204	16,455,950	70,000	16,385,950	0	16,385,950	0	0	0	16,385,950
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	572,409	7,000	565,409	0	565,409	0	0	0	565,409
		3210	95,551,907	481,600	95,070,307	0	95,070,307	39,124	0	39,124	95,109,431
		3211	6,611,501	42,000	6,569,501	0	6,569,501	32,784	0	32,784	6,602,285
		3212	459,959	7,000	452,959	0	452,959	0	0	0	452,959
		3213	57,980,602	378,000	57,602,602	0	57,602,602	0	0	0	57,602,602
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,636,916	21,000	4,615,916	0	4,615,916	0	0	0	4,615,916
		3217	13,601,573	98,000	13,503,573	0	13,503,573	0	0	0	13,503,573

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD 2020 GOB REFUNDING	3218	3,343,939	14,000	3,329,939	0	3,329,939	0	0	0	3,329,939
		3219	27,337,010	77,000	27,260,010	0	27,260,010	364,100	0	364,100	27,624,110
		3220	28,144,343	147,000	27,997,343	0	27,997,343	74,197	0	74,197	28,071,540
		3222	0	0	0	0	0	0	0	0	0
		3223	1,227,289	0	1,227,289	0	1,227,289	0	0	0	1,227,289
		3224	79,660	0	79,660	0	79,660	0	0	0	79,660
		3225	0	0	0	0	0	0	0	0	0
		3226	20,454,318	0	20,454,318	0	20,454,318	0	0	0	20,454,318
		3227	174,317	0	174,317	0	174,317	0	0	0	174,317
		3230	0	0	0	0	0	0	0	0	0
		3231	17,765,874	84,000	17,681,874	0	17,681,874	0	0	0	17,681,874
		3235	33,116,176	46,200	33,069,976	0	33,069,976	0	0	0	33,069,976
		3236	105,476	0	105,476	0	105,476	0	0	0	105,476
		3237	0	0	0	0	0	0	0	0	0
		3238	51,853,211	56,000	51,797,211	0	51,797,211	50,896	0	50,896	51,848,107
		3248	1,037,090	0	1,037,090	0	1,037,090	0	0	0	1,037,090
		5000	96,866,529	994,000	95,872,529	0	95,872,529	452,236	0	452,236	96,324,765
		5001	107,775,894	1,316,000	106,459,894	0	106,459,894	69,800	0	69,800	106,529,694
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	145,721,205	1,281,000	144,440,205	0	144,440,205	676,417	0	676,417	145,116,622
		5005	449,623,288	3,374,000	446,249,288	0	446,249,288	4,162,133	0	4,162,133	450,411,421
		5006	195,801,123	2,030,000	193,771,123	0	193,771,123	326,211	0	326,211	194,097,334
		5007	2,730,177	0	2,730,177	0	2,730,177	73,151	0	73,151	2,803,328
		5008	0	0	0	0	0	0	0	0	0
		5009	27,558,445	119,000	27,439,445	0	27,439,445	21,240	0	21,240	27,460,685
		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	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD 2020 GOB REFUNDING	7086	0	0	0	0	0	0	0	0	0
		60000	470,360	0	470,360	0	470,360	0	0	0	470,360
		60001	6,980,718	0	6,980,718	0	6,980,718	0	0	0	6,980,718
		60002	7,367,579	0	7,367,579	0	7,367,579	0	0	0	7,367,579
		60003	11,850,992	7,000	11,843,992	0	11,843,992	46,947	0	46,947	11,890,939
		60005	421,322	0	421,322	0	421,322	2,042,227	0	2,042,227	2,463,549
		60006	53,396,309	257,600	53,138,709	0	53,138,709	77,874	0	77,874	53,216,583
		60007	8,591,420	7,000	8,584,420	5,250	8,589,670	0	0	0	8,589,670
		60008	258,964	7,000	251,964	0	251,964	0	0	0	251,964
		60009	256,260	0	256,260	0	256,260	0	0	0	256,260
		60010	1,977,397	7,000	1,970,397	0	1,970,397	222,541	0	222,541	2,192,938
		60012	1,331,929	0	1,331,929	0	1,331,929	109,525	0	109,525	1,441,454
		60013	0	0	0	0	0	0	0	0	0
		60014	350,896	0	350,896	0	350,896	0	0	0	350,896
		60016	0	0	0	0	0	0	0	0	0
		60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD 2020 GOB REFUNDING	60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60047	351,593	0	351,593	0	351,593	0	0	0	351,593
		60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60049	40,779,710	14,000	40,765,710	0	40,765,710	208,993	0	208,993	40,974,703
		60050	1,739,920	21,000	1,718,920	0	1,718,920	5,554	0	5,554	1,724,474
		60051	1,031,440	0	1,031,440	0	1,031,440	0	0	0	1,031,440
		60052	8,808,745	7,000	8,801,745	0	8,801,745	28,017	0	28,017	8,829,762
		60053	8,036,633	0	8,036,633	0	8,036,633	418,702	0	418,702	8,455,335
		60054	0	0	0	0	0	164,486	0	164,486	164,486
		60055	834,074	0	834,074	0	834,074	0	0	0	834,074
		60056	0	0	0	0	0	0	0	0	0
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379
		60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169



S O L A N O C O U N T Y 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 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD 2020 GOB REFUNDING	60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354
		60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60087	18,297,488	7,000	18,290,488	0	18,290,488	0	0	0	18,290,488
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195
		60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD 2020 GOB REFUNDING	60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0481		18,320,300,331	114,395,400	18,205,904,931	27,786,765	18,233,691,696	562,227,830	28,000	562,199,830	18,795,891,526



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0482	DIXON USD GOB REF SERIES 2021	2034	0	0	0	0	0	0	0	0	0
		2035	12,245,151	7,000	12,238,151	0	12,238,151	126,238	0	126,238	12,364,389
		2036	191,260,800	1,104,600	190,156,200	0	190,156,200	365,274	0	365,274	190,521,474
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,351,039	0	1,351,039	0	1,351,039	244,660	0	244,660	1,595,699
		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	28,785,200	0	28,785,200	0	28,785,200	6,622,957	0	6,622,957	35,408,157
		2045	145,795,947	599,200	145,196,747	0	145,196,747	112,260	0	112,260	145,309,007
		2046	0	0	0	0	0	0	0	0	0
		2047	4,434,537	0	4,434,537	0	4,434,537	0	0	0	4,434,537
		2048	705,586	0	705,586	0	705,586	7,361	0	7,361	712,947
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
		6002	12,349,375	0	12,349,375	0	12,349,375	3,454,626	0	3,454,626	15,804,001
		6007	0	0	0	0	0	0	0	0	0
		63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0482	DIXON USD GOB REF SERIES 2021	63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570
		63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549
		63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0482	DIXON USD GOB REF SERIES 2021	63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328
		63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000

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SUBTOTAL FOR FUND 0482 3,602,021,165 19,559,400 3,582,461,765 336,595 3,582,798,360 117,363,998 35,000 117,328,998 3,700,127,358







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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2022 GO REFUNDING BND	3070	0	0	0	0	0	0	0	0	0
		3071	44,624,652	399,000	44,225,652	0	44,225,652	51,630	0	51,630	44,277,282
		3072	240,407	0	240,407	0	240,407	0	0	0	240,407
		3073	0	0	0	0	0	0	0	0	0
		3074	982,613	0	982,613	0	982,613	0	0	0	982,613
		3075	50,515,812	0	50,515,812	0	50,515,812	11,814,144	0	11,814,144	62,329,956
		3076	209,565,498	0	209,565,498	0	209,565,498	86,158,723	0	86,158,723	295,724,221
		3077	34,780,076	0	34,780,076	0	34,780,076	11,881,201	0	11,881,201	46,661,277
		3078	27,611,194	0	27,611,194	0	27,611,194	1,251,730	0	1,251,730	28,862,924
		3079	50,929,377	357,000	50,572,377	0	50,572,377	1,777,305	0	1,777,305	52,349,682
		3080	301,056	0	301,056	0	301,056	0	0	0	301,056
		3081	0	0	0	0	0	0	0	0	0
		3082	34,009,700	329,000	33,680,700	0	33,680,700	16,237	0	16,237	33,696,937
		3084	98,581,624	830,200	97,751,424	0	97,751,424	193,910	0	193,910	97,945,334
		3085	0	0	0	0	0	0	0	0	0
		3086	169,520,072	1,267,000	168,253,072	0	168,253,072	106,745	0	106,745	168,359,817
		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	15,341,630	196,000	15,145,630	0	15,145,630	0	0	0	15,145,630
		3091	28,521,232	371,000	28,150,232	0	28,150,232	22,087	0	22,087	28,172,319
		3092	0	0	0	0	0	0	0	0	0
		3093	13,913,917	63,000	13,850,917	0	13,850,917	387,717	0	387,717	14,238,634
		3094	0	0	0	0	0	0	0	0	0
		3095	304,880,163	2,632,000	302,248,163	0	302,248,163	468,428	0	468,428	302,716,591
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	31,578,515	287,000	31,291,515	0	31,291,515	21,964	0	21,964	31,313,479
		3101	196,255,613	922,600	195,333,013	0	195,333,013	2,764,316	0	2,764,316	198,097,329
		3102	27,560,297	161,000	27,399,297	0	27,399,297	42,375	0	42,375	27,441,672
		3103	627,422	0	627,422	0	627,422	0	0	0	627,422
		3104	567,597,836	3,150,000	564,447,836	0	564,447,836	20,084,191	0	20,084,191	584,532,027
		3105	39,969,472	476,000	39,493,472	0	39,493,472	15,898	0	15,898	39,509,370



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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2022 GO REFUNDING BND	3141	0	0	0	0	0	0	0	0	0
		3142	6,467	0	6,467	0	6,467	0	0	0	6,467
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,527,078	0	18,527,078	0	18,527,078	0	0	0	18,527,078
		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	269,594,218	1,505,000	268,089,218	0	268,089,218	681,342	0	681,342	268,770,560
		3151	6,696,663	56,000	6,640,663	0	6,640,663	0	0	0	6,640,663
		3152	74,736,387	0	74,736,387	27,577,888	102,314,275	77,487,350	0	77,487,350	179,801,625
		3153	9,924,384	0	9,924,384	0	9,924,384	293,138	0	293,138	10,217,522
		3154	441,441,661	2,392,600	439,049,061	0	439,049,061	946,738	0	946,738	439,995,799
		3155	0	0	0	0	0	0	0	0	0
		3156	9,380,780	91,000	9,289,780	0	9,289,780	0	0	0	9,289,780
		3158	2,778,584	35,000	2,743,584	0	2,743,584	0	0	0	2,743,584
		3159	131,344,864	308,000	131,036,864	0	131,036,864	2,696,504	0	2,696,504	133,733,368
		3160	28,688,168	147,000	28,541,168	0	28,541,168	425,913	0	425,913	28,967,081
		3161	2,063,934	28,000	2,035,934	0	2,035,934	0	0	0	2,035,934
		3162	0	0	0	0	0	0	0	0	0
		3165	495,741,575	3,339,000	492,402,575	0	492,402,575	439,163	0	439,163	492,841,738
		3166	0	0	0	0	0	0	0	0	0
		3167	187,855,726	1,309,000	186,546,726	0	186,546,726	256,300	0	256,300	186,803,026
		3168	272,534,399	1,685,600	270,848,799	0	270,848,799	125,763	0	125,763	270,974,562
		3169	7,670,098	0	7,670,098	0	7,670,098	352,908	0	352,908	8,023,006
		3170	1,393,212	14,000	1,379,212	0	1,379,212	0	0	0	1,379,212
		3171	0	0	0	0	0	0	0	0	0
		3172	1,001,274	0	1,001,274	0	1,001,274	0	0	0	1,001,274
		3174	216,152,569	1,407,000	214,745,569	0	214,745,569	158,688	0	158,688	214,904,257
		3175	54,072,314	0	54,072,314	0	54,072,314	5,308,778	0	5,308,778	59,381,092
		3176	0	0	0	0	0	0	0	0	0
		3177	20,694,141	0	20,694,141	0	20,694,141	0	0	0	20,694,141

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2022 GO REFUNDING BND	3179	0	0	0	0	0	0	0	0	0
		3180	221,009,928	287,000	220,722,928	0	220,722,928	16,533,196	0	16,533,196	237,256,124
		3181	84,193,717	0	84,193,717	0	84,193,717	7,002,810	0	7,002,810	91,196,527
		3182	19,372,370	0	19,372,370	0	19,372,370	1,035,034	0	1,035,034	20,407,404
		3183	30,507,567	350,000	30,157,567	0	30,157,567	54,809	0	54,809	30,212,376
		3185	70,606,702	0	70,606,702	0	70,606,702	772,739	0	772,739	71,379,441
		3186	0	0	0	0	0	0	0	0	0
		3187	115,583	0	115,583	0	115,583	0	0	0	115,583
		3188	0	0	0	0	0	0	0	0	0
		3190	4,167	0	4,167	0	4,167	0	0	0	4,167
		3195	32,878,148	231,000	32,647,148	0	32,647,148	0	0	0	32,647,148
		3196	6,921,757	0	6,921,757	0	6,921,757	419,555	0	419,555	7,341,312
		3197	0	0	0	0	0	0	0	0	0
		3198	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	18,835,868	82,600	18,753,268	0	18,753,268	0	0	0	18,753,268
		3204	16,455,950	70,000	16,385,950	0	16,385,950	0	0	0	16,385,950
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	572,409	7,000	565,409	0	565,409	0	0	0	565,409
		3210	95,551,907	481,600	95,070,307	0	95,070,307	39,124	0	39,124	95,109,431
		3211	6,611,501	42,000	6,569,501	0	6,569,501	32,784	0	32,784	6,602,285
		3212	459,959	7,000	452,959	0	452,959	0	0	0	452,959
		3213	57,980,602	378,000	57,602,602	0	57,602,602	0	0	0	57,602,602
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,636,916	21,000	4,615,916	0	4,615,916	0	0	0	4,615,916
		3217	13,601,573	98,000	13,503,573	0	13,503,573	0	0	0	13,503,573

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2022 GO REFUNDING BND	3218	3,343,939	14,000	3,329,939	0	3,329,939	0	0	0	3,329,939
		3219	27,337,010	77,000	27,260,010	0	27,260,010	364,100	0	364,100	27,624,110
		3220	28,144,343	147,000	27,997,343	0	27,997,343	74,197	0	74,197	28,071,540
		3222	0	0	0	0	0	0	0	0	0
		3223	1,227,289	0	1,227,289	0	1,227,289	0	0	0	1,227,289
		3224	79,660	0	79,660	0	79,660	0	0	0	79,660
		3225	0	0	0	0	0	0	0	0	0
		3226	20,454,318	0	20,454,318	0	20,454,318	0	0	0	20,454,318
		3227	174,317	0	174,317	0	174,317	0	0	0	174,317
		3230	0	0	0	0	0	0	0	0	0
		3231	17,765,874	84,000	17,681,874	0	17,681,874	0	0	0	17,681,874
		3235	33,116,176	46,200	33,069,976	0	33,069,976	0	0	0	33,069,976
		3236	105,476	0	105,476	0	105,476	0	0	0	105,476
		3237	0	0	0	0	0	0	0	0	0
		3238	51,853,211	56,000	51,797,211	0	51,797,211	50,896	0	50,896	51,848,107
		3248	1,037,090	0	1,037,090	0	1,037,090	0	0	0	1,037,090
		5000	96,866,529	994,000	95,872,529	0	95,872,529	452,236	0	452,236	96,324,765
		5001	107,775,894	1,316,000	106,459,894	0	106,459,894	69,800	0	69,800	106,529,694
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	145,721,205	1,281,000	144,440,205	0	144,440,205	676,417	0	676,417	145,116,622
		5005	449,623,288	3,374,000	446,249,288	0	446,249,288	4,162,133	0	4,162,133	450,411,421
		5006	195,801,123	2,030,000	193,771,123	0	193,771,123	326,211	0	326,211	194,097,334
		5007	2,730,177	0	2,730,177	0	2,730,177	73,151	0	73,151	2,803,328
		5008	0	0	0	0	0	0	0	0	0
		5009	27,558,445	119,000	27,439,445	0	27,439,445	21,240	0	21,240	27,460,685
		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	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2022 GO REFUNDING BND	7086	0	0	0	0	0	0	0	0	0
		60000	470,360	0	470,360	0	470,360	0	0	0	470,360
		60001	6,980,718	0	6,980,718	0	6,980,718	0	0	0	6,980,718
		60002	7,367,579	0	7,367,579	0	7,367,579	0	0	0	7,367,579
		60003	11,850,992	7,000	11,843,992	0	11,843,992	46,947	0	46,947	11,890,939
		60005	421,322	0	421,322	0	421,322	2,042,227	0	2,042,227	2,463,549
		60006	53,396,309	257,600	53,138,709	0	53,138,709	77,874	0	77,874	53,216,583
		60007	8,591,420	7,000	8,584,420	5,250	8,589,670	0	0	0	8,589,670
		60008	258,964	7,000	251,964	0	251,964	0	0	0	251,964
		60009	256,260	0	256,260	0	256,260	0	0	0	256,260
		60010	1,977,397	7,000	1,970,397	0	1,970,397	222,541	0	222,541	2,192,938
		60012	1,331,929	0	1,331,929	0	1,331,929	109,525	0	109,525	1,441,454
		60013	0	0	0	0	0	0	0	0	0
		60014	350,896	0	350,896	0	350,896	0	0	0	350,896
		60016	0	0	0	0	0	0	0	0	0
		60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2022 GO REFUNDING BND	60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60047	351,593	0	351,593	0	351,593	0	0	0	351,593
		60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60049	40,779,710	14,000	40,765,710	0	40,765,710	208,993	0	208,993	40,974,703
		60050	1,739,920	21,000	1,718,920	0	1,718,920	5,554	0	5,554	1,724,474
		60051	1,031,440	0	1,031,440	0	1,031,440	0	0	0	1,031,440
		60052	8,808,745	7,000	8,801,745	0	8,801,745	28,017	0	28,017	8,829,762
		60053	8,036,633	0	8,036,633	0	8,036,633	418,702	0	418,702	8,455,335
		60054	0	0	0	0	0	164,486	0	164,486	164,486
		60055	834,074	0	834,074	0	834,074	0	0	0	834,074
		60056	0	0	0	0	0	0	0	0	0
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379
		60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2022 GO REFUNDING BND	60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354
		60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60087	18,297,488	7,000	18,290,488	0	18,290,488	0	0	0	18,290,488
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195
		60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0483	FFSS USD 2022 GO REFUNDING BND	60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0483		18,320,300,331	114,395,400	18,205,904,931	27,786,765	18,233,691,696	562,227,830	28,000	562,199,830	18,795,891,526

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1004	0	0	0	0	0	0	0	0	0
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1006	0	0	0	0	0	0	0	0	0
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		2001	110,854,651	1,743,000	109,111,651	0	109,111,651	468,429	0	468,429	109,580,080
		2002	319,442,153	3,896,200	315,545,953	0	315,545,953	697,690	0	697,690	316,243,643
		2003	29,642,935	371,000	29,271,935	0	29,271,935	26,470	0	26,470	29,298,405
		2004	55,317,748	532,000	54,785,748	0	54,785,748	214,534	0	214,534	55,000,282
		2005	65,238,315	348,600	64,889,715	0	64,889,715	1,159,378	0	1,159,378	66,049,093
		2006	24,247,881	0	24,247,881	0	24,247,881	428,722	0	428,722	24,676,603
		2007	19,336	0	19,336	0	19,336	0	0	0	19,336
		2008	258,857,300	2,051,000	256,806,300	0	256,806,300	4,195,854	0	4,195,854	261,002,154
		2009	15,119,083	0	15,119,083	0	15,119,083	3,498,594	0	3,498,594	18,617,677
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	222,679,883	1,482,600	221,197,283	6,860	221,204,143	3,818,004	0	3,818,004	225,022,147
		2013	10,161,431	21,000	10,140,431	0	10,140,431	0	0	0	10,140,431
		2014	0	0	0	0	0	0	0	0	0
		2015	27,385,721	28,000	27,357,721	0	27,357,721	105,385	0	105,385	27,463,106
		2016	73,919,006	14,000	73,905,006	273,000	74,178,006	4,021,496	0	4,021,496	78,199,502



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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
		3000	2,193,245,582	21,802,200	2,171,443,382	0	2,171,443,382	4,689,894	0	4,689,894	2,176,133,276
		3001	1,360,888	7,000	1,353,888	0	1,353,888	0	0	0	1,353,888
		3002	283,640,852	2,335,200	281,305,652	0	281,305,652	6,324,528	0	6,324,528	287,630,180
		3003	128,401,474	1,629,600	126,771,874	0	126,771,874	71,719	0	71,719	126,843,593
		3004	16,887,161	98,000	16,789,161	0	16,789,161	0	0	0	16,789,161
		3005	20,246,472	182,000	20,064,472	0	20,064,472	775,457	0	775,457	20,839,929
		3006	113,370,336	795,200	112,575,136	0	112,575,136	10,258,071	0	10,258,071	122,833,207
		3007	335,935,923	2,637,600	333,298,323	0	333,298,323	2,763,848	0	2,763,848	336,062,171
		3008	48,409,443	602,000	47,807,443	0	47,807,443	48,077	0	48,077	47,855,520
		3009	0	0	0	0	0	28,886,611	0	28,886,611	28,886,611
		3010	47,233,365	0	47,233,365	0	47,233,365	5,465,225	0	5,465,225	52,698,590
		3011	28,075,521	133,000	27,942,521	0	27,942,521	0	0	0	27,942,521
		3012	0	0	0	0	0	0	0	0	0
		3013	3,305,609	0	3,305,609	0	3,305,609	622,874	0	622,874	3,928,483
		3014	78,421,731	0	78,421,731	150,500	78,572,231	8,423,890	0	8,423,890	86,996,121
		3015	575,157,056	2,933,000	572,224,056	0	572,224,056	562,996	0	562,996	572,787,052
		3016	0	0	0	0	0	0	0	0	0
		3017	31,810,127	0	31,810,127	0	31,810,127	4,227,266	0	4,227,266	36,037,393
		3018	24,808,200	140,000	24,668,200	0	24,668,200	13,356	0	13,356	24,681,556
		3019	10,803,165	0	10,803,165	0	10,803,165	169,738	0	169,738	10,972,903
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,271	0	26,271	627	26,898	0	0	0	26,898
		3023	17,403	0	17,403	0	17,403	0	0	0	17,403
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	151,944,487	1,517,600	150,426,887	0	150,426,887	208,829	0	208,829	150,635,716

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	3027	0	0	0	0	0	0	0	0	0
		3028	1,427,008	0	1,427,008	0	1,427,008	0	0	0	1,427,008
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,587	0	13,587	0	13,587	0	0	0	13,587
		3032	27,080	0	27,080	0	27,080	0	0	0	27,080
		3033	64,871,882	581,000	64,290,882	0	64,290,882	60,502	0	60,502	64,351,384
		3034	0	0	0	0	0	0	0	0	0
		3035	14,626,737	0	14,626,737	0	14,626,737	860,574	0	860,574	15,487,311
		3036	647,845,361	998,200	646,847,161	0	646,847,161	53,740,509	0	53,740,509	700,587,670
		3037	884,979	0	884,979	0	884,979	104,490	0	104,490	989,469
		3038	99,833,423	1,176,000	98,657,423	0	98,657,423	204,111	0	204,111	98,861,534
		3039	42,286,277	119,000	42,167,277	0	42,167,277	9,336	0	9,336	42,176,613
		3040	12,378,049	98,000	12,280,049	0	12,280,049	0	0	0	12,280,049
		3041	33,883,002	322,000	33,561,002	0	33,561,002	131,137	0	131,137	33,692,139
		3042	0	0	0	0	0	0	0	0	0
		3043	48,285,604	518,000	47,767,604	0	47,767,604	131,472	0	131,472	47,899,076
		3044	44,977,727	40,600	44,937,127	0	44,937,127	1,297,609	0	1,297,609	46,234,736
		3045	0	0	0	0	0	0	0	0	0
		3046	20,849,727	196,000	20,653,727	0	20,653,727	6,539	0	6,539	20,660,266
		3047	58,115,332	0	58,115,332	0	58,115,332	544,760	0	544,760	58,660,092
		3048	0	0	0	0	0	0	0	0	0
		3049	6,046,412	7,000	6,039,412	0	6,039,412	0	0	0	6,039,412
		3050	143,123,037	0	143,123,037	0	143,123,037	7,639,504	0	7,639,504	150,762,541
		3051	35,713,593	0	35,713,593	0	35,713,593	345,536	0	345,536	36,059,129
		3052	16,202,859	133,000	16,069,859	0	16,069,859	23,064	0	23,064	16,092,923
		3053	103,807,894	0	103,807,894	0	103,807,894	5,788,230	0	5,788,230	109,596,124
		3054	22,029,277	140,000	21,889,277	0	21,889,277	0	0	0	21,889,277
		3055	0	0	0	0	0	0	0	0	0
		3056	115,600,754	1,176,000	114,424,754	0	114,424,754	121,123	0	121,123	114,545,877
		3057	29,143,604	105,000	29,038,604	0	29,038,604	1,179,479	0	1,179,479	30,218,083
		3058	329,833,553	3,374,000	326,459,553	0	326,459,553	205,321	0	205,321	326,664,874
		3059	349,536,936	0	349,536,936	0	349,536,936	33,606,322	0	33,606,322	383,143,258















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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	5015	0	0	0	0	0	0	0	0	0
		5016	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321
		5017	181,587,910	1,258,600	180,329,310	52,500	180,381,810	11,652,310	7,000	11,645,310	192,027,120
		5018	48,072,897	406,000	47,666,897	0	47,666,897	1,151,128	0	1,151,128	48,818,025
		5019	30,332,580	175,000	30,157,580	0	30,157,580	708,997	0	708,997	30,866,577
		5020	190,208,939	1,580,600	188,628,339	0	188,628,339	3,390,389	0	3,390,389	192,018,728
		5021	38,010,605	0	38,010,605	0	38,010,605	251,761	0	251,761	38,262,366
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	72,250,464	497,000	71,753,464	0	71,753,464	226,647	0	226,647	71,980,111
		5025	362,594,162	3,360,000	359,234,162	0	359,234,162	294,907	0	294,907	359,529,069
		5026	0	0	0	0	0	0	0	0	0
		5027	21,903,565	217,000	21,686,565	0	21,686,565	34,559	0	34,559	21,721,124
		5028	3,764,930	0	3,764,930	0	3,764,930	87,156	0	87,156	3,852,086
		5029	0	0	0	0	0	0	0	0	0
		5030	9,319,792	77,000	9,242,792	0	9,242,792	0	0	0	9,242,792
		5031	7,525,583	63,000	7,462,583	0	7,462,583	6,714	0	6,714	7,469,297
		5032	1,132,609	0	1,132,609	0	1,132,609	53,923	0	53,923	1,186,532
		5033	0	0	0	0	0	775,846	0	775,846	775,846
		5034	0	0	0	0	0	0	0	0	0
		5035	269,481,929	1,776,600	267,705,329	0	267,705,329	83,392	0	83,392	267,788,721
		5036	135,063	7,000	128,063	0	128,063	0	0	0	128,063
		5037	4,332,741	7,000	4,325,741	0	4,325,741	0	0	0	4,325,741
		5038	23,075	0	23,075	0	23,075	0	0	0	23,075
		5039	0	0	0	0	0	0	0	0	0
		5040	7,352,047	0	7,352,047	0	7,352,047	24,756	0	24,756	7,376,803
		6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6002	12,349,375	0	12,349,375	0	12,349,375	3,454,626	0	3,454,626	15,804,001
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193
		6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	6007	0	0	0	0	0	0	0	0	0
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6009	0	0	0	0	0	0	0	0	0
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6021	0	0	0	11,320	11,320	351,182	0	351,182	362,502
		6022	0	0	0	0	0	0	0	0	0
		6023	188,800,042	2,030,000	186,770,042	0	186,770,042	2,538,054	0	2,538,054	189,308,096
		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	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6028	24,547,114	28,000	24,519,114	0	24,519,114	421,862	0	421,862	24,940,976
		6029	64,658,194	658,000	64,000,194	0	64,000,194	63,277	0	63,277	64,063,471
		6030	0	0	0	0	0	0	0	0	0
		6031	42,941,248	392,000	42,549,248	0	42,549,248	174,297	0	174,297	42,723,545
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480
		6037	0	0	0	0	0	0	0	0	0
		6038	21,770,197	245,000	21,525,197	0	21,525,197	20,968	0	20,968	21,546,165
		6039	144,770,786	1,062,600	143,708,186	0	143,708,186	41,740	0	41,740	143,749,926

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	6040	18,060,803	0	18,060,803	0	18,060,803	1,753,720	0	1,753,720	19,814,523
		6041	577,254	7,000	570,254	0	570,254	9,291	0	9,291	579,545
		6042	30,224,770	0	30,224,770	0	30,224,770	16,719,776	0	16,719,776	46,944,546
		6043	0	0	0	0	0	0	0	0	0
		6044	146,654,316	1,167,600	145,486,716	0	145,486,716	1,229,889	0	1,229,889	146,716,605
		6045	3,821,173	0	3,821,173	0	3,821,173	218,798	0	218,798	4,039,971
		6046	0	0	0	0	0	0	0	0	0
		6047	487,961,431	4,138,400	483,823,031	0	483,823,031	767,904	0	767,904	484,590,935
		6048	3,390,300	0	3,390,300	0	3,390,300	0	0	0	3,390,300
		6049	1,882,158	0	1,882,158	0	1,882,158	0	0	0	1,882,158
		6050	0	0	0	0	0	0	0	0	0
		6051	14,767,664	0	14,767,664	0	14,767,664	30,345	0	30,345	14,798,009
		6052	12,650,000	0	12,650,000	0	12,650,000	267,809	0	267,809	12,917,809
		6053	56,537,656	280,000	56,257,656	0	56,257,656	0	0	0	56,257,656
		6054	11,042,763	0	11,042,763	0	11,042,763	301,143	0	301,143	11,343,906
		6055	0	0	0	0	0	0	0	0	0
		6056	562,790,861	1,971,732	560,819,129	0	560,819,129	34,469,969	0	34,469,969	595,289,098
		6057	464,923,787	3,826,200	461,097,587	0	461,097,587	602,438	0	602,438	461,700,025
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	21,469,869	0	21,469,869	0	21,469,869	2,433,759	0	2,433,759	23,903,628
		6061	96,497	0	96,497	0	96,497	0	0	0	96,497
		6062	515,033,708	2,611,000	512,422,708	0	512,422,708	27,370,399	0	27,370,399	539,793,107
		6063	0	0	0	0	0	0	0	0	0
		6064	341,191,859	0	341,191,859	0	341,191,859	55,340,106	0	55,340,106	396,531,965
		6065	19,369,983	28,000	19,341,983	0	19,341,983	170,813	0	170,813	19,512,796
		6066	0	0	0	0	0	0	0	0	0
		6067	443,337,265	0	443,337,265	400,000	443,737,265	60,552,854	0	60,552,854	504,290,119
		6068	1,104,720,993	0	1,104,720,993	304,000	1,105,024,993	76,066,191	0	76,066,191	1,181,091,184
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,796,129	0	4,796,129	0	4,796,129	0	0	0	4,796,129
		6072	20,335,620	161,000	20,174,620	0	20,174,620	73,305	0	73,305	20,247,925

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	19,328,489	84,000	19,244,489	0	19,244,489	0	0	0	19,244,489
		6076	0	0	0	0	0	0	0	0	0
		6077	18,769,354	0	18,769,354	0	18,769,354	36,329	0	36,329	18,805,683
		6078	29,415,576	0	29,415,576	0	29,415,576	1,971,206	0	1,971,206	31,386,782
		6079	26,608,713	210,000	26,398,713	0	26,398,713	25,770	0	25,770	26,424,483
		6080	0	0	0	0	0	0	0	0	0
		6081	47,486,920	0	47,486,920	0	47,486,920	0	0	0	47,486,920
		6082	0	0	0	0	0	0	0	0	0
		6083	62,859,764	0	62,859,764	0	62,859,764	267,265	0	267,265	63,127,029
		6084	83,720,083	0	83,720,083	0	83,720,083	0	0	0	83,720,083
		6085	27,761,203	210,000	27,551,203	0	27,551,203	7,430	0	7,430	27,558,633
		6086	15,227,609	70,000	15,157,609	0	15,157,609	0	0	0	15,157,609
		6087	15,903,602	140,000	15,763,602	0	15,763,602	40,130	0	40,130	15,803,732
		6089	387,932	0	387,932	0	387,932	0	0	0	387,932
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	38,305,019	280,000	38,025,019	0	38,025,019	20,886	0	20,886	38,045,905
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	111,310,989	1,141,000	110,169,989	0	110,169,989	136,807	0	136,807	110,306,796
		6096	8,763,517	84,000	8,679,517	0	8,679,517	31,165	0	31,165	8,710,682
		6097	50,329,084	434,000	49,895,084	0	49,895,084	36,013	0	36,013	49,931,097
		6098	43,438,197	392,000	43,046,197	0	43,046,197	49,160	0	49,160	43,095,357
		6099	189,539,721	1,764,000	187,775,721	0	187,775,721	333,923	0	333,923	188,109,644
		6100	0	0	0	0	0	0	0	0	0
		6101	477,807	0	477,807	0	477,807	0	0	0	477,807
		6102	21,880,000	182,000	21,698,000	0	21,698,000	64,481	0	64,481	21,762,481
		6103	150,283,645	1,267,000	149,016,645	0	149,016,645	217,935	0	217,935	149,234,580
		6104	0	0	0	0	0	0	0	0	0
		6105	58,675,362	623,000	58,052,362	0	58,052,362	76,996	0	76,996	58,129,358
		6106	39,839,269	140,000	39,699,269	0	39,699,269	96,531	0	96,531	39,795,800



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	6107	293,838	7,000	286,838	0	286,838	0	0	0	286,838
		6108	0	0	0	0	0	0	0	0	0
		6109	74,109,022	693,000	73,416,022	0	73,416,022	112,293	0	112,293	73,528,315
		6110	335,912,137	1,199,800	334,712,337	0	334,712,337	89,318	0	89,318	334,801,655
		6111	83,609,899	448,000	83,161,899	0	83,161,899	3,649,051	0	3,649,051	86,810,950
		6112	520,016	0	520,016	0	520,016	0	0	0	520,016
		6113	71,494,572	672,000	70,822,572	0	70,822,572	91,100	0	91,100	70,913,672
		6114	0	0	0	0	0	0	0	0	0
		6115	223,698	0	223,698	0	223,698	0	0	0	223,698
		6116	0	0	0	0	0	136,672	0	136,672	136,672
		6117	6,471,824	49,000	6,422,824	0	6,422,824	0	0	0	6,422,824
		6118	26,643,426	70,000	26,573,426	0	26,573,426	49,750	0	49,750	26,623,176
		6119	973,155	0	973,155	0	973,155	0	0	0	973,155
		6120	313,583	7,000	306,583	0	306,583	0	0	0	306,583
		6121	0	0	0	0	0	0	0	0	0
		6122	61,266,933	523,600	60,743,333	0	60,743,333	149,518	0	149,518	60,892,851
		6123	80,641,658	826,000	79,815,658	0	79,815,658	76,576	0	76,576	79,892,234
		6124	1,852,412	7,000	1,845,412	0	1,845,412	0	0	0	1,845,412
		6125	5,035,654	42,000	4,993,654	0	4,993,654	0	0	0	4,993,654
		6126	4,009,949	0	4,009,949	0	4,009,949	3,154,603	0	3,154,603	7,164,552
		6127	178,185	0	178,185	0	178,185	0	0	0	178,185
		6128	122,654,472	1,076,600	121,577,872	0	121,577,872	137,115	0	137,115	121,714,987
		6129	6,830,227	70,000	6,760,227	0	6,760,227	0	0	0	6,760,227
		6130	12,750,000	126,000	12,624,000	0	12,624,000	134,701	0	134,701	12,758,701
		6131	0	0	0	0	0	0	0	0	0
		6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6133	904,766	0	904,766	0	904,766	0	0	0	904,766
		6134	0	0	0	0	0	0	0	0	0
		6135	1,393,256	0	1,393,256	0	1,393,256	0	0	0	1,393,256
		6136	2,633,501	0	2,633,501	0	2,633,501	0	0	0	2,633,501
		6137	1,566,766	0	1,566,766	0	1,566,766	0	0	0	1,566,766
		6138	0	0	0	0	0	0	0	0	0
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,571,320	49,000	8,522,320	0	8,522,320	0	0	0	8,522,320
		6155	13,711,592	105,000	13,606,592	0	13,606,592	0	0	0	13,606,592
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6163	789,606	0	789,606	0	789,606	0	0	0	789,606
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246
		6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6172	244,076,413	1,792,000	242,284,413	0	242,284,413	246,853	0	246,853	242,531,266

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6174	0	0	0	0	0	0	0	0	0
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	42,952,554	315,000	42,637,554	0	42,637,554	135,524	0	135,524	42,773,078
		6181	90,406,020	0	90,406,020	0	90,406,020	10,248	0	10,248	90,416,268
		6182	257,384,134	1,337,000	256,047,134	0	256,047,134	166,817	0	166,817	256,213,951
		6183	25,665,537	182,000	25,483,537	0	25,483,537	71,177	0	71,177	25,554,714
		6184	1,168,250	0	1,168,250	0	1,168,250	12,837	0	12,837	1,181,087
		6185	506,770	7,000	499,770	0	499,770	9,745	0	9,745	509,515
		6186	0	0	0	0	0	0	0	0	0
		6187	36,468,832	145,600	36,323,232	0	36,323,232	60,330	0	60,330	36,383,562
		6188	5,589,122	56,000	5,533,122	0	5,533,122	9,410	0	9,410	5,542,532
		6189	221,039	7,000	214,039	0	214,039	0	0	0	214,039
		6190	57,921,592	271,600	57,649,992	0	57,649,992	22,362	0	22,362	57,672,354
		6191	97,266,478	392,000	96,874,478	0	96,874,478	0	0	0	96,874,478
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	109,318,126	478,800	108,839,326	0	108,839,326	196,354	0	196,354	109,035,680
		6195	114,907	0	114,907	0	114,907	0	0	0	114,907
		6196	730,388	7,000	723,388	0	723,388	0	0	0	723,388
		6197	3,941,794	0	3,941,794	0	3,941,794	0	0	0	3,941,794
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	35,335,796	406,000	34,929,796	0	34,929,796	10,657	0	10,657	34,940,453
		6201	0	0	0	0	0	0	0	0	0
		6202	29,060,662	0	29,060,662	0	29,060,662	28,982,563	0	28,982,563	58,043,225
		6203	2,184,312	0	2,184,312	0	2,184,312	0	0	0	2,184,312
		6204	3,528,610	7,000	3,521,610	0	3,521,610	0	0	0	3,521,610
		6205	149,581,873	889,000	148,692,873	0	148,692,873	341,450	0	341,450	149,034,323



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7021	0	0	0	0	0	0	0	0	0
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	51,885	0	51,885	0	51,885	0	0	0	51,885
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669
		7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195
		60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169
		60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354
		60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
		63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563
		63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549
		63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498
		63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940
		77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
		89001	2,237,224	0	2,237,224	42,658	2,279,882	0	0	0	2,279,882
		89002	1,590,072	0	1,590,072	0	1,590,072	9,152	0	9,152	1,599,224
		89003	2,768,975	0	2,768,975	0	2,768,975	15,660	0	15,660	2,784,635
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,810,348	14,000	1,796,348	0	1,796,348	0	0	0	1,796,348
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279
		89009	144,304	0	144,304	0	144,304	0	0	0	144,304
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,208,082	0	2,208,082	0	2,208,082	10,103	0	10,103	2,218,185

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	89014	6,449,730	0	6,449,730	0	6,449,730	1,510,757	0	1,510,757	7,960,487
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828
		89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		89020	2,121,049	0	2,121,049	113,995	2,235,044	0	0	0	2,235,044
		89021	1,283,729	0	1,283,729	0	1,283,729	0	0	0	1,283,729
		89022	879,835	0	879,835	0	879,835	0	0	0	879,835
		89023	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263
		91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350
		91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886
		91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973
		92001	859,366	0	859,366	0	859,366	0	0	0	859,366
		92002	64,823,030	565,600	64,257,430	0	64,257,430	48,151	0	48,151	64,305,581
		92003	14,535,242	84,000	14,451,242	0	14,451,242	28,554	0	28,554	14,479,796
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	15,159,814	49,000	15,110,814	0	15,110,814	255,869	0	255,869	15,366,683



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0484	SCC GOB 2012 SERIES A	92007	0	0	0	0	0	0	0	0	0
		92008	27,097,130	7,000	27,090,130	0	27,090,130	27,276,931	0	27,276,931	54,367,061
		92009	0	0	0	0	0	0	0	0	0
		92010	3,433,905	28,000	3,405,905	0	3,405,905	101,673	0	101,673	3,507,578
		92011	73,842,977	728,000	73,114,977	0	73,114,977	42,182	0	42,182	73,157,159
		92012	51,242,356	385,000	50,857,356	0	50,857,356	10,722	0	10,722	50,868,078
		92021	0	0	0	0	0	0	0	0	0
		92023	261,655	0	261,655	0	261,655	0	0	0	261,655
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SUBTOTAL FOR FUND	0484		57,975,958,987	370,214,151	57,605,744,836	31,818,199	57,637,563,035	1,777,118,693	267,912	1,776,850,781	59,414,413,816

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1004	0	0	0	0	0	0	0	0	0
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1006	0	0	0	0	0	0	0	0	0
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		2001	110,854,651	1,743,000	109,111,651	0	109,111,651	468,429	0	468,429	109,580,080
		2002	319,442,153	3,896,200	315,545,953	0	315,545,953	697,690	0	697,690	316,243,643
		2003	29,642,935	371,000	29,271,935	0	29,271,935	26,470	0	26,470	29,298,405
		2004	55,317,748	532,000	54,785,748	0	54,785,748	214,534	0	214,534	55,000,282
		2005	65,238,315	348,600	64,889,715	0	64,889,715	1,159,378	0	1,159,378	66,049,093
		2006	24,247,881	0	24,247,881	0	24,247,881	428,722	0	428,722	24,676,603
		2007	19,336	0	19,336	0	19,336	0	0	0	19,336
		2008	258,857,300	2,051,000	256,806,300	0	256,806,300	4,195,854	0	4,195,854	261,002,154
		2009	15,119,083	0	15,119,083	0	15,119,083	3,498,594	0	3,498,594	18,617,677
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	222,679,883	1,482,600	221,197,283	6,860	221,204,143	3,818,004	0	3,818,004	225,022,147
		2013	10,161,431	21,000	10,140,431	0	10,140,431	0	0	0	10,140,431
		2014	0	0	0	0	0	0	0	0	0
		2015	27,385,721	28,000	27,357,721	0	27,357,721	105,385	0	105,385	27,463,106
		2016	73,919,006	14,000	73,905,006	273,000	74,178,006	4,021,496	0	4,021,496	78,199,502



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
		3000	2,193,245,582	21,802,200	2,171,443,382	0	2,171,443,382	4,689,894	0	4,689,894	2,176,133,276
		3001	1,360,888	7,000	1,353,888	0	1,353,888	0	0	0	1,353,888
		3002	283,640,852	2,335,200	281,305,652	0	281,305,652	6,324,528	0	6,324,528	287,630,180
		3003	128,401,474	1,629,600	126,771,874	0	126,771,874	71,719	0	71,719	126,843,593
		3004	16,887,161	98,000	16,789,161	0	16,789,161	0	0	0	16,789,161
		3005	20,246,472	182,000	20,064,472	0	20,064,472	775,457	0	775,457	20,839,929
		3006	113,370,336	795,200	112,575,136	0	112,575,136	10,258,071	0	10,258,071	122,833,207
		3007	335,935,923	2,637,600	333,298,323	0	333,298,323	2,763,848	0	2,763,848	336,062,171
		3008	48,409,443	602,000	47,807,443	0	47,807,443	48,077	0	48,077	47,855,520
		3009	0	0	0	0	0	28,886,611	0	28,886,611	28,886,611
		3010	47,233,365	0	47,233,365	0	47,233,365	5,465,225	0	5,465,225	52,698,590
		3011	28,075,521	133,000	27,942,521	0	27,942,521	0	0	0	27,942,521
		3012	0	0	0	0	0	0	0	0	0
		3013	3,305,609	0	3,305,609	0	3,305,609	622,874	0	622,874	3,928,483
		3014	78,421,731	0	78,421,731	150,500	78,572,231	8,423,890	0	8,423,890	86,996,121
		3015	575,157,056	2,933,000	572,224,056	0	572,224,056	562,996	0	562,996	572,787,052
		3016	0	0	0	0	0	0	0	0	0
		3017	31,810,127	0	31,810,127	0	31,810,127	4,227,266	0	4,227,266	36,037,393
		3018	24,808,200	140,000	24,668,200	0	24,668,200	13,356	0	13,356	24,681,556
		3019	10,803,165	0	10,803,165	0	10,803,165	169,738	0	169,738	10,972,903
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,271	0	26,271	627	26,898	0	0	0	26,898
		3023	17,403	0	17,403	0	17,403	0	0	0	17,403
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	151,944,487	1,517,600	150,426,887	0	150,426,887	208,829	0	208,829	150,635,716

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	3027	0	0	0	0	0	0	0	0	0
		3028	1,427,008	0	1,427,008	0	1,427,008	0	0	0	1,427,008
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,587	0	13,587	0	13,587	0	0	0	13,587
		3032	27,080	0	27,080	0	27,080	0	0	0	27,080
		3033	64,871,882	581,000	64,290,882	0	64,290,882	60,502	0	60,502	64,351,384
		3034	0	0	0	0	0	0	0	0	0
		3035	14,626,737	0	14,626,737	0	14,626,737	860,574	0	860,574	15,487,311
		3036	647,845,361	998,200	646,847,161	0	646,847,161	53,740,509	0	53,740,509	700,587,670
		3037	884,979	0	884,979	0	884,979	104,490	0	104,490	989,469
		3038	99,833,423	1,176,000	98,657,423	0	98,657,423	204,111	0	204,111	98,861,534
		3039	42,286,277	119,000	42,167,277	0	42,167,277	9,336	0	9,336	42,176,613
		3040	12,378,049	98,000	12,280,049	0	12,280,049	0	0	0	12,280,049
		3041	33,883,002	322,000	33,561,002	0	33,561,002	131,137	0	131,137	33,692,139
		3042	0	0	0	0	0	0	0	0	0
		3043	48,285,604	518,000	47,767,604	0	47,767,604	131,472	0	131,472	47,899,076
		3044	44,977,727	40,600	44,937,127	0	44,937,127	1,297,609	0	1,297,609	46,234,736
		3045	0	0	0	0	0	0	0	0	0
		3046	20,849,727	196,000	20,653,727	0	20,653,727	6,539	0	6,539	20,660,266
		3047	58,115,332	0	58,115,332	0	58,115,332	544,760	0	544,760	58,660,092
		3048	0	0	0	0	0	0	0	0	0
		3049	6,046,412	7,000	6,039,412	0	6,039,412	0	0	0	6,039,412
		3050	143,123,037	0	143,123,037	0	143,123,037	7,639,504	0	7,639,504	150,762,541
		3051	35,713,593	0	35,713,593	0	35,713,593	345,536	0	345,536	36,059,129
		3052	16,202,859	133,000	16,069,859	0	16,069,859	23,064	0	23,064	16,092,923
		3053	103,807,894	0	103,807,894	0	103,807,894	5,788,230	0	5,788,230	109,596,124
		3054	22,029,277	140,000	21,889,277	0	21,889,277	0	0	0	21,889,277
		3055	0	0	0	0	0	0	0	0	0
		3056	115,600,754	1,176,000	114,424,754	0	114,424,754	121,123	0	121,123	114,545,877
		3057	29,143,604	105,000	29,038,604	0	29,038,604	1,179,479	0	1,179,479	30,218,083
		3058	329,833,553	3,374,000	326,459,553	0	326,459,553	205,321	0	205,321	326,664,874
		3059	349,536,936	0	349,536,936	0	349,536,936	33,606,322	0	33,606,322	383,143,258















DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	5015	0	0	0	0	0	0	0	0	0
		5016	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321
		5017	181,587,910	1,258,600	180,329,310	52,500	180,381,810	11,652,310	7,000	11,645,310	192,027,120
		5018	48,072,897	406,000	47,666,897	0	47,666,897	1,151,128	0	1,151,128	48,818,025
		5019	30,332,580	175,000	30,157,580	0	30,157,580	708,997	0	708,997	30,866,577
		5020	190,208,939	1,580,600	188,628,339	0	188,628,339	3,390,389	0	3,390,389	192,018,728
		5021	38,010,605	0	38,010,605	0	38,010,605	251,761	0	251,761	38,262,366
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	72,250,464	497,000	71,753,464	0	71,753,464	226,647	0	226,647	71,980,111
		5025	362,594,162	3,360,000	359,234,162	0	359,234,162	294,907	0	294,907	359,529,069
		5026	0	0	0	0	0	0	0	0	0
		5027	21,903,565	217,000	21,686,565	0	21,686,565	34,559	0	34,559	21,721,124
		5028	3,764,930	0	3,764,930	0	3,764,930	87,156	0	87,156	3,852,086
		5029	0	0	0	0	0	0	0	0	0
		5030	9,319,792	77,000	9,242,792	0	9,242,792	0	0	0	9,242,792
		5031	7,525,583	63,000	7,462,583	0	7,462,583	6,714	0	6,714	7,469,297
		5032	1,132,609	0	1,132,609	0	1,132,609	53,923	0	53,923	1,186,532
		5033	0	0	0	0	0	775,846	0	775,846	775,846
		5034	0	0	0	0	0	0	0	0	0
		5035	269,481,929	1,776,600	267,705,329	0	267,705,329	83,392	0	83,392	267,788,721
		5036	135,063	7,000	128,063	0	128,063	0	0	0	128,063
		5037	4,332,741	7,000	4,325,741	0	4,325,741	0	0	0	4,325,741
		5038	23,075	0	23,075	0	23,075	0	0	0	23,075
		5039	0	0	0	0	0	0	0	0	0
		5040	7,352,047	0	7,352,047	0	7,352,047	24,756	0	24,756	7,376,803
		6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6002	12,349,375	0	12,349,375	0	12,349,375	3,454,626	0	3,454,626	15,804,001
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193
		6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	6007	0	0	0	0	0	0	0	0	0
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6009	0	0	0	0	0	0	0	0	0
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6021	0	0	0	11,320	11,320	351,182	0	351,182	362,502
		6022	0	0	0	0	0	0	0	0	0
		6023	188,800,042	2,030,000	186,770,042	0	186,770,042	2,538,054	0	2,538,054	189,308,096
		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	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6028	24,547,114	28,000	24,519,114	0	24,519,114	421,862	0	421,862	24,940,976
		6029	64,658,194	658,000	64,000,194	0	64,000,194	63,277	0	63,277	64,063,471
		6030	0	0	0	0	0	0	0	0	0
		6031	42,941,248	392,000	42,549,248	0	42,549,248	174,297	0	174,297	42,723,545
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480
		6037	0	0	0	0	0	0	0	0	0
		6038	21,770,197	245,000	21,525,197	0	21,525,197	20,968	0	20,968	21,546,165
		6039	144,770,786	1,062,600	143,708,186	0	143,708,186	41,740	0	41,740	143,749,926

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	6040	18,060,803	0	18,060,803	0	18,060,803	1,753,720	0	1,753,720	19,814,523
		6041	577,254	7,000	570,254	0	570,254	9,291	0	9,291	579,545
		6042	30,224,770	0	30,224,770	0	30,224,770	16,719,776	0	16,719,776	46,944,546
		6043	0	0	0	0	0	0	0	0	0
		6044	146,654,316	1,167,600	145,486,716	0	145,486,716	1,229,889	0	1,229,889	146,716,605
		6045	3,821,173	0	3,821,173	0	3,821,173	218,798	0	218,798	4,039,971
		6046	0	0	0	0	0	0	0	0	0
		6047	487,961,431	4,138,400	483,823,031	0	483,823,031	767,904	0	767,904	484,590,935
		6048	3,390,300	0	3,390,300	0	3,390,300	0	0	0	3,390,300
		6049	1,882,158	0	1,882,158	0	1,882,158	0	0	0	1,882,158
		6050	0	0	0	0	0	0	0	0	0
		6051	14,767,664	0	14,767,664	0	14,767,664	30,345	0	30,345	14,798,009
		6052	12,650,000	0	12,650,000	0	12,650,000	267,809	0	267,809	12,917,809
		6053	56,537,656	280,000	56,257,656	0	56,257,656	0	0	0	56,257,656
		6054	11,042,763	0	11,042,763	0	11,042,763	301,143	0	301,143	11,343,906
		6055	0	0	0	0	0	0	0	0	0
		6056	562,790,861	1,971,732	560,819,129	0	560,819,129	34,469,969	0	34,469,969	595,289,098
		6057	464,923,787	3,826,200	461,097,587	0	461,097,587	602,438	0	602,438	461,700,025
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	21,469,869	0	21,469,869	0	21,469,869	2,433,759	0	2,433,759	23,903,628
		6061	96,497	0	96,497	0	96,497	0	0	0	96,497
		6062	515,033,708	2,611,000	512,422,708	0	512,422,708	27,370,399	0	27,370,399	539,793,107
		6063	0	0	0	0	0	0	0	0	0
		6064	341,191,859	0	341,191,859	0	341,191,859	55,340,106	0	55,340,106	396,531,965
		6065	19,369,983	28,000	19,341,983	0	19,341,983	170,813	0	170,813	19,512,796
		6066	0	0	0	0	0	0	0	0	0
		6067	443,337,265	0	443,337,265	400,000	443,737,265	60,552,854	0	60,552,854	504,290,119
		6068	1,104,720,993	0	1,104,720,993	304,000	1,105,024,993	76,066,191	0	76,066,191	1,181,091,184
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,796,129	0	4,796,129	0	4,796,129	0	0	0	4,796,129
		6072	20,335,620	161,000	20,174,620	0	20,174,620	73,305	0	73,305	20,247,925

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	19,328,489	84,000	19,244,489	0	19,244,489	0	0	0	19,244,489
		6076	0	0	0	0	0	0	0	0	0
		6077	18,769,354	0	18,769,354	0	18,769,354	36,329	0	36,329	18,805,683
		6078	29,415,576	0	29,415,576	0	29,415,576	1,971,206	0	1,971,206	31,386,782
		6079	26,608,713	210,000	26,398,713	0	26,398,713	25,770	0	25,770	26,424,483
		6080	0	0	0	0	0	0	0	0	0
		6081	47,486,920	0	47,486,920	0	47,486,920	0	0	0	47,486,920
		6082	0	0	0	0	0	0	0	0	0
		6083	62,859,764	0	62,859,764	0	62,859,764	267,265	0	267,265	63,127,029
		6084	83,720,083	0	83,720,083	0	83,720,083	0	0	0	83,720,083
		6085	27,761,203	210,000	27,551,203	0	27,551,203	7,430	0	7,430	27,558,633
		6086	15,227,609	70,000	15,157,609	0	15,157,609	0	0	0	15,157,609
		6087	15,903,602	140,000	15,763,602	0	15,763,602	40,130	0	40,130	15,803,732
		6089	387,932	0	387,932	0	387,932	0	0	0	387,932
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	38,305,019	280,000	38,025,019	0	38,025,019	20,886	0	20,886	38,045,905
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	111,310,989	1,141,000	110,169,989	0	110,169,989	136,807	0	136,807	110,306,796
		6096	8,763,517	84,000	8,679,517	0	8,679,517	31,165	0	31,165	8,710,682
		6097	50,329,084	434,000	49,895,084	0	49,895,084	36,013	0	36,013	49,931,097
		6098	43,438,197	392,000	43,046,197	0	43,046,197	49,160	0	49,160	43,095,357
		6099	189,539,721	1,764,000	187,775,721	0	187,775,721	333,923	0	333,923	188,109,644
		6100	0	0	0	0	0	0	0	0	0
		6101	477,807	0	477,807	0	477,807	0	0	0	477,807
		6102	21,880,000	182,000	21,698,000	0	21,698,000	64,481	0	64,481	21,762,481
		6103	150,283,645	1,267,000	149,016,645	0	149,016,645	217,935	0	217,935	149,234,580
		6104	0	0	0	0	0	0	0	0	0
		6105	58,675,362	623,000	58,052,362	0	58,052,362	76,996	0	76,996	58,129,358
		6106	39,839,269	140,000	39,699,269	0	39,699,269	96,531	0	96,531	39,795,800

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	6107	293,838	7,000	286,838	0	286,838	0	0	0	286,838
		6108	0	0	0	0	0	0	0	0	0
		6109	74,109,022	693,000	73,416,022	0	73,416,022	112,293	0	112,293	73,528,315
		6110	335,912,137	1,199,800	334,712,337	0	334,712,337	89,318	0	89,318	334,801,655
		6111	83,609,899	448,000	83,161,899	0	83,161,899	3,649,051	0	3,649,051	86,810,950
		6112	520,016	0	520,016	0	520,016	0	0	0	520,016
		6113	71,494,572	672,000	70,822,572	0	70,822,572	91,100	0	91,100	70,913,672
		6114	0	0	0	0	0	0	0	0	0
		6115	223,698	0	223,698	0	223,698	0	0	0	223,698
		6116	0	0	0	0	0	136,672	0	136,672	136,672
		6117	6,471,824	49,000	6,422,824	0	6,422,824	0	0	0	6,422,824
		6118	26,643,426	70,000	26,573,426	0	26,573,426	49,750	0	49,750	26,623,176
		6119	973,155	0	973,155	0	973,155	0	0	0	973,155
		6120	313,583	7,000	306,583	0	306,583	0	0	0	306,583
		6121	0	0	0	0	0	0	0	0	0
		6122	61,266,933	523,600	60,743,333	0	60,743,333	149,518	0	149,518	60,892,851
		6123	80,641,658	826,000	79,815,658	0	79,815,658	76,576	0	76,576	79,892,234
		6124	1,852,412	7,000	1,845,412	0	1,845,412	0	0	0	1,845,412
		6125	5,035,654	42,000	4,993,654	0	4,993,654	0	0	0	4,993,654
		6126	4,009,949	0	4,009,949	0	4,009,949	3,154,603	0	3,154,603	7,164,552
		6127	178,185	0	178,185	0	178,185	0	0	0	178,185
		6128	122,654,472	1,076,600	121,577,872	0	121,577,872	137,115	0	137,115	121,714,987
		6129	6,830,227	70,000	6,760,227	0	6,760,227	0	0	0	6,760,227
		6130	12,750,000	126,000	12,624,000	0	12,624,000	134,701	0	134,701	12,758,701
		6131	0	0	0	0	0	0	0	0	0
		6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6133	904,766	0	904,766	0	904,766	0	0	0	904,766
		6134	0	0	0	0	0	0	0	0	0
		6135	1,393,256	0	1,393,256	0	1,393,256	0	0	0	1,393,256
		6136	2,633,501	0	2,633,501	0	2,633,501	0	0	0	2,633,501
		6137	1,566,766	0	1,566,766	0	1,566,766	0	0	0	1,566,766
		6138	0	0	0	0	0	0	0	0	0
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,571,320	49,000	8,522,320	0	8,522,320	0	0	0	8,522,320
		6155	13,711,592	105,000	13,606,592	0	13,606,592	0	0	0	13,606,592
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6163	789,606	0	789,606	0	789,606	0	0	0	789,606
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246
		6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6172	244,076,413	1,792,000	242,284,413	0	242,284,413	246,853	0	246,853	242,531,266

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6174	0	0	0	0	0	0	0	0	0
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	42,952,554	315,000	42,637,554	0	42,637,554	135,524	0	135,524	42,773,078
		6181	90,406,020	0	90,406,020	0	90,406,020	10,248	0	10,248	90,416,268
		6182	257,384,134	1,337,000	256,047,134	0	256,047,134	166,817	0	166,817	256,213,951
		6183	25,665,537	182,000	25,483,537	0	25,483,537	71,177	0	71,177	25,554,714
		6184	1,168,250	0	1,168,250	0	1,168,250	12,837	0	12,837	1,181,087
		6185	506,770	7,000	499,770	0	499,770	9,745	0	9,745	509,515
		6186	0	0	0	0	0	0	0	0	0
		6187	36,468,832	145,600	36,323,232	0	36,323,232	60,330	0	60,330	36,383,562
		6188	5,589,122	56,000	5,533,122	0	5,533,122	9,410	0	9,410	5,542,532
		6189	221,039	7,000	214,039	0	214,039	0	0	0	214,039
		6190	57,921,592	271,600	57,649,992	0	57,649,992	22,362	0	22,362	57,672,354
		6191	97,266,478	392,000	96,874,478	0	96,874,478	0	0	0	96,874,478
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	109,318,126	478,800	108,839,326	0	108,839,326	196,354	0	196,354	109,035,680
		6195	114,907	0	114,907	0	114,907	0	0	0	114,907
		6196	730,388	7,000	723,388	0	723,388	0	0	0	723,388
		6197	3,941,794	0	3,941,794	0	3,941,794	0	0	0	3,941,794
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	35,335,796	406,000	34,929,796	0	34,929,796	10,657	0	10,657	34,940,453
		6201	0	0	0	0	0	0	0	0	0
		6202	29,060,662	0	29,060,662	0	29,060,662	28,982,563	0	28,982,563	58,043,225
		6203	2,184,312	0	2,184,312	0	2,184,312	0	0	0	2,184,312
		6204	3,528,610	7,000	3,521,610	0	3,521,610	0	0	0	3,521,610
		6205	149,581,873	889,000	148,692,873	0	148,692,873	341,450	0	341,450	149,034,323



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7021	0	0	0	0	0	0	0	0	0
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	51,885	0	51,885	0	51,885	0	0	0	51,885
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669
		7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195
		60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169
		60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354
		60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
		63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563
		63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549
		63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498
		63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940
		77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
		89001	2,237,224	0	2,237,224	42,658	2,279,882	0	0	0	2,279,882
		89002	1,590,072	0	1,590,072	0	1,590,072	9,152	0	9,152	1,599,224
		89003	2,768,975	0	2,768,975	0	2,768,975	15,660	0	15,660	2,784,635
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,810,348	14,000	1,796,348	0	1,796,348	0	0	0	1,796,348
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279
		89009	144,304	0	144,304	0	144,304	0	0	0	144,304
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,208,082	0	2,208,082	0	2,208,082	10,103	0	10,103	2,218,185

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	89014	6,449,730	0	6,449,730	0	6,449,730	1,510,757	0	1,510,757	7,960,487
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828
		89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		89020	2,121,049	0	2,121,049	113,995	2,235,044	0	0	0	2,235,044
		89021	1,283,729	0	1,283,729	0	1,283,729	0	0	0	1,283,729
		89022	879,835	0	879,835	0	879,835	0	0	0	879,835
		89023	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263
		91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350
		91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886
		91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973
		92001	859,366	0	859,366	0	859,366	0	0	0	859,366
		92002	64,823,030	565,600	64,257,430	0	64,257,430	48,151	0	48,151	64,305,581
		92003	14,535,242	84,000	14,451,242	0	14,451,242	28,554	0	28,554	14,479,796
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	15,159,814	49,000	15,110,814	0	15,110,814	255,869	0	255,869	15,366,683

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0485	SCC GOB 2012 SERIES B	92007	0	0	0	0	0	0	0	0	0
		92008	27,097,130	7,000	27,090,130	0	27,090,130	27,276,931	0	27,276,931	54,367,061
		92009	0	0	0	0	0	0	0	0	0
		92010	3,433,905	28,000	3,405,905	0	3,405,905	101,673	0	101,673	3,507,578
		92011	73,842,977	728,000	73,114,977	0	73,114,977	42,182	0	42,182	73,157,159
		92012	51,242,356	385,000	50,857,356	0	50,857,356	10,722	0	10,722	50,868,078
		92021	0	0	0	0	0	0	0	0	0
		92023	261,655	0	261,655	0	261,655	0	0	0	261,655
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SUBTOTAL FOR FUND	0485		57,975,958,987	370,214,151	57,605,744,836	31,818,199	57,637,563,035	1,777,118,693	267,912	1,776,850,781	59,414,413,816



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0486	VVUSD 2014 GOB REFUNDING	6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193
		6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480
		6037	0	0	0	0	0	0	0	0	0
		6040	18,060,803	0	18,060,803	0	18,060,803	1,753,720	0	1,753,720	19,814,523
		6041	577,254	7,000	570,254	0	570,254	9,291	0	9,291	579,545
		6042	30,224,770	0	30,224,770	0	30,224,770	16,719,776	0	16,719,776	46,944,546
		6043	0	0	0	0	0	0	0	0	0
		6044	146,654,316	1,167,600	145,486,716	0	145,486,716	1,229,889	0	1,229,889	146,716,605
		6045	3,821,173	0	3,821,173	0	3,821,173	218,798	0	218,798	4,039,971
		6047	487,961,431	4,138,400	483,823,031	0	483,823,031	767,904	0	767,904	484,590,935





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0486	VVUSD 2014 GOB REFUNDING	6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746
		6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246
		6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348



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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0486	VVUSD 2014 GOB REFUNDING	6222	15,330,965	0	15,330,965	0	15,330,965	179,715	0	179,715	15,510,680
		6227	50,095,570	0	50,095,570	0	50,095,570	7,275	0	7,275	50,102,845
		6228	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0486	VVUSD 2014 GOB REFUNDING	91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0486	VVUSD 2014 GOB REFUNDING	91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0486	VVUSD 2014 GOB REFUNDING	91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973

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SUBTOTAL FOR FUND 0486 13,452,930,579 80,654,951 13,372,275,628 1,111,426 13,373,387,054 433,652,398 7,000 433,645,398 13,807,032,452

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1004	0	0	0	0	0	0	0	0	0
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1006	0	0	0	0	0	0	0	0	0
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		2001	110,854,651	1,743,000	109,111,651	0	109,111,651	468,429	0	468,429	109,580,080
		2002	319,442,153	3,896,200	315,545,953	0	315,545,953	697,690	0	697,690	316,243,643
		2003	29,642,935	371,000	29,271,935	0	29,271,935	26,470	0	26,470	29,298,405
		2004	55,317,748	532,000	54,785,748	0	54,785,748	214,534	0	214,534	55,000,282
		2005	65,238,315	348,600	64,889,715	0	64,889,715	1,159,378	0	1,159,378	66,049,093
		2006	24,247,881	0	24,247,881	0	24,247,881	428,722	0	428,722	24,676,603
		2007	19,336	0	19,336	0	19,336	0	0	0	19,336
		2008	258,857,300	2,051,000	256,806,300	0	256,806,300	4,195,854	0	4,195,854	261,002,154
		2009	15,119,083	0	15,119,083	0	15,119,083	3,498,594	0	3,498,594	18,617,677
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	222,679,883	1,482,600	221,197,283	6,860	221,204,143	3,818,004	0	3,818,004	225,022,147
		2013	10,161,431	21,000	10,140,431	0	10,140,431	0	0	0	10,140,431
		2014	0	0	0	0	0	0	0	0	0
		2015	27,385,721	28,000	27,357,721	0	27,357,721	105,385	0	105,385	27,463,106
		2016	73,919,006	14,000	73,905,006	273,000	74,178,006	4,021,496	0	4,021,496	78,199,502



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
		3000	2,193,245,582	21,802,200	2,171,443,382	0	2,171,443,382	4,689,894	0	4,689,894	2,176,133,276
		3001	1,360,888	7,000	1,353,888	0	1,353,888	0	0	0	1,353,888
		3002	283,640,852	2,335,200	281,305,652	0	281,305,652	6,324,528	0	6,324,528	287,630,180
		3003	128,401,474	1,629,600	126,771,874	0	126,771,874	71,719	0	71,719	126,843,593
		3004	16,887,161	98,000	16,789,161	0	16,789,161	0	0	0	16,789,161
		3005	20,246,472	182,000	20,064,472	0	20,064,472	775,457	0	775,457	20,839,929
		3006	113,370,336	795,200	112,575,136	0	112,575,136	10,258,071	0	10,258,071	122,833,207
		3007	335,935,923	2,637,600	333,298,323	0	333,298,323	2,763,848	0	2,763,848	336,062,171
		3008	48,409,443	602,000	47,807,443	0	47,807,443	48,077	0	48,077	47,855,520
		3009	0	0	0	0	0	28,886,611	0	28,886,611	28,886,611
		3010	47,233,365	0	47,233,365	0	47,233,365	5,465,225	0	5,465,225	52,698,590
		3011	28,075,521	133,000	27,942,521	0	27,942,521	0	0	0	27,942,521
		3012	0	0	0	0	0	0	0	0	0
		3013	3,305,609	0	3,305,609	0	3,305,609	622,874	0	622,874	3,928,483
		3014	78,421,731	0	78,421,731	150,500	78,572,231	8,423,890	0	8,423,890	86,996,121
		3015	575,157,056	2,933,000	572,224,056	0	572,224,056	562,996	0	562,996	572,787,052
		3016	0	0	0	0	0	0	0	0	0
		3017	31,810,127	0	31,810,127	0	31,810,127	4,227,266	0	4,227,266	36,037,393
		3018	24,808,200	140,000	24,668,200	0	24,668,200	13,356	0	13,356	24,681,556
		3019	10,803,165	0	10,803,165	0	10,803,165	169,738	0	169,738	10,972,903
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,271	0	26,271	627	26,898	0	0	0	26,898
		3023	17,403	0	17,403	0	17,403	0	0	0	17,403
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	151,944,487	1,517,600	150,426,887	0	150,426,887	208,829	0	208,829	150,635,716

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	3027	0	0	0	0	0	0	0	0	0
		3028	1,427,008	0	1,427,008	0	1,427,008	0	0	0	1,427,008
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,587	0	13,587	0	13,587	0	0	0	13,587
		3032	27,080	0	27,080	0	27,080	0	0	0	27,080
		3033	64,871,882	581,000	64,290,882	0	64,290,882	60,502	0	60,502	64,351,384
		3034	0	0	0	0	0	0	0	0	0
		3035	14,626,737	0	14,626,737	0	14,626,737	860,574	0	860,574	15,487,311
		3036	647,845,361	998,200	646,847,161	0	646,847,161	53,740,509	0	53,740,509	700,587,670
		3037	884,979	0	884,979	0	884,979	104,490	0	104,490	989,469
		3038	99,833,423	1,176,000	98,657,423	0	98,657,423	204,111	0	204,111	98,861,534
		3039	42,286,277	119,000	42,167,277	0	42,167,277	9,336	0	9,336	42,176,613
		3040	12,378,049	98,000	12,280,049	0	12,280,049	0	0	0	12,280,049
		3041	33,883,002	322,000	33,561,002	0	33,561,002	131,137	0	131,137	33,692,139
		3042	0	0	0	0	0	0	0	0	0
		3043	48,285,604	518,000	47,767,604	0	47,767,604	131,472	0	131,472	47,899,076
		3044	44,977,727	40,600	44,937,127	0	44,937,127	1,297,609	0	1,297,609	46,234,736
		3045	0	0	0	0	0	0	0	0	0
		3046	20,849,727	196,000	20,653,727	0	20,653,727	6,539	0	6,539	20,660,266
		3047	58,115,332	0	58,115,332	0	58,115,332	544,760	0	544,760	58,660,092
		3048	0	0	0	0	0	0	0	0	0
		3049	6,046,412	7,000	6,039,412	0	6,039,412	0	0	0	6,039,412
		3050	143,123,037	0	143,123,037	0	143,123,037	7,639,504	0	7,639,504	150,762,541
		3051	35,713,593	0	35,713,593	0	35,713,593	345,536	0	345,536	36,059,129
		3052	16,202,859	133,000	16,069,859	0	16,069,859	23,064	0	23,064	16,092,923
		3053	103,807,894	0	103,807,894	0	103,807,894	5,788,230	0	5,788,230	109,596,124
		3054	22,029,277	140,000	21,889,277	0	21,889,277	0	0	0	21,889,277
		3055	0	0	0	0	0	0	0	0	0
		3056	115,600,754	1,176,000	114,424,754	0	114,424,754	121,123	0	121,123	114,545,877
		3057	29,143,604	105,000	29,038,604	0	29,038,604	1,179,479	0	1,179,479	30,218,083
		3058	329,833,553	3,374,000	326,459,553	0	326,459,553	205,321	0	205,321	326,664,874
		3059	349,536,936	0	349,536,936	0	349,536,936	33,606,322	0	33,606,322	383,143,258















DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	5015	0	0	0	0	0	0	0	0	0
		5016	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321
		5017	181,587,910	1,258,600	180,329,310	52,500	180,381,810	11,652,310	7,000	11,645,310	192,027,120
		5018	48,072,897	406,000	47,666,897	0	47,666,897	1,151,128	0	1,151,128	48,818,025
		5019	30,332,580	175,000	30,157,580	0	30,157,580	708,997	0	708,997	30,866,577
		5020	190,208,939	1,580,600	188,628,339	0	188,628,339	3,390,389	0	3,390,389	192,018,728
		5021	38,010,605	0	38,010,605	0	38,010,605	251,761	0	251,761	38,262,366
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	72,250,464	497,000	71,753,464	0	71,753,464	226,647	0	226,647	71,980,111
		5025	362,594,162	3,360,000	359,234,162	0	359,234,162	294,907	0	294,907	359,529,069
		5026	0	0	0	0	0	0	0	0	0
		5027	21,903,565	217,000	21,686,565	0	21,686,565	34,559	0	34,559	21,721,124
		5028	3,764,930	0	3,764,930	0	3,764,930	87,156	0	87,156	3,852,086
		5029	0	0	0	0	0	0	0	0	0
		5030	9,319,792	77,000	9,242,792	0	9,242,792	0	0	0	9,242,792
		5031	7,525,583	63,000	7,462,583	0	7,462,583	6,714	0	6,714	7,469,297
		5032	1,132,609	0	1,132,609	0	1,132,609	53,923	0	53,923	1,186,532
		5033	0	0	0	0	0	775,846	0	775,846	775,846
		5034	0	0	0	0	0	0	0	0	0
		5035	269,481,929	1,776,600	267,705,329	0	267,705,329	83,392	0	83,392	267,788,721
		5036	135,063	7,000	128,063	0	128,063	0	0	0	128,063
		5037	4,332,741	7,000	4,325,741	0	4,325,741	0	0	0	4,325,741
		5038	23,075	0	23,075	0	23,075	0	0	0	23,075
		5039	0	0	0	0	0	0	0	0	0
		5040	7,352,047	0	7,352,047	0	7,352,047	24,756	0	24,756	7,376,803
		6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6002	12,349,375	0	12,349,375	0	12,349,375	3,454,626	0	3,454,626	15,804,001
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193
		6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	6007	0	0	0	0	0	0	0	0	0
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6009	0	0	0	0	0	0	0	0	0
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6021	0	0	0	11,320	11,320	351,182	0	351,182	362,502
		6022	0	0	0	0	0	0	0	0	0
		6023	188,800,042	2,030,000	186,770,042	0	186,770,042	2,538,054	0	2,538,054	189,308,096
		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	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6028	24,547,114	28,000	24,519,114	0	24,519,114	421,862	0	421,862	24,940,976
		6029	64,658,194	658,000	64,000,194	0	64,000,194	63,277	0	63,277	64,063,471
		6030	0	0	0	0	0	0	0	0	0
		6031	42,941,248	392,000	42,549,248	0	42,549,248	174,297	0	174,297	42,723,545
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480
		6037	0	0	0	0	0	0	0	0	0
		6038	21,770,197	245,000	21,525,197	0	21,525,197	20,968	0	20,968	21,546,165
		6039	144,770,786	1,062,600	143,708,186	0	143,708,186	41,740	0	41,740	143,749,926

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	6040	18,060,803	0	18,060,803	0	18,060,803	1,753,720	0	1,753,720	19,814,523
		6041	577,254	7,000	570,254	0	570,254	9,291	0	9,291	579,545
		6042	30,224,770	0	30,224,770	0	30,224,770	16,719,776	0	16,719,776	46,944,546
		6043	0	0	0	0	0	0	0	0	0
		6044	146,654,316	1,167,600	145,486,716	0	145,486,716	1,229,889	0	1,229,889	146,716,605
		6045	3,821,173	0	3,821,173	0	3,821,173	218,798	0	218,798	4,039,971
		6046	0	0	0	0	0	0	0	0	0
		6047	487,961,431	4,138,400	483,823,031	0	483,823,031	767,904	0	767,904	484,590,935
		6048	3,390,300	0	3,390,300	0	3,390,300	0	0	0	3,390,300
		6049	1,882,158	0	1,882,158	0	1,882,158	0	0	0	1,882,158
		6050	0	0	0	0	0	0	0	0	0
		6051	14,767,664	0	14,767,664	0	14,767,664	30,345	0	30,345	14,798,009
		6052	12,650,000	0	12,650,000	0	12,650,000	267,809	0	267,809	12,917,809
		6053	56,537,656	280,000	56,257,656	0	56,257,656	0	0	0	56,257,656
		6054	11,042,763	0	11,042,763	0	11,042,763	301,143	0	301,143	11,343,906
		6055	0	0	0	0	0	0	0	0	0
		6056	562,790,861	1,971,732	560,819,129	0	560,819,129	34,469,969	0	34,469,969	595,289,098
		6057	464,923,787	3,826,200	461,097,587	0	461,097,587	602,438	0	602,438	461,700,025
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	21,469,869	0	21,469,869	0	21,469,869	2,433,759	0	2,433,759	23,903,628
		6061	96,497	0	96,497	0	96,497	0	0	0	96,497
		6062	515,033,708	2,611,000	512,422,708	0	512,422,708	27,370,399	0	27,370,399	539,793,107
		6063	0	0	0	0	0	0	0	0	0
		6064	341,191,859	0	341,191,859	0	341,191,859	55,340,106	0	55,340,106	396,531,965
		6065	19,369,983	28,000	19,341,983	0	19,341,983	170,813	0	170,813	19,512,796
		6066	0	0	0	0	0	0	0	0	0
		6067	443,337,265	0	443,337,265	400,000	443,737,265	60,552,854	0	60,552,854	504,290,119
		6068	1,104,720,993	0	1,104,720,993	304,000	1,105,024,993	76,066,191	0	76,066,191	1,181,091,184
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,796,129	0	4,796,129	0	4,796,129	0	0	0	4,796,129
		6072	20,335,620	161,000	20,174,620	0	20,174,620	73,305	0	73,305	20,247,925

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	19,328,489	84,000	19,244,489	0	19,244,489	0	0	0	19,244,489
		6076	0	0	0	0	0	0	0	0	0
		6077	18,769,354	0	18,769,354	0	18,769,354	36,329	0	36,329	18,805,683
		6078	29,415,576	0	29,415,576	0	29,415,576	1,971,206	0	1,971,206	31,386,782
		6079	26,608,713	210,000	26,398,713	0	26,398,713	25,770	0	25,770	26,424,483
		6080	0	0	0	0	0	0	0	0	0
		6081	47,486,920	0	47,486,920	0	47,486,920	0	0	0	47,486,920
		6082	0	0	0	0	0	0	0	0	0
		6083	62,859,764	0	62,859,764	0	62,859,764	267,265	0	267,265	63,127,029
		6084	83,720,083	0	83,720,083	0	83,720,083	0	0	0	83,720,083
		6085	27,761,203	210,000	27,551,203	0	27,551,203	7,430	0	7,430	27,558,633
		6086	15,227,609	70,000	15,157,609	0	15,157,609	0	0	0	15,157,609
		6087	15,903,602	140,000	15,763,602	0	15,763,602	40,130	0	40,130	15,803,732
		6089	387,932	0	387,932	0	387,932	0	0	0	387,932
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	38,305,019	280,000	38,025,019	0	38,025,019	20,886	0	20,886	38,045,905
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	111,310,989	1,141,000	110,169,989	0	110,169,989	136,807	0	136,807	110,306,796
		6096	8,763,517	84,000	8,679,517	0	8,679,517	31,165	0	31,165	8,710,682
		6097	50,329,084	434,000	49,895,084	0	49,895,084	36,013	0	36,013	49,931,097
		6098	43,438,197	392,000	43,046,197	0	43,046,197	49,160	0	49,160	43,095,357
		6099	189,539,721	1,764,000	187,775,721	0	187,775,721	333,923	0	333,923	188,109,644
		6100	0	0	0	0	0	0	0	0	0
		6101	477,807	0	477,807	0	477,807	0	0	0	477,807
		6102	21,880,000	182,000	21,698,000	0	21,698,000	64,481	0	64,481	21,762,481
		6103	150,283,645	1,267,000	149,016,645	0	149,016,645	217,935	0	217,935	149,234,580
		6104	0	0	0	0	0	0	0	0	0
		6105	58,675,362	623,000	58,052,362	0	58,052,362	76,996	0	76,996	58,129,358
		6106	39,839,269	140,000	39,699,269	0	39,699,269	96,531	0	96,531	39,795,800

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	6107	293,838	7,000	286,838	0	286,838	0	0	0	286,838
		6108	0	0	0	0	0	0	0	0	0
		6109	74,109,022	693,000	73,416,022	0	73,416,022	112,293	0	112,293	73,528,315
		6110	335,912,137	1,199,800	334,712,337	0	334,712,337	89,318	0	89,318	334,801,655
		6111	83,609,899	448,000	83,161,899	0	83,161,899	3,649,051	0	3,649,051	86,810,950
		6112	520,016	0	520,016	0	520,016	0	0	0	520,016
		6113	71,494,572	672,000	70,822,572	0	70,822,572	91,100	0	91,100	70,913,672
		6114	0	0	0	0	0	0	0	0	0
		6115	223,698	0	223,698	0	223,698	0	0	0	223,698
		6116	0	0	0	0	0	136,672	0	136,672	136,672
		6117	6,471,824	49,000	6,422,824	0	6,422,824	0	0	0	6,422,824
		6118	26,643,426	70,000	26,573,426	0	26,573,426	49,750	0	49,750	26,623,176
		6119	973,155	0	973,155	0	973,155	0	0	0	973,155
		6120	313,583	7,000	306,583	0	306,583	0	0	0	306,583
		6121	0	0	0	0	0	0	0	0	0
		6122	61,266,933	523,600	60,743,333	0	60,743,333	149,518	0	149,518	60,892,851
		6123	80,641,658	826,000	79,815,658	0	79,815,658	76,576	0	76,576	79,892,234
		6124	1,852,412	7,000	1,845,412	0	1,845,412	0	0	0	1,845,412
		6125	5,035,654	42,000	4,993,654	0	4,993,654	0	0	0	4,993,654
		6126	4,009,949	0	4,009,949	0	4,009,949	3,154,603	0	3,154,603	7,164,552
		6127	178,185	0	178,185	0	178,185	0	0	0	178,185
		6128	122,654,472	1,076,600	121,577,872	0	121,577,872	137,115	0	137,115	121,714,987
		6129	6,830,227	70,000	6,760,227	0	6,760,227	0	0	0	6,760,227
		6130	12,750,000	126,000	12,624,000	0	12,624,000	134,701	0	134,701	12,758,701
		6131	0	0	0	0	0	0	0	0	0
		6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6133	904,766	0	904,766	0	904,766	0	0	0	904,766
		6134	0	0	0	0	0	0	0	0	0
		6135	1,393,256	0	1,393,256	0	1,393,256	0	0	0	1,393,256
		6136	2,633,501	0	2,633,501	0	2,633,501	0	0	0	2,633,501
		6137	1,566,766	0	1,566,766	0	1,566,766	0	0	0	1,566,766
		6138	0	0	0	0	0	0	0	0	0
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,571,320	49,000	8,522,320	0	8,522,320	0	0	0	8,522,320
		6155	13,711,592	105,000	13,606,592	0	13,606,592	0	0	0	13,606,592
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6163	789,606	0	789,606	0	789,606	0	0	0	789,606
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246
		6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6172	244,076,413	1,792,000	242,284,413	0	242,284,413	246,853	0	246,853	242,531,266

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6174	0	0	0	0	0	0	0	0	0
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	42,952,554	315,000	42,637,554	0	42,637,554	135,524	0	135,524	42,773,078
		6181	90,406,020	0	90,406,020	0	90,406,020	10,248	0	10,248	90,416,268
		6182	257,384,134	1,337,000	256,047,134	0	256,047,134	166,817	0	166,817	256,213,951
		6183	25,665,537	182,000	25,483,537	0	25,483,537	71,177	0	71,177	25,554,714
		6184	1,168,250	0	1,168,250	0	1,168,250	12,837	0	12,837	1,181,087
		6185	506,770	7,000	499,770	0	499,770	9,745	0	9,745	509,515
		6186	0	0	0	0	0	0	0	0	0
		6187	36,468,832	145,600	36,323,232	0	36,323,232	60,330	0	60,330	36,383,562
		6188	5,589,122	56,000	5,533,122	0	5,533,122	9,410	0	9,410	5,542,532
		6189	221,039	7,000	214,039	0	214,039	0	0	0	214,039
		6190	57,921,592	271,600	57,649,992	0	57,649,992	22,362	0	22,362	57,672,354
		6191	97,266,478	392,000	96,874,478	0	96,874,478	0	0	0	96,874,478
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	109,318,126	478,800	108,839,326	0	108,839,326	196,354	0	196,354	109,035,680
		6195	114,907	0	114,907	0	114,907	0	0	0	114,907
		6196	730,388	7,000	723,388	0	723,388	0	0	0	723,388
		6197	3,941,794	0	3,941,794	0	3,941,794	0	0	0	3,941,794
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	35,335,796	406,000	34,929,796	0	34,929,796	10,657	0	10,657	34,940,453
		6201	0	0	0	0	0	0	0	0	0
		6202	29,060,662	0	29,060,662	0	29,060,662	28,982,563	0	28,982,563	58,043,225
		6203	2,184,312	0	2,184,312	0	2,184,312	0	0	0	2,184,312
		6204	3,528,610	7,000	3,521,610	0	3,521,610	0	0	0	3,521,610
		6205	149,581,873	889,000	148,692,873	0	148,692,873	341,450	0	341,450	149,034,323



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7021	0	0	0	0	0	0	0	0	0
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	51,885	0	51,885	0	51,885	0	0	0	51,885
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669
		7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195
		60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169
		60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354
		60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
		63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563
		63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549
		63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498
		63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940
		77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
		89001	2,237,224	0	2,237,224	42,658	2,279,882	0	0	0	2,279,882
		89002	1,590,072	0	1,590,072	0	1,590,072	9,152	0	9,152	1,599,224
		89003	2,768,975	0	2,768,975	0	2,768,975	15,660	0	15,660	2,784,635
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,810,348	14,000	1,796,348	0	1,796,348	0	0	0	1,796,348
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279
		89009	144,304	0	144,304	0	144,304	0	0	0	144,304
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,208,082	0	2,208,082	0	2,208,082	10,103	0	10,103	2,218,185

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	89014	6,449,730	0	6,449,730	0	6,449,730	1,510,757	0	1,510,757	7,960,487
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828
		89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		89020	2,121,049	0	2,121,049	113,995	2,235,044	0	0	0	2,235,044
		89021	1,283,729	0	1,283,729	0	1,283,729	0	0	0	1,283,729
		89022	879,835	0	879,835	0	879,835	0	0	0	879,835
		89023	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263
		91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350
		91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886
		91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973
		92001	859,366	0	859,366	0	859,366	0	0	0	859,366
		92002	64,823,030	565,600	64,257,430	0	64,257,430	48,151	0	48,151	64,305,581
		92003	14,535,242	84,000	14,451,242	0	14,451,242	28,554	0	28,554	14,479,796
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	15,159,814	49,000	15,110,814	0	15,110,814	255,869	0	255,869	15,366,683

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0487	SCC 2014 GOB REF SERIES A	92007	0	0	0	0	0	0	0	0	0
		92008	27,097,130	7,000	27,090,130	0	27,090,130	27,276,931	0	27,276,931	54,367,061
		92009	0	0	0	0	0	0	0	0	0
		92010	3,433,905	28,000	3,405,905	0	3,405,905	101,673	0	101,673	3,507,578
		92011	73,842,977	728,000	73,114,977	0	73,114,977	42,182	0	42,182	73,157,159
		92012	51,242,356	385,000	50,857,356	0	50,857,356	10,722	0	10,722	50,868,078
		92021	0	0	0	0	0	0	0	0	0
		92023	261,655	0	261,655	0	261,655	0	0	0	261,655
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SUBTOTAL FOR FUND	0487		57,975,958,987	370,214,151	57,605,744,836	31,818,199	57,637,563,035	1,777,118,693	267,912	1,776,850,781	59,414,413,816



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1004	0	0	0	0	0	0	0	0	0
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1006	0	0	0	0	0	0	0	0	0
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		2001	110,854,651	1,743,000	109,111,651	0	109,111,651	468,429	0	468,429	109,580,080
		2002	319,442,153	3,896,200	315,545,953	0	315,545,953	697,690	0	697,690	316,243,643
		2003	29,642,935	371,000	29,271,935	0	29,271,935	26,470	0	26,470	29,298,405
		2004	55,317,748	532,000	54,785,748	0	54,785,748	214,534	0	214,534	55,000,282
		2005	65,238,315	348,600	64,889,715	0	64,889,715	1,159,378	0	1,159,378	66,049,093
		2006	24,247,881	0	24,247,881	0	24,247,881	428,722	0	428,722	24,676,603
		2007	19,336	0	19,336	0	19,336	0	0	0	19,336
		2008	258,857,300	2,051,000	256,806,300	0	256,806,300	4,195,854	0	4,195,854	261,002,154
		2009	15,119,083	0	15,119,083	0	15,119,083	3,498,594	0	3,498,594	18,617,677
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	222,679,883	1,482,600	221,197,283	6,860	221,204,143	3,818,004	0	3,818,004	225,022,147
		2013	10,161,431	21,000	10,140,431	0	10,140,431	0	0	0	10,140,431
		2014	0	0	0	0	0	0	0	0	0
		2015	27,385,721	28,000	27,357,721	0	27,357,721	105,385	0	105,385	27,463,106
		2016	73,919,006	14,000	73,905,006	273,000	74,178,006	4,021,496	0	4,021,496	78,199,502



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
		3000	2,193,245,582	21,802,200	2,171,443,382	0	2,171,443,382	4,689,894	0	4,689,894	2,176,133,276
		3001	1,360,888	7,000	1,353,888	0	1,353,888	0	0	0	1,353,888
		3002	283,640,852	2,335,200	281,305,652	0	281,305,652	6,324,528	0	6,324,528	287,630,180
		3003	128,401,474	1,629,600	126,771,874	0	126,771,874	71,719	0	71,719	126,843,593
		3004	16,887,161	98,000	16,789,161	0	16,789,161	0	0	0	16,789,161
		3005	20,246,472	182,000	20,064,472	0	20,064,472	775,457	0	775,457	20,839,929
		3006	113,370,336	795,200	112,575,136	0	112,575,136	10,258,071	0	10,258,071	122,833,207
		3007	335,935,923	2,637,600	333,298,323	0	333,298,323	2,763,848	0	2,763,848	336,062,171
		3008	48,409,443	602,000	47,807,443	0	47,807,443	48,077	0	48,077	47,855,520
		3009	0	0	0	0	0	28,886,611	0	28,886,611	28,886,611
		3010	47,233,365	0	47,233,365	0	47,233,365	5,465,225	0	5,465,225	52,698,590
		3011	28,075,521	133,000	27,942,521	0	27,942,521	0	0	0	27,942,521
		3012	0	0	0	0	0	0	0	0	0
		3013	3,305,609	0	3,305,609	0	3,305,609	622,874	0	622,874	3,928,483
		3014	78,421,731	0	78,421,731	150,500	78,572,231	8,423,890	0	8,423,890	86,996,121
		3015	575,157,056	2,933,000	572,224,056	0	572,224,056	562,996	0	562,996	572,787,052
		3016	0	0	0	0	0	0	0	0	0
		3017	31,810,127	0	31,810,127	0	31,810,127	4,227,266	0	4,227,266	36,037,393
		3018	24,808,200	140,000	24,668,200	0	24,668,200	13,356	0	13,356	24,681,556
		3019	10,803,165	0	10,803,165	0	10,803,165	169,738	0	169,738	10,972,903
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,271	0	26,271	627	26,898	0	0	0	26,898
		3023	17,403	0	17,403	0	17,403	0	0	0	17,403
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	151,944,487	1,517,600	150,426,887	0	150,426,887	208,829	0	208,829	150,635,716

S O L A N O C O U N T Y 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 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	3027	0	0	0	0	0	0	0	0	0
		3028	1,427,008	0	1,427,008	0	1,427,008	0	0	0	1,427,008
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,587	0	13,587	0	13,587	0	0	0	13,587
		3032	27,080	0	27,080	0	27,080	0	0	0	27,080
		3033	64,871,882	581,000	64,290,882	0	64,290,882	60,502	0	60,502	64,351,384
		3034	0	0	0	0	0	0	0	0	0
		3035	14,626,737	0	14,626,737	0	14,626,737	860,574	0	860,574	15,487,311
		3036	647,845,361	998,200	646,847,161	0	646,847,161	53,740,509	0	53,740,509	700,587,670
		3037	884,979	0	884,979	0	884,979	104,490	0	104,490	989,469
		3038	99,833,423	1,176,000	98,657,423	0	98,657,423	204,111	0	204,111	98,861,534
		3039	42,286,277	119,000	42,167,277	0	42,167,277	9,336	0	9,336	42,176,613
		3040	12,378,049	98,000	12,280,049	0	12,280,049	0	0	0	12,280,049
		3041	33,883,002	322,000	33,561,002	0	33,561,002	131,137	0	131,137	33,692,139
		3042	0	0	0	0	0	0	0	0	0
		3043	48,285,604	518,000	47,767,604	0	47,767,604	131,472	0	131,472	47,899,076
		3044	44,977,727	40,600	44,937,127	0	44,937,127	1,297,609	0	1,297,609	46,234,736
		3045	0	0	0	0	0	0	0	0	0
		3046	20,849,727	196,000	20,653,727	0	20,653,727	6,539	0	6,539	20,660,266
		3047	58,115,332	0	58,115,332	0	58,115,332	544,760	0	544,760	58,660,092
		3048	0	0	0	0	0	0	0	0	0
		3049	6,046,412	7,000	6,039,412	0	6,039,412	0	0	0	6,039,412
		3050	143,123,037	0	143,123,037	0	143,123,037	7,639,504	0	7,639,504	150,762,541
		3051	35,713,593	0	35,713,593	0	35,713,593	345,536	0	345,536	36,059,129
		3052	16,202,859	133,000	16,069,859	0	16,069,859	23,064	0	23,064	16,092,923
		3053	103,807,894	0	103,807,894	0	103,807,894	5,788,230	0	5,788,230	109,596,124
		3054	22,029,277	140,000	21,889,277	0	21,889,277	0	0	0	21,889,277
		3055	0	0	0	0	0	0	0	0	0
		3056	115,600,754	1,176,000	114,424,754	0	114,424,754	121,123	0	121,123	114,545,877
		3057	29,143,604	105,000	29,038,604	0	29,038,604	1,179,479	0	1,179,479	30,218,083
		3058	329,833,553	3,374,000	326,459,553	0	326,459,553	205,321	0	205,321	326,664,874
		3059	349,536,936	0	349,536,936	0	349,536,936	33,606,322	0	33,606,322	383,143,258

















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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	6007	0	0	0	0	0	0	0	0	0
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6009	0	0	0	0	0	0	0	0	0
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6021	0	0	0	11,320	11,320	351,182	0	351,182	362,502
		6022	0	0	0	0	0	0	0	0	0
		6023	188,800,042	2,030,000	186,770,042	0	186,770,042	2,538,054	0	2,538,054	189,308,096
		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	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6028	24,547,114	28,000	24,519,114	0	24,519,114	421,862	0	421,862	24,940,976
		6029	64,658,194	658,000	64,000,194	0	64,000,194	63,277	0	63,277	64,063,471
		6030	0	0	0	0	0	0	0	0	0
		6031	42,941,248	392,000	42,549,248	0	42,549,248	174,297	0	174,297	42,723,545
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480
		6037	0	0	0	0	0	0	0	0	0
		6038	21,770,197	245,000	21,525,197	0	21,525,197	20,968	0	20,968	21,546,165
		6039	144,770,786	1,062,600	143,708,186	0	143,708,186	41,740	0	41,740	143,749,926

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	6040	18,060,803	0	18,060,803	0	18,060,803	1,753,720	0	1,753,720	19,814,523
		6041	577,254	7,000	570,254	0	570,254	9,291	0	9,291	579,545
		6042	30,224,770	0	30,224,770	0	30,224,770	16,719,776	0	16,719,776	46,944,546
		6043	0	0	0	0	0	0	0	0	0
		6044	146,654,316	1,167,600	145,486,716	0	145,486,716	1,229,889	0	1,229,889	146,716,605
		6045	3,821,173	0	3,821,173	0	3,821,173	218,798	0	218,798	4,039,971
		6046	0	0	0	0	0	0	0	0	0
		6047	487,961,431	4,138,400	483,823,031	0	483,823,031	767,904	0	767,904	484,590,935
		6048	3,390,300	0	3,390,300	0	3,390,300	0	0	0	3,390,300
		6049	1,882,158	0	1,882,158	0	1,882,158	0	0	0	1,882,158
		6050	0	0	0	0	0	0	0	0	0
		6051	14,767,664	0	14,767,664	0	14,767,664	30,345	0	30,345	14,798,009
		6052	12,650,000	0	12,650,000	0	12,650,000	267,809	0	267,809	12,917,809
		6053	56,537,656	280,000	56,257,656	0	56,257,656	0	0	0	56,257,656
		6054	11,042,763	0	11,042,763	0	11,042,763	301,143	0	301,143	11,343,906
		6055	0	0	0	0	0	0	0	0	0
		6056	562,790,861	1,971,732	560,819,129	0	560,819,129	34,469,969	0	34,469,969	595,289,098
		6057	464,923,787	3,826,200	461,097,587	0	461,097,587	602,438	0	602,438	461,700,025
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	21,469,869	0	21,469,869	0	21,469,869	2,433,759	0	2,433,759	23,903,628
		6061	96,497	0	96,497	0	96,497	0	0	0	96,497
		6062	515,033,708	2,611,000	512,422,708	0	512,422,708	27,370,399	0	27,370,399	539,793,107
		6063	0	0	0	0	0	0	0	0	0
		6064	341,191,859	0	341,191,859	0	341,191,859	55,340,106	0	55,340,106	396,531,965
		6065	19,369,983	28,000	19,341,983	0	19,341,983	170,813	0	170,813	19,512,796
		6066	0	0	0	0	0	0	0	0	0
		6067	443,337,265	0	443,337,265	400,000	443,737,265	60,552,854	0	60,552,854	504,290,119
		6068	1,104,720,993	0	1,104,720,993	304,000	1,105,024,993	76,066,191	0	76,066,191	1,181,091,184
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,796,129	0	4,796,129	0	4,796,129	0	0	0	4,796,129
		6072	20,335,620	161,000	20,174,620	0	20,174,620	73,305	0	73,305	20,247,925

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	19,328,489	84,000	19,244,489	0	19,244,489	0	0	0	19,244,489
		6076	0	0	0	0	0	0	0	0	0
		6077	18,769,354	0	18,769,354	0	18,769,354	36,329	0	36,329	18,805,683
		6078	29,415,576	0	29,415,576	0	29,415,576	1,971,206	0	1,971,206	31,386,782
		6079	26,608,713	210,000	26,398,713	0	26,398,713	25,770	0	25,770	26,424,483
		6080	0	0	0	0	0	0	0	0	0
		6081	47,486,920	0	47,486,920	0	47,486,920	0	0	0	47,486,920
		6082	0	0	0	0	0	0	0	0	0
		6083	62,859,764	0	62,859,764	0	62,859,764	267,265	0	267,265	63,127,029
		6084	83,720,083	0	83,720,083	0	83,720,083	0	0	0	83,720,083
		6085	27,761,203	210,000	27,551,203	0	27,551,203	7,430	0	7,430	27,558,633
		6086	15,227,609	70,000	15,157,609	0	15,157,609	0	0	0	15,157,609
		6087	15,903,602	140,000	15,763,602	0	15,763,602	40,130	0	40,130	15,803,732
		6089	387,932	0	387,932	0	387,932	0	0	0	387,932
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	38,305,019	280,000	38,025,019	0	38,025,019	20,886	0	20,886	38,045,905
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	111,310,989	1,141,000	110,169,989	0	110,169,989	136,807	0	136,807	110,306,796
		6096	8,763,517	84,000	8,679,517	0	8,679,517	31,165	0	31,165	8,710,682
		6097	50,329,084	434,000	49,895,084	0	49,895,084	36,013	0	36,013	49,931,097
		6098	43,438,197	392,000	43,046,197	0	43,046,197	49,160	0	49,160	43,095,357
		6099	189,539,721	1,764,000	187,775,721	0	187,775,721	333,923	0	333,923	188,109,644
		6100	0	0	0	0	0	0	0	0	0
		6101	477,807	0	477,807	0	477,807	0	0	0	477,807
		6102	21,880,000	182,000	21,698,000	0	21,698,000	64,481	0	64,481	21,762,481
		6103	150,283,645	1,267,000	149,016,645	0	149,016,645	217,935	0	217,935	149,234,580
		6104	0	0	0	0	0	0	0	0	0
		6105	58,675,362	623,000	58,052,362	0	58,052,362	76,996	0	76,996	58,129,358
		6106	39,839,269	140,000	39,699,269	0	39,699,269	96,531	0	96,531	39,795,800

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	6107	293,838	7,000	286,838	0	286,838	0	0	0	286,838
		6108	0	0	0	0	0	0	0	0	0
		6109	74,109,022	693,000	73,416,022	0	73,416,022	112,293	0	112,293	73,528,315
		6110	335,912,137	1,199,800	334,712,337	0	334,712,337	89,318	0	89,318	334,801,655
		6111	83,609,899	448,000	83,161,899	0	83,161,899	3,649,051	0	3,649,051	86,810,950
		6112	520,016	0	520,016	0	520,016	0	0	0	520,016
		6113	71,494,572	672,000	70,822,572	0	70,822,572	91,100	0	91,100	70,913,672
		6114	0	0	0	0	0	0	0	0	0
		6115	223,698	0	223,698	0	223,698	0	0	0	223,698
		6116	0	0	0	0	0	136,672	0	136,672	136,672
		6117	6,471,824	49,000	6,422,824	0	6,422,824	0	0	0	6,422,824
		6118	26,643,426	70,000	26,573,426	0	26,573,426	49,750	0	49,750	26,623,176
		6119	973,155	0	973,155	0	973,155	0	0	0	973,155
		6120	313,583	7,000	306,583	0	306,583	0	0	0	306,583
		6121	0	0	0	0	0	0	0	0	0
		6122	61,266,933	523,600	60,743,333	0	60,743,333	149,518	0	149,518	60,892,851
		6123	80,641,658	826,000	79,815,658	0	79,815,658	76,576	0	76,576	79,892,234
		6124	1,852,412	7,000	1,845,412	0	1,845,412	0	0	0	1,845,412
		6125	5,035,654	42,000	4,993,654	0	4,993,654	0	0	0	4,993,654
		6126	4,009,949	0	4,009,949	0	4,009,949	3,154,603	0	3,154,603	7,164,552
		6127	178,185	0	178,185	0	178,185	0	0	0	178,185
		6128	122,654,472	1,076,600	121,577,872	0	121,577,872	137,115	0	137,115	121,714,987
		6129	6,830,227	70,000	6,760,227	0	6,760,227	0	0	0	6,760,227
		6130	12,750,000	126,000	12,624,000	0	12,624,000	134,701	0	134,701	12,758,701
		6131	0	0	0	0	0	0	0	0	0
		6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6133	904,766	0	904,766	0	904,766	0	0	0	904,766
		6134	0	0	0	0	0	0	0	0	0
		6135	1,393,256	0	1,393,256	0	1,393,256	0	0	0	1,393,256
		6136	2,633,501	0	2,633,501	0	2,633,501	0	0	0	2,633,501
		6137	1,566,766	0	1,566,766	0	1,566,766	0	0	0	1,566,766
		6138	0	0	0	0	0	0	0	0	0
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,571,320	49,000	8,522,320	0	8,522,320	0	0	0	8,522,320
		6155	13,711,592	105,000	13,606,592	0	13,606,592	0	0	0	13,606,592
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6163	789,606	0	789,606	0	789,606	0	0	0	789,606
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246
		6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6172	244,076,413	1,792,000	242,284,413	0	242,284,413	246,853	0	246,853	242,531,266



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6174	0	0	0	0	0	0	0	0	0
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	42,952,554	315,000	42,637,554	0	42,637,554	135,524	0	135,524	42,773,078
		6181	90,406,020	0	90,406,020	0	90,406,020	10,248	0	10,248	90,416,268
		6182	257,384,134	1,337,000	256,047,134	0	256,047,134	166,817	0	166,817	256,213,951
		6183	25,665,537	182,000	25,483,537	0	25,483,537	71,177	0	71,177	25,554,714
		6184	1,168,250	0	1,168,250	0	1,168,250	12,837	0	12,837	1,181,087
		6185	506,770	7,000	499,770	0	499,770	9,745	0	9,745	509,515
		6186	0	0	0	0	0	0	0	0	0
		6187	36,468,832	145,600	36,323,232	0	36,323,232	60,330	0	60,330	36,383,562
		6188	5,589,122	56,000	5,533,122	0	5,533,122	9,410	0	9,410	5,542,532
		6189	221,039	7,000	214,039	0	214,039	0	0	0	214,039
		6190	57,921,592	271,600	57,649,992	0	57,649,992	22,362	0	22,362	57,672,354
		6191	97,266,478	392,000	96,874,478	0	96,874,478	0	0	0	96,874,478
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	109,318,126	478,800	108,839,326	0	108,839,326	196,354	0	196,354	109,035,680
		6195	114,907	0	114,907	0	114,907	0	0	0	114,907
		6196	730,388	7,000	723,388	0	723,388	0	0	0	723,388
		6197	3,941,794	0	3,941,794	0	3,941,794	0	0	0	3,941,794
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	35,335,796	406,000	34,929,796	0	34,929,796	10,657	0	10,657	34,940,453
		6201	0	0	0	0	0	0	0	0	0
		6202	29,060,662	0	29,060,662	0	29,060,662	28,982,563	0	28,982,563	58,043,225
		6203	2,184,312	0	2,184,312	0	2,184,312	0	0	0	2,184,312
		6204	3,528,610	7,000	3,521,610	0	3,521,610	0	0	0	3,521,610
		6205	149,581,873	889,000	148,692,873	0	148,692,873	341,450	0	341,450	149,034,323



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7021	0	0	0	0	0	0	0	0	0
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	51,885	0	51,885	0	51,885	0	0	0	51,885
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669
		7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195
		60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169
		60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354
		60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
		63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563
		63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549
		63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498
		63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940
		77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
		89001	2,237,224	0	2,237,224	42,658	2,279,882	0	0	0	2,279,882
		89002	1,590,072	0	1,590,072	0	1,590,072	9,152	0	9,152	1,599,224
		89003	2,768,975	0	2,768,975	0	2,768,975	15,660	0	15,660	2,784,635
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,810,348	14,000	1,796,348	0	1,796,348	0	0	0	1,796,348
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279
		89009	144,304	0	144,304	0	144,304	0	0	0	144,304
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,208,082	0	2,208,082	0	2,208,082	10,103	0	10,103	2,218,185

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	89014	6,449,730	0	6,449,730	0	6,449,730	1,510,757	0	1,510,757	7,960,487
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828
		89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		89020	2,121,049	0	2,121,049	113,995	2,235,044	0	0	0	2,235,044
		89021	1,283,729	0	1,283,729	0	1,283,729	0	0	0	1,283,729
		89022	879,835	0	879,835	0	879,835	0	0	0	879,835
		89023	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263
		91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350
		91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886
		91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973
		92001	859,366	0	859,366	0	859,366	0	0	0	859,366
		92002	64,823,030	565,600	64,257,430	0	64,257,430	48,151	0	48,151	64,305,581
		92003	14,535,242	84,000	14,451,242	0	14,451,242	28,554	0	28,554	14,479,796
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	15,159,814	49,000	15,110,814	0	15,110,814	255,869	0	255,869	15,366,683

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0488	SCC 2014 GOB REF SERIES B	92007	0	0	0	0	0	0	0	0	0
		92008	27,097,130	7,000	27,090,130	0	27,090,130	27,276,931	0	27,276,931	54,367,061
		92009	0	0	0	0	0	0	0	0	0
		92010	3,433,905	28,000	3,405,905	0	3,405,905	101,673	0	101,673	3,507,578
		92011	73,842,977	728,000	73,114,977	0	73,114,977	42,182	0	42,182	73,157,159
		92012	51,242,356	385,000	50,857,356	0	50,857,356	10,722	0	10,722	50,868,078
		92021	0	0	0	0	0	0	0	0	0
		92023	261,655	0	261,655	0	261,655	0	0	0	261,655
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SUBTOTAL FOR FUND	0488		57,975,958,987	370,214,151	57,605,744,836	31,818,199	57,637,563,035	1,777,118,693	267,912	1,776,850,781	59,414,413,816

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0489	SAN JOAQUIN CC 2020 GO REF	4000	219,178,648	2,492,000	216,686,648	0	216,686,648	5,484,517	0	5,484,517	222,171,165
		4001	8,699,403	140,000	8,559,403	0	8,559,403	17,599	0	17,599	8,577,002
		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	27,546	0	27,546	27,546
		4005	1,574,696	0	1,574,696	0	1,574,696	0	0	0	1,574,696
		4006	9,047,018	0	9,047,018	0	9,047,018	0	0	0	9,047,018
		4007	7,790,294	105,000	7,685,294	0	7,685,294	38,062	0	38,062	7,723,356
		4008	52,304,226	588,000	51,716,226	0	51,716,226	7,280	0	7,280	51,723,506
		4009	0	0	0	0	0	0	0	0	0
		4010	64,485	0	64,485	0	64,485	0	0	0	64,485
		4011	120,437	0	120,437	0	120,437	29,128	0	29,128	149,565
		4012	5,123,845	0	5,123,845	0	5,123,845	22,454	0	22,454	5,146,299
		4013	119,245	0	119,245	0	119,245	0	0	0	119,245
		4014	606,463	0	606,463	0	606,463	0	0	0	606,463
		4015	120,091,144	623,000	119,468,144	0	119,468,144	19,702,950	0	19,702,950	139,171,094
		4017	3,458,270	0	3,458,270	0	3,458,270	57,308	0	57,308	3,515,578
		4018	6,436,310	0	6,436,310	0	6,436,310	0	0	0	6,436,310
		4019	36,627,846	189,000	36,438,846	0	36,438,846	215,975	0	215,975	36,654,821
		4020	148,558,689	399,000	148,159,689	0	148,159,689	42,531	0	42,531	148,202,220
		4021	2,769,264	0	2,769,264	0	2,769,264	315,895	0	315,895	3,085,159
		4022	0	0	0	0	0	0	0	0	0
		4023	2,854	0	2,854	0	2,854	0	0	0	2,854
		4024	2,194,447	0	2,194,447	0	2,194,447	2,404,916	0	2,404,916	4,599,363
		4025	5,516,019	28,000	5,488,019	0	5,488,019	6,153,715	0	6,153,715	11,641,734
		4026	269,545	0	269,545	0	269,545	0	0	0	269,545
		4027	0	0	0	0	0	0	0	0	0
		4028	1,046,881,646	12,717,600	1,034,164,046	0	1,034,164,046	669,282	0	669,282	1,034,833,328
		4029	0	0	0	0	0	0	0	0	0
		4030	70,041,933	595,000	69,446,933	0	69,446,933	79,481	0	79,481	69,526,414
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	2,468,879	0	2,468,879	2,468,879
		4033	11,414,258	0	11,414,258	0	11,414,258	315,520	0	315,520	11,729,778





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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0489	SAN JOAQUIN CC 2020 GO REF	84018	0	0	0	0	0	0	0	0	0
		84019	58,467,965	42,000	58,425,965	0	58,425,965	2,613,040	7,000	2,606,040	61,032,005
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SUBTOTAL FOR FUND	0489		2,140,452,818	18,240,600	2,122,212,218	0	2,122,212,218	763,912,236	21,000	763,891,236	2,886,103,454

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0490	BEN USD 2014 GOB SERIES A	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		7021	0	0	0	0	0	0	0	0	0
		52000	4,957,669	0	4,957,669	0	4,957,669	50,979	0	50,979	5,008,648
		52001	0	0	0	0	0	1,939,922	0	1,939,922	1,939,922
		52003	31,847,744	21,000	31,826,744	0	31,826,744	89,895	0	89,895	31,916,639
		52010	4,828,263	0	4,828,263	0	4,828,263	3,086,063	0	3,086,063	7,914,326
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0490 6,336,692,491 33,672,800 6,303,019,691 1,545,078 6,304,564,769 267,388,292 102,785 267,285,507 6,571,850,276

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0491	VVUSD 2014 GOB REF SERIES B	6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193
		6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480
		6037	0	0	0	0	0	0	0	0	0
		6040	18,060,803	0	18,060,803	0	18,060,803	1,753,720	0	1,753,720	19,814,523
		6041	577,254	7,000	570,254	0	570,254	9,291	0	9,291	579,545
		6042	30,224,770	0	30,224,770	0	30,224,770	16,719,776	0	16,719,776	46,944,546
		6043	0	0	0	0	0	0	0	0	0
		6044	146,654,316	1,167,600	145,486,716	0	145,486,716	1,229,889	0	1,229,889	146,716,605
		6045	3,821,173	0	3,821,173	0	3,821,173	218,798	0	218,798	4,039,971
		6047	487,961,431	4,138,400	483,823,031	0	483,823,031	767,904	0	767,904	484,590,935





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0491	VVUSD 2014 GOB REF SERIES B	6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746
		6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246
		6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0491	VVUSD 2014 GOB REF SERIES B	6222	15,330,965	0	15,330,965	0	15,330,965	179,715	0	179,715	15,510,680
		6227	50,095,570	0	50,095,570	0	50,095,570	7,275	0	7,275	50,102,845
		6228	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0491	VVUSD 2014 GOB REF SERIES B	91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0491	VVUSD 2014 GOB REF SERIES B	91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0491	VVUSD 2014 GOB REF SERIES B	91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973

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SUBTOTAL FOR FUND 0491 13,452,930,579 80,654,951 13,372,275,628 1,111,426 13,373,387,054 433,652,398 7,000 433,645,398 13,807,032,452

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0492	VVUSD 2014 GOB REF SERIES C	6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193
		6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480
		6037	0	0	0	0	0	0	0	0	0
		6040	18,060,803	0	18,060,803	0	18,060,803	1,753,720	0	1,753,720	19,814,523
		6041	577,254	7,000	570,254	0	570,254	9,291	0	9,291	579,545
		6042	30,224,770	0	30,224,770	0	30,224,770	16,719,776	0	16,719,776	46,944,546
		6043	0	0	0	0	0	0	0	0	0
		6044	146,654,316	1,167,600	145,486,716	0	145,486,716	1,229,889	0	1,229,889	146,716,605
		6045	3,821,173	0	3,821,173	0	3,821,173	218,798	0	218,798	4,039,971
		6047	487,961,431	4,138,400	483,823,031	0	483,823,031	767,904	0	767,904	484,590,935





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0492	VVUSD 2014 GOB REF SERIES C	6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746
		6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246
		6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0492	VVUSD 2014 GOB REF SERIES C	6222	15,330,965	0	15,330,965	0	15,330,965	179,715	0	179,715	15,510,680
		6227	50,095,570	0	50,095,570	0	50,095,570	7,275	0	7,275	50,102,845
		6228	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0492	VVUSD 2014 GOB REF SERIES C	91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0492	VVUSD 2014 GOB REF SERIES C	91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0492	VVUSD 2014 GOB REF SERIES C	91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973

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SUBTOTAL FOR FUND 0492 13,452,930,579 80,654,951 13,372,275,628 1,111,426 13,373,387,054 433,652,398 7,000 433,645,398 13,807,032,452

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0493	VVUSD GOB 2014 SERIES A	6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193
		6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480
		6037	0	0	0	0	0	0	0	0	0
		6040	18,060,803	0	18,060,803	0	18,060,803	1,753,720	0	1,753,720	19,814,523
		6041	577,254	7,000	570,254	0	570,254	9,291	0	9,291	579,545
		6042	30,224,770	0	30,224,770	0	30,224,770	16,719,776	0	16,719,776	46,944,546
		6043	0	0	0	0	0	0	0	0	0
		6044	146,654,316	1,167,600	145,486,716	0	145,486,716	1,229,889	0	1,229,889	146,716,605
		6045	3,821,173	0	3,821,173	0	3,821,173	218,798	0	218,798	4,039,971
		6047	487,961,431	4,138,400	483,823,031	0	483,823,031	767,904	0	767,904	484,590,935







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0493	VVUSD GOB 2014 SERIES A	6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746
		6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246
		6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0493	VVUSD GOB 2014 SERIES A	6222	15,330,965	0	15,330,965	0	15,330,965	179,715	0	179,715	15,510,680
		6227	50,095,570	0	50,095,570	0	50,095,570	7,275	0	7,275	50,102,845
		6228	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0493	VVUSD GOB 2014 SERIES A	91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0493	VVUSD GOB 2014 SERIES A	91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0493	VVUSD GOB 2014 SERIES A	91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973

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SUBTOTAL FOR FUND	0493		13,452,930,579	80,654,951	13,372,275,628	1,111,426	13,373,387,054	433,652,398	7,000	433,645,398	13,807,032,452
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S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0494	FFSSUSD GOB 2016 SERIES 2016	3070	0	0	0	0	0	0	0	0	0
		3071	44,624,652	399,000	44,225,652	0	44,225,652	51,630	0	51,630	44,277,282
		3072	240,407	0	240,407	0	240,407	0	0	0	240,407
		3073	0	0	0	0	0	0	0	0	0
		3074	982,613	0	982,613	0	982,613	0	0	0	982,613
		3075	50,515,812	0	50,515,812	0	50,515,812	11,814,144	0	11,814,144	62,329,956
		3076	209,565,498	0	209,565,498	0	209,565,498	86,158,723	0	86,158,723	295,724,221
		3077	34,780,076	0	34,780,076	0	34,780,076	11,881,201	0	11,881,201	46,661,277
		3078	27,611,194	0	27,611,194	0	27,611,194	1,251,730	0	1,251,730	28,862,924
		3079	50,929,377	357,000	50,572,377	0	50,572,377	1,777,305	0	1,777,305	52,349,682
		3080	301,056	0	301,056	0	301,056	0	0	0	301,056
		3081	0	0	0	0	0	0	0	0	0
		3082	34,009,700	329,000	33,680,700	0	33,680,700	16,237	0	16,237	33,696,937
		3084	98,581,624	830,200	97,751,424	0	97,751,424	193,910	0	193,910	97,945,334
		3085	0	0	0	0	0	0	0	0	0
		3086	169,520,072	1,267,000	168,253,072	0	168,253,072	106,745	0	106,745	168,359,817
		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	15,341,630	196,000	15,145,630	0	15,145,630	0	0	0	15,145,630
		3091	28,521,232	371,000	28,150,232	0	28,150,232	22,087	0	22,087	28,172,319
		3092	0	0	0	0	0	0	0	0	0
		3093	13,913,917	63,000	13,850,917	0	13,850,917	387,717	0	387,717	14,238,634
		3094	0	0	0	0	0	0	0	0	0
		3095	304,880,163	2,632,000	302,248,163	0	302,248,163	468,428	0	468,428	302,716,591
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	31,578,515	287,000	31,291,515	0	31,291,515	21,964	0	21,964	31,313,479
		3101	196,255,613	922,600	195,333,013	0	195,333,013	2,764,316	0	2,764,316	198,097,329
		3102	27,560,297	161,000	27,399,297	0	27,399,297	42,375	0	42,375	27,441,672
		3103	627,422	0	627,422	0	627,422	0	0	0	627,422
		3104	567,597,836	3,150,000	564,447,836	0	564,447,836	20,084,191	0	20,084,191	584,532,027
		3105	39,969,472	476,000	39,493,472	0	39,493,472	15,898	0	15,898	39,509,370



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0494	FFSSUSD GOB 2016 SERIES 2016	3141	0	0	0	0	0	0	0	0	0
		3142	6,467	0	6,467	0	6,467	0	0	0	6,467
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,527,078	0	18,527,078	0	18,527,078	0	0	0	18,527,078
		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	269,594,218	1,505,000	268,089,218	0	268,089,218	681,342	0	681,342	268,770,560
		3151	6,696,663	56,000	6,640,663	0	6,640,663	0	0	0	6,640,663
		3152	74,736,387	0	74,736,387	27,577,888	102,314,275	77,487,350	0	77,487,350	179,801,625
		3153	9,924,384	0	9,924,384	0	9,924,384	293,138	0	293,138	10,217,522
		3154	441,441,661	2,392,600	439,049,061	0	439,049,061	946,738	0	946,738	439,995,799
		3155	0	0	0	0	0	0	0	0	0
		3156	9,380,780	91,000	9,289,780	0	9,289,780	0	0	0	9,289,780
		3158	2,778,584	35,000	2,743,584	0	2,743,584	0	0	0	2,743,584
		3159	131,344,864	308,000	131,036,864	0	131,036,864	2,696,504	0	2,696,504	133,733,368
		3160	28,688,168	147,000	28,541,168	0	28,541,168	425,913	0	425,913	28,967,081
		3161	2,063,934	28,000	2,035,934	0	2,035,934	0	0	0	2,035,934
		3162	0	0	0	0	0	0	0	0	0
		3165	495,741,575	3,339,000	492,402,575	0	492,402,575	439,163	0	439,163	492,841,738
		3166	0	0	0	0	0	0	0	0	0
		3167	187,855,726	1,309,000	186,546,726	0	186,546,726	256,300	0	256,300	186,803,026
		3168	272,534,399	1,685,600	270,848,799	0	270,848,799	125,763	0	125,763	270,974,562
		3169	7,670,098	0	7,670,098	0	7,670,098	352,908	0	352,908	8,023,006
		3170	1,393,212	14,000	1,379,212	0	1,379,212	0	0	0	1,379,212
		3171	0	0	0	0	0	0	0	0	0
		3172	1,001,274	0	1,001,274	0	1,001,274	0	0	0	1,001,274
		3174	216,152,569	1,407,000	214,745,569	0	214,745,569	158,688	0	158,688	214,904,257
		3175	54,072,314	0	54,072,314	0	54,072,314	5,308,778	0	5,308,778	59,381,092
		3176	0	0	0	0	0	0	0	0	0
		3177	20,694,141	0	20,694,141	0	20,694,141	0	0	0	20,694,141

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0494	FFSSUSD GOB 2016 SERIES 2016	3179	0	0	0	0	0	0	0	0	0
		3180	221,009,928	287,000	220,722,928	0	220,722,928	16,533,196	0	16,533,196	237,256,124
		3181	84,193,717	0	84,193,717	0	84,193,717	7,002,810	0	7,002,810	91,196,527
		3182	19,372,370	0	19,372,370	0	19,372,370	1,035,034	0	1,035,034	20,407,404
		3183	30,507,567	350,000	30,157,567	0	30,157,567	54,809	0	54,809	30,212,376
		3185	70,606,702	0	70,606,702	0	70,606,702	772,739	0	772,739	71,379,441
		3186	0	0	0	0	0	0	0	0	0
		3187	115,583	0	115,583	0	115,583	0	0	0	115,583
		3188	0	0	0	0	0	0	0	0	0
		3190	4,167	0	4,167	0	4,167	0	0	0	4,167
		3195	32,878,148	231,000	32,647,148	0	32,647,148	0	0	0	32,647,148
		3196	6,921,757	0	6,921,757	0	6,921,757	419,555	0	419,555	7,341,312
		3197	0	0	0	0	0	0	0	0	0
		3198	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	18,835,868	82,600	18,753,268	0	18,753,268	0	0	0	18,753,268
		3204	16,455,950	70,000	16,385,950	0	16,385,950	0	0	0	16,385,950
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	572,409	7,000	565,409	0	565,409	0	0	0	565,409
		3210	95,551,907	481,600	95,070,307	0	95,070,307	39,124	0	39,124	95,109,431
		3211	6,611,501	42,000	6,569,501	0	6,569,501	32,784	0	32,784	6,602,285
		3212	459,959	7,000	452,959	0	452,959	0	0	0	452,959
		3213	57,980,602	378,000	57,602,602	0	57,602,602	0	0	0	57,602,602
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,636,916	21,000	4,615,916	0	4,615,916	0	0	0	4,615,916
		3217	13,601,573	98,000	13,503,573	0	13,503,573	0	0	0	13,503,573

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0494	FFSSUSD GOB 2016 SERIES 2016	3218	3,343,939	14,000	3,329,939	0	3,329,939	0	0	0	3,329,939
		3219	27,337,010	77,000	27,260,010	0	27,260,010	364,100	0	364,100	27,624,110
		3220	28,144,343	147,000	27,997,343	0	27,997,343	74,197	0	74,197	28,071,540
		3222	0	0	0	0	0	0	0	0	0
		3223	1,227,289	0	1,227,289	0	1,227,289	0	0	0	1,227,289
		3224	79,660	0	79,660	0	79,660	0	0	0	79,660
		3225	0	0	0	0	0	0	0	0	0
		3226	20,454,318	0	20,454,318	0	20,454,318	0	0	0	20,454,318
		3227	174,317	0	174,317	0	174,317	0	0	0	174,317
		3230	0	0	0	0	0	0	0	0	0
		3231	17,765,874	84,000	17,681,874	0	17,681,874	0	0	0	17,681,874
		3235	33,116,176	46,200	33,069,976	0	33,069,976	0	0	0	33,069,976
		3236	105,476	0	105,476	0	105,476	0	0	0	105,476
		3237	0	0	0	0	0	0	0	0	0
		3238	51,853,211	56,000	51,797,211	0	51,797,211	50,896	0	50,896	51,848,107
		3248	1,037,090	0	1,037,090	0	1,037,090	0	0	0	1,037,090
		5000	96,866,529	994,000	95,872,529	0	95,872,529	452,236	0	452,236	96,324,765
		5001	107,775,894	1,316,000	106,459,894	0	106,459,894	69,800	0	69,800	106,529,694
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	145,721,205	1,281,000	144,440,205	0	144,440,205	676,417	0	676,417	145,116,622
		5005	449,623,288	3,374,000	446,249,288	0	446,249,288	4,162,133	0	4,162,133	450,411,421
		5006	195,801,123	2,030,000	193,771,123	0	193,771,123	326,211	0	326,211	194,097,334
		5007	2,730,177	0	2,730,177	0	2,730,177	73,151	0	73,151	2,803,328
		5008	0	0	0	0	0	0	0	0	0
		5009	27,558,445	119,000	27,439,445	0	27,439,445	21,240	0	21,240	27,460,685
		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	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0494	FFSSUSD GOB 2016 SERIES 2016	7086	0	0	0	0	0	0	0	0	0
		60000	470,360	0	470,360	0	470,360	0	0	0	470,360
		60001	6,980,718	0	6,980,718	0	6,980,718	0	0	0	6,980,718
		60002	7,367,579	0	7,367,579	0	7,367,579	0	0	0	7,367,579
		60003	11,850,992	7,000	11,843,992	0	11,843,992	46,947	0	46,947	11,890,939
		60005	421,322	0	421,322	0	421,322	2,042,227	0	2,042,227	2,463,549
		60006	53,396,309	257,600	53,138,709	0	53,138,709	77,874	0	77,874	53,216,583
		60007	8,591,420	7,000	8,584,420	5,250	8,589,670	0	0	0	8,589,670
		60008	258,964	7,000	251,964	0	251,964	0	0	0	251,964
		60009	256,260	0	256,260	0	256,260	0	0	0	256,260
		60010	1,977,397	7,000	1,970,397	0	1,970,397	222,541	0	222,541	2,192,938
		60012	1,331,929	0	1,331,929	0	1,331,929	109,525	0	109,525	1,441,454
		60013	0	0	0	0	0	0	0	0	0
		60014	350,896	0	350,896	0	350,896	0	0	0	350,896
		60016	0	0	0	0	0	0	0	0	0
		60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0494	FFSSUSD GOB 2016 SERIES 2016	60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60047	351,593	0	351,593	0	351,593	0	0	0	351,593
		60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60049	40,779,710	14,000	40,765,710	0	40,765,710	208,993	0	208,993	40,974,703
		60050	1,739,920	21,000	1,718,920	0	1,718,920	5,554	0	5,554	1,724,474
		60051	1,031,440	0	1,031,440	0	1,031,440	0	0	0	1,031,440
		60052	8,808,745	7,000	8,801,745	0	8,801,745	28,017	0	28,017	8,829,762
		60053	8,036,633	0	8,036,633	0	8,036,633	418,702	0	418,702	8,455,335
		60054	0	0	0	0	0	164,486	0	164,486	164,486
		60055	834,074	0	834,074	0	834,074	0	0	0	834,074
		60056	0	0	0	0	0	0	0	0	0
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379
		60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0494	FFSSUSD GOB 2016 SERIES 2016	60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354
		60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60087	18,297,488	7,000	18,290,488	0	18,290,488	0	0	0	18,290,488
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195
		60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0494	FFSSUSD GOB 2016 SERIES 2016	60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0494		18,320,300,331	114,395,400	18,205,904,931	27,786,765	18,233,691,696	562,227,830	28,000	562,199,830	18,795,891,526

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0495	BENICIA USD 2014 GOB SERIES B	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		7021	0	0	0	0	0	0	0	0	0
		52000	4,957,669	0	4,957,669	0	4,957,669	50,979	0	50,979	5,008,648
		52001	0	0	0	0	0	1,939,922	0	1,939,922	1,939,922
		52003	31,847,744	21,000	31,826,744	0	31,826,744	89,895	0	89,895	31,916,639
		52010	4,828,263	0	4,828,263	0	4,828,263	3,086,063	0	3,086,063	7,914,326
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND 0495 6,336,692,491 33,672,800 6,303,019,691 1,545,078 6,304,564,769 267,388,292 102,785 267,285,507 6,571,850,276

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0496	SAN JOAQUIN CC 2021 GOB REF	4000	219,178,648	2,492,000	216,686,648	0	216,686,648	5,484,517	0	5,484,517	222,171,165
		4001	8,699,403	140,000	8,559,403	0	8,559,403	17,599	0	17,599	8,577,002
		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	27,546	0	27,546	27,546
		4005	1,574,696	0	1,574,696	0	1,574,696	0	0	0	1,574,696
		4006	9,047,018	0	9,047,018	0	9,047,018	0	0	0	9,047,018
		4007	7,790,294	105,000	7,685,294	0	7,685,294	38,062	0	38,062	7,723,356
		4008	52,304,226	588,000	51,716,226	0	51,716,226	7,280	0	7,280	51,723,506
		4009	0	0	0	0	0	0	0	0	0
		4010	64,485	0	64,485	0	64,485	0	0	0	64,485
		4011	120,437	0	120,437	0	120,437	29,128	0	29,128	149,565
		4012	5,123,845	0	5,123,845	0	5,123,845	22,454	0	22,454	5,146,299
		4013	119,245	0	119,245	0	119,245	0	0	0	119,245
		4014	606,463	0	606,463	0	606,463	0	0	0	606,463
		4015	120,091,144	623,000	119,468,144	0	119,468,144	19,702,950	0	19,702,950	139,171,094
		4017	3,458,270	0	3,458,270	0	3,458,270	57,308	0	57,308	3,515,578
		4018	6,436,310	0	6,436,310	0	6,436,310	0	0	0	6,436,310
		4019	36,627,846	189,000	36,438,846	0	36,438,846	215,975	0	215,975	36,654,821
		4020	148,558,689	399,000	148,159,689	0	148,159,689	42,531	0	42,531	148,202,220
		4021	2,769,264	0	2,769,264	0	2,769,264	315,895	0	315,895	3,085,159
		4022	0	0	0	0	0	0	0	0	0
		4023	2,854	0	2,854	0	2,854	0	0	0	2,854
		4024	2,194,447	0	2,194,447	0	2,194,447	2,404,916	0	2,404,916	4,599,363
		4025	5,516,019	28,000	5,488,019	0	5,488,019	6,153,715	0	6,153,715	11,641,734
		4026	269,545	0	269,545	0	269,545	0	0	0	269,545
		4027	0	0	0	0	0	0	0	0	0
		4028	1,046,881,646	12,717,600	1,034,164,046	0	1,034,164,046	669,282	0	669,282	1,034,833,328
		4029	0	0	0	0	0	0	0	0	0
		4030	70,041,933	595,000	69,446,933	0	69,446,933	79,481	0	79,481	69,526,414
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	2,468,879	0	2,468,879	2,468,879
		4033	11,414,258	0	11,414,258	0	11,414,258	315,520	0	315,520	11,729,778



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0496	SAN JOAQUIN CC 2021 GOB REF	84018	0	0	0	0	0	0	0	0	0
		84019	58,467,965	42,000	58,425,965	0	58,425,965	2,613,040	7,000	2,606,040	61,032,005
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SUBTOTAL FOR FUND	0496		2,140,452,818	18,240,600	2,122,212,218	0	2,122,212,218	763,912,236	21,000	763,891,236	2,886,103,454

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1004	0	0	0	0	0	0	0	0	0
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1006	0	0	0	0	0	0	0	0	0
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		2001	110,854,651	1,743,000	109,111,651	0	109,111,651	468,429	0	468,429	109,580,080
		2002	319,442,153	3,896,200	315,545,953	0	315,545,953	697,690	0	697,690	316,243,643
		2003	29,642,935	371,000	29,271,935	0	29,271,935	26,470	0	26,470	29,298,405
		2004	55,317,748	532,000	54,785,748	0	54,785,748	214,534	0	214,534	55,000,282
		2005	65,238,315	348,600	64,889,715	0	64,889,715	1,159,378	0	1,159,378	66,049,093
		2006	24,247,881	0	24,247,881	0	24,247,881	428,722	0	428,722	24,676,603
		2007	19,336	0	19,336	0	19,336	0	0	0	19,336
		2008	258,857,300	2,051,000	256,806,300	0	256,806,300	4,195,854	0	4,195,854	261,002,154
		2009	15,119,083	0	15,119,083	0	15,119,083	3,498,594	0	3,498,594	18,617,677
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	222,679,883	1,482,600	221,197,283	6,860	221,204,143	3,818,004	0	3,818,004	225,022,147
		2013	10,161,431	21,000	10,140,431	0	10,140,431	0	0	0	10,140,431
		2014	0	0	0	0	0	0	0	0	0
		2015	27,385,721	28,000	27,357,721	0	27,357,721	105,385	0	105,385	27,463,106
		2016	73,919,006	14,000	73,905,006	273,000	74,178,006	4,021,496	0	4,021,496	78,199,502





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
		3000	2,193,245,582	21,802,200	2,171,443,382	0	2,171,443,382	4,689,894	0	4,689,894	2,176,133,276
		3001	1,360,888	7,000	1,353,888	0	1,353,888	0	0	0	1,353,888
		3002	283,640,852	2,335,200	281,305,652	0	281,305,652	6,324,528	0	6,324,528	287,630,180
		3003	128,401,474	1,629,600	126,771,874	0	126,771,874	71,719	0	71,719	126,843,593
		3004	16,887,161	98,000	16,789,161	0	16,789,161	0	0	0	16,789,161
		3005	20,246,472	182,000	20,064,472	0	20,064,472	775,457	0	775,457	20,839,929
		3006	113,370,336	795,200	112,575,136	0	112,575,136	10,258,071	0	10,258,071	122,833,207
		3007	335,935,923	2,637,600	333,298,323	0	333,298,323	2,763,848	0	2,763,848	336,062,171
		3008	48,409,443	602,000	47,807,443	0	47,807,443	48,077	0	48,077	47,855,520
		3009	0	0	0	0	0	28,886,611	0	28,886,611	28,886,611
		3010	47,233,365	0	47,233,365	0	47,233,365	5,465,225	0	5,465,225	52,698,590
		3011	28,075,521	133,000	27,942,521	0	27,942,521	0	0	0	27,942,521
		3012	0	0	0	0	0	0	0	0	0
		3013	3,305,609	0	3,305,609	0	3,305,609	622,874	0	622,874	3,928,483
		3014	78,421,731	0	78,421,731	150,500	78,572,231	8,423,890	0	8,423,890	86,996,121
		3015	575,157,056	2,933,000	572,224,056	0	572,224,056	562,996	0	562,996	572,787,052
		3016	0	0	0	0	0	0	0	0	0
		3017	31,810,127	0	31,810,127	0	31,810,127	4,227,266	0	4,227,266	36,037,393
		3018	24,808,200	140,000	24,668,200	0	24,668,200	13,356	0	13,356	24,681,556
		3019	10,803,165	0	10,803,165	0	10,803,165	169,738	0	169,738	10,972,903
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,271	0	26,271	627	26,898	0	0	0	26,898
		3023	17,403	0	17,403	0	17,403	0	0	0	17,403
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	151,944,487	1,517,600	150,426,887	0	150,426,887	208,829	0	208,829	150,635,716

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	3027	0	0	0	0	0	0	0	0	0
		3028	1,427,008	0	1,427,008	0	1,427,008	0	0	0	1,427,008
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,587	0	13,587	0	13,587	0	0	0	13,587
		3032	27,080	0	27,080	0	27,080	0	0	0	27,080
		3033	64,871,882	581,000	64,290,882	0	64,290,882	60,502	0	60,502	64,351,384
		3034	0	0	0	0	0	0	0	0	0
		3035	14,626,737	0	14,626,737	0	14,626,737	860,574	0	860,574	15,487,311
		3036	647,845,361	998,200	646,847,161	0	646,847,161	53,740,509	0	53,740,509	700,587,670
		3037	884,979	0	884,979	0	884,979	104,490	0	104,490	989,469
		3038	99,833,423	1,176,000	98,657,423	0	98,657,423	204,111	0	204,111	98,861,534
		3039	42,286,277	119,000	42,167,277	0	42,167,277	9,336	0	9,336	42,176,613
		3040	12,378,049	98,000	12,280,049	0	12,280,049	0	0	0	12,280,049
		3041	33,883,002	322,000	33,561,002	0	33,561,002	131,137	0	131,137	33,692,139
		3042	0	0	0	0	0	0	0	0	0
		3043	48,285,604	518,000	47,767,604	0	47,767,604	131,472	0	131,472	47,899,076
		3044	44,977,727	40,600	44,937,127	0	44,937,127	1,297,609	0	1,297,609	46,234,736
		3045	0	0	0	0	0	0	0	0	0
		3046	20,849,727	196,000	20,653,727	0	20,653,727	6,539	0	6,539	20,660,266
		3047	58,115,332	0	58,115,332	0	58,115,332	544,760	0	544,760	58,660,092
		3048	0	0	0	0	0	0	0	0	0
		3049	6,046,412	7,000	6,039,412	0	6,039,412	0	0	0	6,039,412
		3050	143,123,037	0	143,123,037	0	143,123,037	7,639,504	0	7,639,504	150,762,541
		3051	35,713,593	0	35,713,593	0	35,713,593	345,536	0	345,536	36,059,129
		3052	16,202,859	133,000	16,069,859	0	16,069,859	23,064	0	23,064	16,092,923
		3053	103,807,894	0	103,807,894	0	103,807,894	5,788,230	0	5,788,230	109,596,124
		3054	22,029,277	140,000	21,889,277	0	21,889,277	0	0	0	21,889,277
		3055	0	0	0	0	0	0	0	0	0
		3056	115,600,754	1,176,000	114,424,754	0	114,424,754	121,123	0	121,123	114,545,877
		3057	29,143,604	105,000	29,038,604	0	29,038,604	1,179,479	0	1,179,479	30,218,083
		3058	329,833,553	3,374,000	326,459,553	0	326,459,553	205,321	0	205,321	326,664,874
		3059	349,536,936	0	349,536,936	0	349,536,936	33,606,322	0	33,606,322	383,143,258















DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	5015	0	0	0	0	0	0	0	0	0
		5016	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321
		5017	181,587,910	1,258,600	180,329,310	52,500	180,381,810	11,652,310	7,000	11,645,310	192,027,120
		5018	48,072,897	406,000	47,666,897	0	47,666,897	1,151,128	0	1,151,128	48,818,025
		5019	30,332,580	175,000	30,157,580	0	30,157,580	708,997	0	708,997	30,866,577
		5020	190,208,939	1,580,600	188,628,339	0	188,628,339	3,390,389	0	3,390,389	192,018,728
		5021	38,010,605	0	38,010,605	0	38,010,605	251,761	0	251,761	38,262,366
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	72,250,464	497,000	71,753,464	0	71,753,464	226,647	0	226,647	71,980,111
		5025	362,594,162	3,360,000	359,234,162	0	359,234,162	294,907	0	294,907	359,529,069
		5026	0	0	0	0	0	0	0	0	0
		5027	21,903,565	217,000	21,686,565	0	21,686,565	34,559	0	34,559	21,721,124
		5028	3,764,930	0	3,764,930	0	3,764,930	87,156	0	87,156	3,852,086
		5029	0	0	0	0	0	0	0	0	0
		5030	9,319,792	77,000	9,242,792	0	9,242,792	0	0	0	9,242,792
		5031	7,525,583	63,000	7,462,583	0	7,462,583	6,714	0	6,714	7,469,297
		5032	1,132,609	0	1,132,609	0	1,132,609	53,923	0	53,923	1,186,532
		5033	0	0	0	0	0	775,846	0	775,846	775,846
		5034	0	0	0	0	0	0	0	0	0
		5035	269,481,929	1,776,600	267,705,329	0	267,705,329	83,392	0	83,392	267,788,721
		5036	135,063	7,000	128,063	0	128,063	0	0	0	128,063
		5037	4,332,741	7,000	4,325,741	0	4,325,741	0	0	0	4,325,741
		5038	23,075	0	23,075	0	23,075	0	0	0	23,075
		5039	0	0	0	0	0	0	0	0	0
		5040	7,352,047	0	7,352,047	0	7,352,047	24,756	0	24,756	7,376,803
		6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6002	12,349,375	0	12,349,375	0	12,349,375	3,454,626	0	3,454,626	15,804,001
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193
		6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	6007	0	0	0	0	0	0	0	0	0
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6009	0	0	0	0	0	0	0	0	0
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6021	0	0	0	11,320	11,320	351,182	0	351,182	362,502
		6022	0	0	0	0	0	0	0	0	0
		6023	188,800,042	2,030,000	186,770,042	0	186,770,042	2,538,054	0	2,538,054	189,308,096
		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	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6028	24,547,114	28,000	24,519,114	0	24,519,114	421,862	0	421,862	24,940,976
		6029	64,658,194	658,000	64,000,194	0	64,000,194	63,277	0	63,277	64,063,471
		6030	0	0	0	0	0	0	0	0	0
		6031	42,941,248	392,000	42,549,248	0	42,549,248	174,297	0	174,297	42,723,545
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480
		6037	0	0	0	0	0	0	0	0	0
		6038	21,770,197	245,000	21,525,197	0	21,525,197	20,968	0	20,968	21,546,165
		6039	144,770,786	1,062,600	143,708,186	0	143,708,186	41,740	0	41,740	143,749,926

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	6040	18,060,803	0	18,060,803	0	18,060,803	1,753,720	0	1,753,720	19,814,523
		6041	577,254	7,000	570,254	0	570,254	9,291	0	9,291	579,545
		6042	30,224,770	0	30,224,770	0	30,224,770	16,719,776	0	16,719,776	46,944,546
		6043	0	0	0	0	0	0	0	0	0
		6044	146,654,316	1,167,600	145,486,716	0	145,486,716	1,229,889	0	1,229,889	146,716,605
		6045	3,821,173	0	3,821,173	0	3,821,173	218,798	0	218,798	4,039,971
		6046	0	0	0	0	0	0	0	0	0
		6047	487,961,431	4,138,400	483,823,031	0	483,823,031	767,904	0	767,904	484,590,935
		6048	3,390,300	0	3,390,300	0	3,390,300	0	0	0	3,390,300
		6049	1,882,158	0	1,882,158	0	1,882,158	0	0	0	1,882,158
		6050	0	0	0	0	0	0	0	0	0
		6051	14,767,664	0	14,767,664	0	14,767,664	30,345	0	30,345	14,798,009
		6052	12,650,000	0	12,650,000	0	12,650,000	267,809	0	267,809	12,917,809
		6053	56,537,656	280,000	56,257,656	0	56,257,656	0	0	0	56,257,656
		6054	11,042,763	0	11,042,763	0	11,042,763	301,143	0	301,143	11,343,906
		6055	0	0	0	0	0	0	0	0	0
		6056	562,790,861	1,971,732	560,819,129	0	560,819,129	34,469,969	0	34,469,969	595,289,098
		6057	464,923,787	3,826,200	461,097,587	0	461,097,587	602,438	0	602,438	461,700,025
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	21,469,869	0	21,469,869	0	21,469,869	2,433,759	0	2,433,759	23,903,628
		6061	96,497	0	96,497	0	96,497	0	0	0	96,497
		6062	515,033,708	2,611,000	512,422,708	0	512,422,708	27,370,399	0	27,370,399	539,793,107
		6063	0	0	0	0	0	0	0	0	0
		6064	341,191,859	0	341,191,859	0	341,191,859	55,340,106	0	55,340,106	396,531,965
		6065	19,369,983	28,000	19,341,983	0	19,341,983	170,813	0	170,813	19,512,796
		6066	0	0	0	0	0	0	0	0	0
		6067	443,337,265	0	443,337,265	400,000	443,737,265	60,552,854	0	60,552,854	504,290,119
		6068	1,104,720,993	0	1,104,720,993	304,000	1,105,024,993	76,066,191	0	76,066,191	1,181,091,184
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,796,129	0	4,796,129	0	4,796,129	0	0	0	4,796,129
		6072	20,335,620	161,000	20,174,620	0	20,174,620	73,305	0	73,305	20,247,925

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	19,328,489	84,000	19,244,489	0	19,244,489	0	0	0	19,244,489
		6076	0	0	0	0	0	0	0	0	0
		6077	18,769,354	0	18,769,354	0	18,769,354	36,329	0	36,329	18,805,683
		6078	29,415,576	0	29,415,576	0	29,415,576	1,971,206	0	1,971,206	31,386,782
		6079	26,608,713	210,000	26,398,713	0	26,398,713	25,770	0	25,770	26,424,483
		6080	0	0	0	0	0	0	0	0	0
		6081	47,486,920	0	47,486,920	0	47,486,920	0	0	0	47,486,920
		6082	0	0	0	0	0	0	0	0	0
		6083	62,859,764	0	62,859,764	0	62,859,764	267,265	0	267,265	63,127,029
		6084	83,720,083	0	83,720,083	0	83,720,083	0	0	0	83,720,083
		6085	27,761,203	210,000	27,551,203	0	27,551,203	7,430	0	7,430	27,558,633
		6086	15,227,609	70,000	15,157,609	0	15,157,609	0	0	0	15,157,609
		6087	15,903,602	140,000	15,763,602	0	15,763,602	40,130	0	40,130	15,803,732
		6089	387,932	0	387,932	0	387,932	0	0	0	387,932
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	38,305,019	280,000	38,025,019	0	38,025,019	20,886	0	20,886	38,045,905
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	111,310,989	1,141,000	110,169,989	0	110,169,989	136,807	0	136,807	110,306,796
		6096	8,763,517	84,000	8,679,517	0	8,679,517	31,165	0	31,165	8,710,682
		6097	50,329,084	434,000	49,895,084	0	49,895,084	36,013	0	36,013	49,931,097
		6098	43,438,197	392,000	43,046,197	0	43,046,197	49,160	0	49,160	43,095,357
		6099	189,539,721	1,764,000	187,775,721	0	187,775,721	333,923	0	333,923	188,109,644
		6100	0	0	0	0	0	0	0	0	0
		6101	477,807	0	477,807	0	477,807	0	0	0	477,807
		6102	21,880,000	182,000	21,698,000	0	21,698,000	64,481	0	64,481	21,762,481
		6103	150,283,645	1,267,000	149,016,645	0	149,016,645	217,935	0	217,935	149,234,580
		6104	0	0	0	0	0	0	0	0	0
		6105	58,675,362	623,000	58,052,362	0	58,052,362	76,996	0	76,996	58,129,358
		6106	39,839,269	140,000	39,699,269	0	39,699,269	96,531	0	96,531	39,795,800

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	6107	293,838	7,000	286,838	0	286,838	0	0	0	286,838
		6108	0	0	0	0	0	0	0	0	0
		6109	74,109,022	693,000	73,416,022	0	73,416,022	112,293	0	112,293	73,528,315
		6110	335,912,137	1,199,800	334,712,337	0	334,712,337	89,318	0	89,318	334,801,655
		6111	83,609,899	448,000	83,161,899	0	83,161,899	3,649,051	0	3,649,051	86,810,950
		6112	520,016	0	520,016	0	520,016	0	0	0	520,016
		6113	71,494,572	672,000	70,822,572	0	70,822,572	91,100	0	91,100	70,913,672
		6114	0	0	0	0	0	0	0	0	0
		6115	223,698	0	223,698	0	223,698	0	0	0	223,698
		6116	0	0	0	0	0	136,672	0	136,672	136,672
		6117	6,471,824	49,000	6,422,824	0	6,422,824	0	0	0	6,422,824
		6118	26,643,426	70,000	26,573,426	0	26,573,426	49,750	0	49,750	26,623,176
		6119	973,155	0	973,155	0	973,155	0	0	0	973,155
		6120	313,583	7,000	306,583	0	306,583	0	0	0	306,583
		6121	0	0	0	0	0	0	0	0	0
		6122	61,266,933	523,600	60,743,333	0	60,743,333	149,518	0	149,518	60,892,851
		6123	80,641,658	826,000	79,815,658	0	79,815,658	76,576	0	76,576	79,892,234
		6124	1,852,412	7,000	1,845,412	0	1,845,412	0	0	0	1,845,412
		6125	5,035,654	42,000	4,993,654	0	4,993,654	0	0	0	4,993,654
		6126	4,009,949	0	4,009,949	0	4,009,949	3,154,603	0	3,154,603	7,164,552
		6127	178,185	0	178,185	0	178,185	0	0	0	178,185
		6128	122,654,472	1,076,600	121,577,872	0	121,577,872	137,115	0	137,115	121,714,987
		6129	6,830,227	70,000	6,760,227	0	6,760,227	0	0	0	6,760,227
		6130	12,750,000	126,000	12,624,000	0	12,624,000	134,701	0	134,701	12,758,701
		6131	0	0	0	0	0	0	0	0	0
		6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6133	904,766	0	904,766	0	904,766	0	0	0	904,766
		6134	0	0	0	0	0	0	0	0	0
		6135	1,393,256	0	1,393,256	0	1,393,256	0	0	0	1,393,256
		6136	2,633,501	0	2,633,501	0	2,633,501	0	0	0	2,633,501
		6137	1,566,766	0	1,566,766	0	1,566,766	0	0	0	1,566,766
		6138	0	0	0	0	0	0	0	0	0
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,571,320	49,000	8,522,320	0	8,522,320	0	0	0	8,522,320
		6155	13,711,592	105,000	13,606,592	0	13,606,592	0	0	0	13,606,592
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6163	789,606	0	789,606	0	789,606	0	0	0	789,606
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246
		6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6172	244,076,413	1,792,000	242,284,413	0	242,284,413	246,853	0	246,853	242,531,266

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6174	0	0	0	0	0	0	0	0	0
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	42,952,554	315,000	42,637,554	0	42,637,554	135,524	0	135,524	42,773,078
		6181	90,406,020	0	90,406,020	0	90,406,020	10,248	0	10,248	90,416,268
		6182	257,384,134	1,337,000	256,047,134	0	256,047,134	166,817	0	166,817	256,213,951
		6183	25,665,537	182,000	25,483,537	0	25,483,537	71,177	0	71,177	25,554,714
		6184	1,168,250	0	1,168,250	0	1,168,250	12,837	0	12,837	1,181,087
		6185	506,770	7,000	499,770	0	499,770	9,745	0	9,745	509,515
		6186	0	0	0	0	0	0	0	0	0
		6187	36,468,832	145,600	36,323,232	0	36,323,232	60,330	0	60,330	36,383,562
		6188	5,589,122	56,000	5,533,122	0	5,533,122	9,410	0	9,410	5,542,532
		6189	221,039	7,000	214,039	0	214,039	0	0	0	214,039
		6190	57,921,592	271,600	57,649,992	0	57,649,992	22,362	0	22,362	57,672,354
		6191	97,266,478	392,000	96,874,478	0	96,874,478	0	0	0	96,874,478
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	109,318,126	478,800	108,839,326	0	108,839,326	196,354	0	196,354	109,035,680
		6195	114,907	0	114,907	0	114,907	0	0	0	114,907
		6196	730,388	7,000	723,388	0	723,388	0	0	0	723,388
		6197	3,941,794	0	3,941,794	0	3,941,794	0	0	0	3,941,794
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	35,335,796	406,000	34,929,796	0	34,929,796	10,657	0	10,657	34,940,453
		6201	0	0	0	0	0	0	0	0	0
		6202	29,060,662	0	29,060,662	0	29,060,662	28,982,563	0	28,982,563	58,043,225
		6203	2,184,312	0	2,184,312	0	2,184,312	0	0	0	2,184,312
		6204	3,528,610	7,000	3,521,610	0	3,521,610	0	0	0	3,521,610
		6205	149,581,873	889,000	148,692,873	0	148,692,873	341,450	0	341,450	149,034,323





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7021	0	0	0	0	0	0	0	0	0
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	51,885	0	51,885	0	51,885	0	0	0	51,885
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669
		7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195
		60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169
		60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354
		60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
		63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563
		63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549
		63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498
		63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940
		77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
		89001	2,237,224	0	2,237,224	42,658	2,279,882	0	0	0	2,279,882
		89002	1,590,072	0	1,590,072	0	1,590,072	9,152	0	9,152	1,599,224
		89003	2,768,975	0	2,768,975	0	2,768,975	15,660	0	15,660	2,784,635
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,810,348	14,000	1,796,348	0	1,796,348	0	0	0	1,796,348
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279
		89009	144,304	0	144,304	0	144,304	0	0	0	144,304
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,208,082	0	2,208,082	0	2,208,082	10,103	0	10,103	2,218,185



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	89014	6,449,730	0	6,449,730	0	6,449,730	1,510,757	0	1,510,757	7,960,487
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828
		89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		89020	2,121,049	0	2,121,049	113,995	2,235,044	0	0	0	2,235,044
		89021	1,283,729	0	1,283,729	0	1,283,729	0	0	0	1,283,729
		89022	879,835	0	879,835	0	879,835	0	0	0	879,835
		89023	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263
		91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350
		91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695

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 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886
		91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973
		92001	859,366	0	859,366	0	859,366	0	0	0	859,366
		92002	64,823,030	565,600	64,257,430	0	64,257,430	48,151	0	48,151	64,305,581
		92003	14,535,242	84,000	14,451,242	0	14,451,242	28,554	0	28,554	14,479,796
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	15,159,814	49,000	15,110,814	0	15,110,814	255,869	0	255,869	15,366,683

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0497	SCC 2012 GOB Series C	92007	0	0	0	0	0	0	0	0	0
		92008	27,097,130	7,000	27,090,130	0	27,090,130	27,276,931	0	27,276,931	54,367,061
		92009	0	0	0	0	0	0	0	0	0
		92010	3,433,905	28,000	3,405,905	0	3,405,905	101,673	0	101,673	3,507,578
		92011	73,842,977	728,000	73,114,977	0	73,114,977	42,182	0	42,182	73,157,159
		92012	51,242,356	385,000	50,857,356	0	50,857,356	10,722	0	10,722	50,868,078
		92021	0	0	0	0	0	0	0	0	0
		92023	261,655	0	261,655	0	261,655	0	0	0	261,655
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SUBTOTAL FOR FUND	0497		57,975,958,987	370,214,151	57,605,744,836	31,818,199	57,637,563,035	1,777,118,693	267,912	1,776,850,781	59,414,413,816

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0498	VV USD GOB 2014 Series B	6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193
		6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480
		6037	0	0	0	0	0	0	0	0	0
		6040	18,060,803	0	18,060,803	0	18,060,803	1,753,720	0	1,753,720	19,814,523
		6041	577,254	7,000	570,254	0	570,254	9,291	0	9,291	579,545
		6042	30,224,770	0	30,224,770	0	30,224,770	16,719,776	0	16,719,776	46,944,546
		6043	0	0	0	0	0	0	0	0	0
		6044	146,654,316	1,167,600	145,486,716	0	145,486,716	1,229,889	0	1,229,889	146,716,605
		6045	3,821,173	0	3,821,173	0	3,821,173	218,798	0	218,798	4,039,971
		6047	487,961,431	4,138,400	483,823,031	0	483,823,031	767,904	0	767,904	484,590,935







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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0498	VV USD GOB 2014 Series B	6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746
		6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246
		6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0498	VV USD GOB 2014 Series B	6222	15,330,965	0	15,330,965	0	15,330,965	179,715	0	179,715	15,510,680
		6227	50,095,570	0	50,095,570	0	50,095,570	7,275	0	7,275	50,102,845
		6228	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0498	VV USD GOB 2014 Series B	91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0498	VV USD GOB 2014 Series B	91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0498	VV USD GOB 2014 Series B	91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973

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SUBTOTAL FOR FUND	0498		13,452,930,579	80,654,951	13,372,275,628	1,111,426	13,373,387,054	433,652,398	7,000	433,645,398	13,807,032,452
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0499	VJO USD 2017 GOB REFUNDING	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	6,356,168,417	52,845,800	6,303,322,617	187,130	6,303,509,747	127,944,554	0	127,944,554	6,431,454,301
		7001	1,553,703	7,000	1,546,703	0	1,546,703	0	0	0	1,546,703
		7003	0	0	0	0	0	0	0	0	0
		7006	70,846,981	621,600	70,225,381	0	70,225,381	24,154	0	24,154	70,249,535
		7007	0	0	0	0	0	0	0	0	0
		7008	36,916,633	243,600	36,673,033	298,332	36,971,365	8,258,331	21,000	8,237,331	45,208,696
		7009	0	0	0	0	0	0	0	0	0
		7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	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 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0499	VJO USD 2017 GOB REFUNDING	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669
		7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540
		7043	43,396,592	376,600	43,019,992	0	43,019,992	44,762	0	44,762	43,064,754
		7044	8,666	0	8,666	0	8,666	0	0	0	8,666
		7045	0	0	0	0	0	0	0	0	0
		7046	17,222,116	140,000	17,082,116	0	17,082,116	118,173	0	118,173	17,200,289
		7047	53,708,722	600,600	53,108,122	0	53,108,122	24,638	0	24,638	53,132,760
		7048	0	0	0	0	0	0	0	0	0
		7049	22,901,910	357,000	22,544,910	0	22,544,910	11,373	0	11,373	22,556,283
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	80,322,293	789,600	79,532,693	0	79,532,693	28,506	0	28,506	79,561,199
		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	458,291,727	3,449,600	454,842,127	0	454,842,127	270,797	0	270,797	455,112,924
		7058	13,578,368	0	13,578,368	0	13,578,368	556,210	0	556,210	14,134,578
		7059	3,895,382	28,000	3,867,382	0	3,867,382	0	0	0	3,867,382
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	116,572,089	1,426,600	115,145,489	0	115,145,489	287,282	0	287,282	115,432,771
		7063	30,400,055	518,000	29,882,055	0	29,882,055	21,645	0	21,645	29,903,700
		7064	0	0	0	0	0	0	0	0	0
		7065	111,897,129	168,000	111,729,129	0	111,729,129	21,410,279	0	21,410,279	133,139,408
		7066	64,065	0	64,065	0	64,065	0	0	0	64,065
		7067	28,328,945	252,000	28,076,945	0	28,076,945	7,535	0	7,535	28,084,480





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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0499	VJO USD 2017 GOB REFUNDING	92023	261,655	0	261,655	0	261,655	0	0	0	261,655
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SUBTOTAL FOR FUND	0499		12,494,093,208	99,433,600	12,394,659,608	485,562	12,395,145,170	303,709,353	88,127	303,621,226	12,698,766,396

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1004	0	0	0	0	0	0	0	0	0
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1006	0	0	0	0	0	0	0	0	0
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		2001	110,854,651	1,743,000	109,111,651	0	109,111,651	468,429	0	468,429	109,580,080
		2002	319,442,153	3,896,200	315,545,953	0	315,545,953	697,690	0	697,690	316,243,643
		2003	29,642,935	371,000	29,271,935	0	29,271,935	26,470	0	26,470	29,298,405
		2004	55,317,748	532,000	54,785,748	0	54,785,748	214,534	0	214,534	55,000,282
		2005	65,238,315	348,600	64,889,715	0	64,889,715	1,159,378	0	1,159,378	66,049,093
		2006	24,247,881	0	24,247,881	0	24,247,881	428,722	0	428,722	24,676,603
		2007	19,336	0	19,336	0	19,336	0	0	0	19,336
		2008	258,857,300	2,051,000	256,806,300	0	256,806,300	4,195,854	0	4,195,854	261,002,154
		2009	15,119,083	0	15,119,083	0	15,119,083	3,498,594	0	3,498,594	18,617,677
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	222,679,883	1,482,600	221,197,283	6,860	221,204,143	3,818,004	0	3,818,004	225,022,147
		2013	10,161,431	21,000	10,140,431	0	10,140,431	0	0	0	10,140,431
		2014	0	0	0	0	0	0	0	0	0
		2015	27,385,721	28,000	27,357,721	0	27,357,721	105,385	0	105,385	27,463,106
		2016	73,919,006	14,000	73,905,006	273,000	74,178,006	4,021,496	0	4,021,496	78,199,502



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
3000		3000	2,193,245,582	21,802,200	2,171,443,382	0	2,171,443,382	4,689,894	0	4,689,894	2,176,133,276
		3001	1,360,888	7,000	1,353,888	0	1,353,888	0	0	0	1,353,888
		3002	283,640,852	2,335,200	281,305,652	0	281,305,652	6,324,528	0	6,324,528	287,630,180
		3003	128,401,474	1,629,600	126,771,874	0	126,771,874	71,719	0	71,719	126,843,593
		3004	16,887,161	98,000	16,789,161	0	16,789,161	0	0	0	16,789,161
		3005	20,246,472	182,000	20,064,472	0	20,064,472	775,457	0	775,457	20,839,929
		3006	113,370,336	795,200	112,575,136	0	112,575,136	10,258,071	0	10,258,071	122,833,207
		3007	335,935,923	2,637,600	333,298,323	0	333,298,323	2,763,848	0	2,763,848	336,062,171
		3008	48,409,443	602,000	47,807,443	0	47,807,443	48,077	0	48,077	47,855,520
		3009	0	0	0	0	0	28,886,611	0	28,886,611	28,886,611
		3010	47,233,365	0	47,233,365	0	47,233,365	5,465,225	0	5,465,225	52,698,590
		3011	28,075,521	133,000	27,942,521	0	27,942,521	0	0	0	27,942,521
		3012	0	0	0	0	0	0	0	0	0
		3013	3,305,609	0	3,305,609	0	3,305,609	622,874	0	622,874	3,928,483
		3014	78,421,731	0	78,421,731	150,500	78,572,231	8,423,890	0	8,423,890	86,996,121
		3015	575,157,056	2,933,000	572,224,056	0	572,224,056	562,996	0	562,996	572,787,052
		3016	0	0	0	0	0	0	0	0	0
		3017	31,810,127	0	31,810,127	0	31,810,127	4,227,266	0	4,227,266	36,037,393
		3018	24,808,200	140,000	24,668,200	0	24,668,200	13,356	0	13,356	24,681,556
		3019	10,803,165	0	10,803,165	0	10,803,165	169,738	0	169,738	10,972,903
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,271	0	26,271	627	26,898	0	0	0	26,898
		3023	17,403	0	17,403	0	17,403	0	0	0	17,403
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	151,944,487	1,517,600	150,426,887	0	150,426,887	208,829	0	208,829	150,635,716

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	3027	0	0	0	0	0	0	0	0	0
		3028	1,427,008	0	1,427,008	0	1,427,008	0	0	0	1,427,008
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,587	0	13,587	0	13,587	0	0	0	13,587
		3032	27,080	0	27,080	0	27,080	0	0	0	27,080
		3033	64,871,882	581,000	64,290,882	0	64,290,882	60,502	0	60,502	64,351,384
		3034	0	0	0	0	0	0	0	0	0
		3035	14,626,737	0	14,626,737	0	14,626,737	860,574	0	860,574	15,487,311
		3036	647,845,361	998,200	646,847,161	0	646,847,161	53,740,509	0	53,740,509	700,587,670
		3037	884,979	0	884,979	0	884,979	104,490	0	104,490	989,469
		3038	99,833,423	1,176,000	98,657,423	0	98,657,423	204,111	0	204,111	98,861,534
		3039	42,286,277	119,000	42,167,277	0	42,167,277	9,336	0	9,336	42,176,613
		3040	12,378,049	98,000	12,280,049	0	12,280,049	0	0	0	12,280,049
		3041	33,883,002	322,000	33,561,002	0	33,561,002	131,137	0	131,137	33,692,139
		3042	0	0	0	0	0	0	0	0	0
		3043	48,285,604	518,000	47,767,604	0	47,767,604	131,472	0	131,472	47,899,076
		3044	44,977,727	40,600	44,937,127	0	44,937,127	1,297,609	0	1,297,609	46,234,736
		3045	0	0	0	0	0	0	0	0	0
		3046	20,849,727	196,000	20,653,727	0	20,653,727	6,539	0	6,539	20,660,266
		3047	58,115,332	0	58,115,332	0	58,115,332	544,760	0	544,760	58,660,092
		3048	0	0	0	0	0	0	0	0	0
		3049	6,046,412	7,000	6,039,412	0	6,039,412	0	0	0	6,039,412
		3050	143,123,037	0	143,123,037	0	143,123,037	7,639,504	0	7,639,504	150,762,541
		3051	35,713,593	0	35,713,593	0	35,713,593	345,536	0	345,536	36,059,129
		3052	16,202,859	133,000	16,069,859	0	16,069,859	23,064	0	23,064	16,092,923
		3053	103,807,894	0	103,807,894	0	103,807,894	5,788,230	0	5,788,230	109,596,124
		3054	22,029,277	140,000	21,889,277	0	21,889,277	0	0	0	21,889,277
		3055	0	0	0	0	0	0	0	0	0
		3056	115,600,754	1,176,000	114,424,754	0	114,424,754	121,123	0	121,123	114,545,877
		3057	29,143,604	105,000	29,038,604	0	29,038,604	1,179,479	0	1,179,479	30,218,083
		3058	329,833,553	3,374,000	326,459,553	0	326,459,553	205,321	0	205,321	326,664,874
		3059	349,536,936	0	349,536,936	0	349,536,936	33,606,322	0	33,606,322	383,143,258















DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	5015	0	0	0	0	0	0	0	0	0
		5016	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321
		5017	181,587,910	1,258,600	180,329,310	52,500	180,381,810	11,652,310	7,000	11,645,310	192,027,120
		5018	48,072,897	406,000	47,666,897	0	47,666,897	1,151,128	0	1,151,128	48,818,025
		5019	30,332,580	175,000	30,157,580	0	30,157,580	708,997	0	708,997	30,866,577
		5020	190,208,939	1,580,600	188,628,339	0	188,628,339	3,390,389	0	3,390,389	192,018,728
		5021	38,010,605	0	38,010,605	0	38,010,605	251,761	0	251,761	38,262,366
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	72,250,464	497,000	71,753,464	0	71,753,464	226,647	0	226,647	71,980,111
		5025	362,594,162	3,360,000	359,234,162	0	359,234,162	294,907	0	294,907	359,529,069
		5026	0	0	0	0	0	0	0	0	0
		5027	21,903,565	217,000	21,686,565	0	21,686,565	34,559	0	34,559	21,721,124
		5028	3,764,930	0	3,764,930	0	3,764,930	87,156	0	87,156	3,852,086
		5029	0	0	0	0	0	0	0	0	0
		5030	9,319,792	77,000	9,242,792	0	9,242,792	0	0	0	9,242,792
		5031	7,525,583	63,000	7,462,583	0	7,462,583	6,714	0	6,714	7,469,297
		5032	1,132,609	0	1,132,609	0	1,132,609	53,923	0	53,923	1,186,532
		5033	0	0	0	0	0	775,846	0	775,846	775,846
		5034	0	0	0	0	0	0	0	0	0
		5035	269,481,929	1,776,600	267,705,329	0	267,705,329	83,392	0	83,392	267,788,721
		5036	135,063	7,000	128,063	0	128,063	0	0	0	128,063
		5037	4,332,741	7,000	4,325,741	0	4,325,741	0	0	0	4,325,741
		5038	23,075	0	23,075	0	23,075	0	0	0	23,075
		5039	0	0	0	0	0	0	0	0	0
		5040	7,352,047	0	7,352,047	0	7,352,047	24,756	0	24,756	7,376,803
		6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6002	12,349,375	0	12,349,375	0	12,349,375	3,454,626	0	3,454,626	15,804,001
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193
		6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	6007	0	0	0	0	0	0	0	0	0
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6009	0	0	0	0	0	0	0	0	0
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6021	0	0	0	11,320	11,320	351,182	0	351,182	362,502
		6022	0	0	0	0	0	0	0	0	0
		6023	188,800,042	2,030,000	186,770,042	0	186,770,042	2,538,054	0	2,538,054	189,308,096
		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	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6028	24,547,114	28,000	24,519,114	0	24,519,114	421,862	0	421,862	24,940,976
		6029	64,658,194	658,000	64,000,194	0	64,000,194	63,277	0	63,277	64,063,471
		6030	0	0	0	0	0	0	0	0	0
		6031	42,941,248	392,000	42,549,248	0	42,549,248	174,297	0	174,297	42,723,545
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480
		6037	0	0	0	0	0	0	0	0	0
		6038	21,770,197	245,000	21,525,197	0	21,525,197	20,968	0	20,968	21,546,165
		6039	144,770,786	1,062,600	143,708,186	0	143,708,186	41,740	0	41,740	143,749,926

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	6040	18,060,803	0	18,060,803	0	18,060,803	1,753,720	0	1,753,720	19,814,523
		6041	577,254	7,000	570,254	0	570,254	9,291	0	9,291	579,545
		6042	30,224,770	0	30,224,770	0	30,224,770	16,719,776	0	16,719,776	46,944,546
		6043	0	0	0	0	0	0	0	0	0
		6044	146,654,316	1,167,600	145,486,716	0	145,486,716	1,229,889	0	1,229,889	146,716,605
		6045	3,821,173	0	3,821,173	0	3,821,173	218,798	0	218,798	4,039,971
		6046	0	0	0	0	0	0	0	0	0
		6047	487,961,431	4,138,400	483,823,031	0	483,823,031	767,904	0	767,904	484,590,935
		6048	3,390,300	0	3,390,300	0	3,390,300	0	0	0	3,390,300
		6049	1,882,158	0	1,882,158	0	1,882,158	0	0	0	1,882,158
		6050	0	0	0	0	0	0	0	0	0
		6051	14,767,664	0	14,767,664	0	14,767,664	30,345	0	30,345	14,798,009
		6052	12,650,000	0	12,650,000	0	12,650,000	267,809	0	267,809	12,917,809
		6053	56,537,656	280,000	56,257,656	0	56,257,656	0	0	0	56,257,656
		6054	11,042,763	0	11,042,763	0	11,042,763	301,143	0	301,143	11,343,906
		6055	0	0	0	0	0	0	0	0	0
		6056	562,790,861	1,971,732	560,819,129	0	560,819,129	34,469,969	0	34,469,969	595,289,098
		6057	464,923,787	3,826,200	461,097,587	0	461,097,587	602,438	0	602,438	461,700,025
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	21,469,869	0	21,469,869	0	21,469,869	2,433,759	0	2,433,759	23,903,628
		6061	96,497	0	96,497	0	96,497	0	0	0	96,497
		6062	515,033,708	2,611,000	512,422,708	0	512,422,708	27,370,399	0	27,370,399	539,793,107
		6063	0	0	0	0	0	0	0	0	0
		6064	341,191,859	0	341,191,859	0	341,191,859	55,340,106	0	55,340,106	396,531,965
		6065	19,369,983	28,000	19,341,983	0	19,341,983	170,813	0	170,813	19,512,796
		6066	0	0	0	0	0	0	0	0	0
		6067	443,337,265	0	443,337,265	400,000	443,737,265	60,552,854	0	60,552,854	504,290,119
		6068	1,104,720,993	0	1,104,720,993	304,000	1,105,024,993	76,066,191	0	76,066,191	1,181,091,184
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,796,129	0	4,796,129	0	4,796,129	0	0	0	4,796,129
		6072	20,335,620	161,000	20,174,620	0	20,174,620	73,305	0	73,305	20,247,925

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	19,328,489	84,000	19,244,489	0	19,244,489	0	0	0	19,244,489
		6076	0	0	0	0	0	0	0	0	0
		6077	18,769,354	0	18,769,354	0	18,769,354	36,329	0	36,329	18,805,683
		6078	29,415,576	0	29,415,576	0	29,415,576	1,971,206	0	1,971,206	31,386,782
		6079	26,608,713	210,000	26,398,713	0	26,398,713	25,770	0	25,770	26,424,483
		6080	0	0	0	0	0	0	0	0	0
		6081	47,486,920	0	47,486,920	0	47,486,920	0	0	0	47,486,920
		6082	0	0	0	0	0	0	0	0	0
		6083	62,859,764	0	62,859,764	0	62,859,764	267,265	0	267,265	63,127,029
		6084	83,720,083	0	83,720,083	0	83,720,083	0	0	0	83,720,083
		6085	27,761,203	210,000	27,551,203	0	27,551,203	7,430	0	7,430	27,558,633
		6086	15,227,609	70,000	15,157,609	0	15,157,609	0	0	0	15,157,609
		6087	15,903,602	140,000	15,763,602	0	15,763,602	40,130	0	40,130	15,803,732
		6089	387,932	0	387,932	0	387,932	0	0	0	387,932
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	38,305,019	280,000	38,025,019	0	38,025,019	20,886	0	20,886	38,045,905
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	111,310,989	1,141,000	110,169,989	0	110,169,989	136,807	0	136,807	110,306,796
		6096	8,763,517	84,000	8,679,517	0	8,679,517	31,165	0	31,165	8,710,682
		6097	50,329,084	434,000	49,895,084	0	49,895,084	36,013	0	36,013	49,931,097
		6098	43,438,197	392,000	43,046,197	0	43,046,197	49,160	0	49,160	43,095,357
		6099	189,539,721	1,764,000	187,775,721	0	187,775,721	333,923	0	333,923	188,109,644
		6100	0	0	0	0	0	0	0	0	0
		6101	477,807	0	477,807	0	477,807	0	0	0	477,807
		6102	21,880,000	182,000	21,698,000	0	21,698,000	64,481	0	64,481	21,762,481
		6103	150,283,645	1,267,000	149,016,645	0	149,016,645	217,935	0	217,935	149,234,580
		6104	0	0	0	0	0	0	0	0	0
		6105	58,675,362	623,000	58,052,362	0	58,052,362	76,996	0	76,996	58,129,358
		6106	39,839,269	140,000	39,699,269	0	39,699,269	96,531	0	96,531	39,795,800



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	6107	293,838	7,000	286,838	0	286,838	0	0	0	286,838
		6108	0	0	0	0	0	0	0	0	0
		6109	74,109,022	693,000	73,416,022	0	73,416,022	112,293	0	112,293	73,528,315
		6110	335,912,137	1,199,800	334,712,337	0	334,712,337	89,318	0	89,318	334,801,655
		6111	83,609,899	448,000	83,161,899	0	83,161,899	3,649,051	0	3,649,051	86,810,950
		6112	520,016	0	520,016	0	520,016	0	0	0	520,016
		6113	71,494,572	672,000	70,822,572	0	70,822,572	91,100	0	91,100	70,913,672
		6114	0	0	0	0	0	0	0	0	0
		6115	223,698	0	223,698	0	223,698	0	0	0	223,698
		6116	0	0	0	0	0	136,672	0	136,672	136,672
		6117	6,471,824	49,000	6,422,824	0	6,422,824	0	0	0	6,422,824
		6118	26,643,426	70,000	26,573,426	0	26,573,426	49,750	0	49,750	26,623,176
		6119	973,155	0	973,155	0	973,155	0	0	0	973,155
		6120	313,583	7,000	306,583	0	306,583	0	0	0	306,583
		6121	0	0	0	0	0	0	0	0	0
		6122	61,266,933	523,600	60,743,333	0	60,743,333	149,518	0	149,518	60,892,851
		6123	80,641,658	826,000	79,815,658	0	79,815,658	76,576	0	76,576	79,892,234
		6124	1,852,412	7,000	1,845,412	0	1,845,412	0	0	0	1,845,412
		6125	5,035,654	42,000	4,993,654	0	4,993,654	0	0	0	4,993,654
		6126	4,009,949	0	4,009,949	0	4,009,949	3,154,603	0	3,154,603	7,164,552
		6127	178,185	0	178,185	0	178,185	0	0	0	178,185
		6128	122,654,472	1,076,600	121,577,872	0	121,577,872	137,115	0	137,115	121,714,987
		6129	6,830,227	70,000	6,760,227	0	6,760,227	0	0	0	6,760,227
		6130	12,750,000	126,000	12,624,000	0	12,624,000	134,701	0	134,701	12,758,701
		6131	0	0	0	0	0	0	0	0	0
		6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6133	904,766	0	904,766	0	904,766	0	0	0	904,766
		6134	0	0	0	0	0	0	0	0	0
		6135	1,393,256	0	1,393,256	0	1,393,256	0	0	0	1,393,256
		6136	2,633,501	0	2,633,501	0	2,633,501	0	0	0	2,633,501
		6137	1,566,766	0	1,566,766	0	1,566,766	0	0	0	1,566,766
		6138	0	0	0	0	0	0	0	0	0
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,571,320	49,000	8,522,320	0	8,522,320	0	0	0	8,522,320
		6155	13,711,592	105,000	13,606,592	0	13,606,592	0	0	0	13,606,592
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6163	789,606	0	789,606	0	789,606	0	0	0	789,606
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246
		6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6172	244,076,413	1,792,000	242,284,413	0	242,284,413	246,853	0	246,853	242,531,266

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6174	0	0	0	0	0	0	0	0	0
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	42,952,554	315,000	42,637,554	0	42,637,554	135,524	0	135,524	42,773,078
		6181	90,406,020	0	90,406,020	0	90,406,020	10,248	0	10,248	90,416,268
		6182	257,384,134	1,337,000	256,047,134	0	256,047,134	166,817	0	166,817	256,213,951
		6183	25,665,537	182,000	25,483,537	0	25,483,537	71,177	0	71,177	25,554,714
		6184	1,168,250	0	1,168,250	0	1,168,250	12,837	0	12,837	1,181,087
		6185	506,770	7,000	499,770	0	499,770	9,745	0	9,745	509,515
		6186	0	0	0	0	0	0	0	0	0
		6187	36,468,832	145,600	36,323,232	0	36,323,232	60,330	0	60,330	36,383,562
		6188	5,589,122	56,000	5,533,122	0	5,533,122	9,410	0	9,410	5,542,532
		6189	221,039	7,000	214,039	0	214,039	0	0	0	214,039
		6190	57,921,592	271,600	57,649,992	0	57,649,992	22,362	0	22,362	57,672,354
		6191	97,266,478	392,000	96,874,478	0	96,874,478	0	0	0	96,874,478
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	109,318,126	478,800	108,839,326	0	108,839,326	196,354	0	196,354	109,035,680
		6195	114,907	0	114,907	0	114,907	0	0	0	114,907
		6196	730,388	7,000	723,388	0	723,388	0	0	0	723,388
		6197	3,941,794	0	3,941,794	0	3,941,794	0	0	0	3,941,794
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	35,335,796	406,000	34,929,796	0	34,929,796	10,657	0	10,657	34,940,453
		6201	0	0	0	0	0	0	0	0	0
		6202	29,060,662	0	29,060,662	0	29,060,662	28,982,563	0	28,982,563	58,043,225
		6203	2,184,312	0	2,184,312	0	2,184,312	0	0	0	2,184,312
		6204	3,528,610	7,000	3,521,610	0	3,521,610	0	0	0	3,521,610
		6205	149,581,873	889,000	148,692,873	0	148,692,873	341,450	0	341,450	149,034,323



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7021	0	0	0	0	0	0	0	0	0
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	51,885	0	51,885	0	51,885	0	0	0	51,885
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669
		7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540





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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195
		60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60047	351,593	0	351,593	0	351,593	0	0	0	351,593
		60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60049	40,779,710	14,000	40,765,710	0	40,765,710	208,993	0	208,993	40,974,703
		60050	1,739,920	21,000	1,718,920	0	1,718,920	5,554	0	5,554	1,724,474



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	60051	1,031,440	0	1,031,440	0	1,031,440	0	0	0	1,031,440
		60052	8,808,745	7,000	8,801,745	0	8,801,745	28,017	0	28,017	8,829,762
		60053	8,036,633	0	8,036,633	0	8,036,633	418,702	0	418,702	8,455,335
		60054	0	0	0	0	0	164,486	0	164,486	164,486
		60055	834,074	0	834,074	0	834,074	0	0	0	834,074
		60056	0	0	0	0	0	0	0	0	0
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379
		60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169
		60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354
		60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	60087	18,297,488	7,000	18,290,488	0	18,290,488	0	0	0	18,290,488
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195
		60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
		63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867

S O L A N O C O U N T Y 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 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563
		63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570
		63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549
		63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498
		63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328
		63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		89001	2,237,224	0	2,237,224	42,658	2,279,882	0	0	0	2,279,882
		89002	1,590,072	0	1,590,072	0	1,590,072	9,152	0	9,152	1,599,224
		89003	2,768,975	0	2,768,975	0	2,768,975	15,660	0	15,660	2,784,635
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,810,348	14,000	1,796,348	0	1,796,348	0	0	0	1,796,348
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	89009	144,304	0	144,304	0	144,304	0	0	0	144,304
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,208,082	0	2,208,082	0	2,208,082	10,103	0	10,103	2,218,185
		89014	6,449,730	0	6,449,730	0	6,449,730	1,510,757	0	1,510,757	7,960,487
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828
		89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		89020	2,121,049	0	2,121,049	113,995	2,235,044	0	0	0	2,235,044
		89021	1,283,729	0	1,283,729	0	1,283,729	0	0	0	1,283,729
		89022	879,835	0	879,835	0	879,835	0	0	0	879,835
		89023	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263
		91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886
		91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973
		92001	859,366	0	859,366	0	859,366	0	0	0	859,366
		92002	64,823,030	565,600	64,257,430	0	64,257,430	48,151	0	48,151	64,305,581



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0500	CO SUPT-CO SCH SER FUND SUP	92003	14,535,242	84,000	14,451,242	0	14,451,242	28,554	0	28,554	14,479,796
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	15,159,814	49,000	15,110,814	0	15,110,814	255,869	0	255,869	15,366,683
		92007	0	0	0	0	0	0	0	0	0
		92008	27,097,130	7,000	27,090,130	0	27,090,130	27,276,931	0	27,276,931	54,367,061
		92009	0	0	0	0	0	0	0	0	0
		92010	3,433,905	28,000	3,405,905	0	3,405,905	101,673	0	101,673	3,507,578
		92011	73,842,977	728,000	73,114,977	0	73,114,977	42,182	0	42,182	73,157,159
		92012	51,242,356	385,000	50,857,356	0	50,857,356	10,722	0	10,722	50,868,078
		92021	0	0	0	0	0	0	0	0	0
		92023	261,655	0	261,655	0	261,655	0	0	0	261,655

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SUBTOTAL FOR FUND 0500                      57,840,327,770    368,989,151    57,471,338,619    31,818,199    57,503,156,818    1,769,506,865    260,912    1,769,245,953    59,272,402,771

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1004	0	0	0	0	0	0	0	0	0
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1006	0	0	0	0	0	0	0	0	0
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		2001	110,854,651	1,743,000	109,111,651	0	109,111,651	468,429	0	468,429	109,580,080
		2002	319,442,153	3,896,200	315,545,953	0	315,545,953	697,690	0	697,690	316,243,643
		2003	29,642,935	371,000	29,271,935	0	29,271,935	26,470	0	26,470	29,298,405
		2004	55,317,748	532,000	54,785,748	0	54,785,748	214,534	0	214,534	55,000,282
		2005	65,238,315	348,600	64,889,715	0	64,889,715	1,159,378	0	1,159,378	66,049,093
		2006	24,247,881	0	24,247,881	0	24,247,881	428,722	0	428,722	24,676,603
		2007	19,336	0	19,336	0	19,336	0	0	0	19,336
		2008	258,857,300	2,051,000	256,806,300	0	256,806,300	4,195,854	0	4,195,854	261,002,154
		2009	15,119,083	0	15,119,083	0	15,119,083	3,498,594	0	3,498,594	18,617,677
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	222,679,883	1,482,600	221,197,283	6,860	221,204,143	3,818,004	0	3,818,004	225,022,147
		2013	10,161,431	21,000	10,140,431	0	10,140,431	0	0	0	10,140,431
		2014	0	0	0	0	0	0	0	0	0
		2015	27,385,721	28,000	27,357,721	0	27,357,721	105,385	0	105,385	27,463,106
		2016	73,919,006	14,000	73,905,006	273,000	74,178,006	4,021,496	0	4,021,496	78,199,502



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
		3000	2,193,245,582	21,802,200	2,171,443,382	0	2,171,443,382	4,689,894	0	4,689,894	2,176,133,276
		3001	1,360,888	7,000	1,353,888	0	1,353,888	0	0	0	1,353,888
		3002	283,640,852	2,335,200	281,305,652	0	281,305,652	6,324,528	0	6,324,528	287,630,180
		3003	128,401,474	1,629,600	126,771,874	0	126,771,874	71,719	0	71,719	126,843,593
		3004	16,887,161	98,000	16,789,161	0	16,789,161	0	0	0	16,789,161
		3005	20,246,472	182,000	20,064,472	0	20,064,472	775,457	0	775,457	20,839,929
		3006	113,370,336	795,200	112,575,136	0	112,575,136	10,258,071	0	10,258,071	122,833,207
		3007	335,935,923	2,637,600	333,298,323	0	333,298,323	2,763,848	0	2,763,848	336,062,171
		3008	48,409,443	602,000	47,807,443	0	47,807,443	48,077	0	48,077	47,855,520
		3009	0	0	0	0	0	28,886,611	0	28,886,611	28,886,611
		3010	47,233,365	0	47,233,365	0	47,233,365	5,465,225	0	5,465,225	52,698,590
		3011	28,075,521	133,000	27,942,521	0	27,942,521	0	0	0	27,942,521
		3012	0	0	0	0	0	0	0	0	0
		3013	3,305,609	0	3,305,609	0	3,305,609	622,874	0	622,874	3,928,483
		3014	78,421,731	0	78,421,731	150,500	78,572,231	8,423,890	0	8,423,890	86,996,121
		3015	575,157,056	2,933,000	572,224,056	0	572,224,056	562,996	0	562,996	572,787,052
		3016	0	0	0	0	0	0	0	0	0
		3017	31,810,127	0	31,810,127	0	31,810,127	4,227,266	0	4,227,266	36,037,393
		3018	24,808,200	140,000	24,668,200	0	24,668,200	13,356	0	13,356	24,681,556
		3019	10,803,165	0	10,803,165	0	10,803,165	169,738	0	169,738	10,972,903
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,271	0	26,271	627	26,898	0	0	0	26,898
		3023	17,403	0	17,403	0	17,403	0	0	0	17,403
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	151,944,487	1,517,600	150,426,887	0	150,426,887	208,829	0	208,829	150,635,716

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	3027	0	0	0	0	0	0	0	0	0
		3028	1,427,008	0	1,427,008	0	1,427,008	0	0	0	1,427,008
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,587	0	13,587	0	13,587	0	0	0	13,587
		3032	27,080	0	27,080	0	27,080	0	0	0	27,080
		3033	64,871,882	581,000	64,290,882	0	64,290,882	60,502	0	60,502	64,351,384
		3034	0	0	0	0	0	0	0	0	0
		3035	14,626,737	0	14,626,737	0	14,626,737	860,574	0	860,574	15,487,311
		3036	647,845,361	998,200	646,847,161	0	646,847,161	53,740,509	0	53,740,509	700,587,670
		3037	884,979	0	884,979	0	884,979	104,490	0	104,490	989,469
		3038	99,833,423	1,176,000	98,657,423	0	98,657,423	204,111	0	204,111	98,861,534
		3039	42,286,277	119,000	42,167,277	0	42,167,277	9,336	0	9,336	42,176,613
		3040	12,378,049	98,000	12,280,049	0	12,280,049	0	0	0	12,280,049
		3041	33,883,002	322,000	33,561,002	0	33,561,002	131,137	0	131,137	33,692,139
		3042	0	0	0	0	0	0	0	0	0
		3043	48,285,604	518,000	47,767,604	0	47,767,604	131,472	0	131,472	47,899,076
		3044	44,977,727	40,600	44,937,127	0	44,937,127	1,297,609	0	1,297,609	46,234,736
		3045	0	0	0	0	0	0	0	0	0
		3046	20,849,727	196,000	20,653,727	0	20,653,727	6,539	0	6,539	20,660,266
		3047	58,115,332	0	58,115,332	0	58,115,332	544,760	0	544,760	58,660,092
		3048	0	0	0	0	0	0	0	0	0
		3049	6,046,412	7,000	6,039,412	0	6,039,412	0	0	0	6,039,412
		3050	143,123,037	0	143,123,037	0	143,123,037	7,639,504	0	7,639,504	150,762,541
		3051	35,713,593	0	35,713,593	0	35,713,593	345,536	0	345,536	36,059,129
		3052	16,202,859	133,000	16,069,859	0	16,069,859	23,064	0	23,064	16,092,923
		3053	103,807,894	0	103,807,894	0	103,807,894	5,788,230	0	5,788,230	109,596,124
		3054	22,029,277	140,000	21,889,277	0	21,889,277	0	0	0	21,889,277
		3055	0	0	0	0	0	0	0	0	0
		3056	115,600,754	1,176,000	114,424,754	0	114,424,754	121,123	0	121,123	114,545,877
		3057	29,143,604	105,000	29,038,604	0	29,038,604	1,179,479	0	1,179,479	30,218,083
		3058	329,833,553	3,374,000	326,459,553	0	326,459,553	205,321	0	205,321	326,664,874
		3059	349,536,936	0	349,536,936	0	349,536,936	33,606,322	0	33,606,322	383,143,258















DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	5015	0	0	0	0	0	0	0	0	0
		5016	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321
		5017	181,587,910	1,258,600	180,329,310	52,500	180,381,810	11,652,310	7,000	11,645,310	192,027,120
		5018	48,072,897	406,000	47,666,897	0	47,666,897	1,151,128	0	1,151,128	48,818,025
		5019	30,332,580	175,000	30,157,580	0	30,157,580	708,997	0	708,997	30,866,577
		5020	190,208,939	1,580,600	188,628,339	0	188,628,339	3,390,389	0	3,390,389	192,018,728
		5021	38,010,605	0	38,010,605	0	38,010,605	251,761	0	251,761	38,262,366
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	72,250,464	497,000	71,753,464	0	71,753,464	226,647	0	226,647	71,980,111
		5025	362,594,162	3,360,000	359,234,162	0	359,234,162	294,907	0	294,907	359,529,069
		5026	0	0	0	0	0	0	0	0	0
		5027	21,903,565	217,000	21,686,565	0	21,686,565	34,559	0	34,559	21,721,124
		5028	3,764,930	0	3,764,930	0	3,764,930	87,156	0	87,156	3,852,086
		5029	0	0	0	0	0	0	0	0	0
		5030	9,319,792	77,000	9,242,792	0	9,242,792	0	0	0	9,242,792
		5031	7,525,583	63,000	7,462,583	0	7,462,583	6,714	0	6,714	7,469,297
		5032	1,132,609	0	1,132,609	0	1,132,609	53,923	0	53,923	1,186,532
		5033	0	0	0	0	0	775,846	0	775,846	775,846
		5034	0	0	0	0	0	0	0	0	0
		5035	269,481,929	1,776,600	267,705,329	0	267,705,329	83,392	0	83,392	267,788,721
		5036	135,063	7,000	128,063	0	128,063	0	0	0	128,063
		5037	4,332,741	7,000	4,325,741	0	4,325,741	0	0	0	4,325,741
		5038	23,075	0	23,075	0	23,075	0	0	0	23,075
		5039	0	0	0	0	0	0	0	0	0
		5040	7,352,047	0	7,352,047	0	7,352,047	24,756	0	24,756	7,376,803
		6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6002	12,349,375	0	12,349,375	0	12,349,375	3,454,626	0	3,454,626	15,804,001
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193
		6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	6007	0	0	0	0	0	0	0	0	0
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6009	0	0	0	0	0	0	0	0	0
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6021	0	0	0	11,320	11,320	351,182	0	351,182	362,502
		6022	0	0	0	0	0	0	0	0	0
		6023	188,800,042	2,030,000	186,770,042	0	186,770,042	2,538,054	0	2,538,054	189,308,096
		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	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6028	24,547,114	28,000	24,519,114	0	24,519,114	421,862	0	421,862	24,940,976
		6029	64,658,194	658,000	64,000,194	0	64,000,194	63,277	0	63,277	64,063,471
		6030	0	0	0	0	0	0	0	0	0
		6031	42,941,248	392,000	42,549,248	0	42,549,248	174,297	0	174,297	42,723,545
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480
		6037	0	0	0	0	0	0	0	0	0
		6038	21,770,197	245,000	21,525,197	0	21,525,197	20,968	0	20,968	21,546,165
		6039	144,770,786	1,062,600	143,708,186	0	143,708,186	41,740	0	41,740	143,749,926

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	6040	18,060,803	0	18,060,803	0	18,060,803	1,753,720	0	1,753,720	19,814,523
		6041	577,254	7,000	570,254	0	570,254	9,291	0	9,291	579,545
		6042	30,224,770	0	30,224,770	0	30,224,770	16,719,776	0	16,719,776	46,944,546
		6043	0	0	0	0	0	0	0	0	0
		6044	146,654,316	1,167,600	145,486,716	0	145,486,716	1,229,889	0	1,229,889	146,716,605
		6045	3,821,173	0	3,821,173	0	3,821,173	218,798	0	218,798	4,039,971
		6046	0	0	0	0	0	0	0	0	0
		6047	487,961,431	4,138,400	483,823,031	0	483,823,031	767,904	0	767,904	484,590,935
		6048	3,390,300	0	3,390,300	0	3,390,300	0	0	0	3,390,300
		6049	1,882,158	0	1,882,158	0	1,882,158	0	0	0	1,882,158
		6050	0	0	0	0	0	0	0	0	0
		6051	14,767,664	0	14,767,664	0	14,767,664	30,345	0	30,345	14,798,009
		6052	12,650,000	0	12,650,000	0	12,650,000	267,809	0	267,809	12,917,809
		6053	56,537,656	280,000	56,257,656	0	56,257,656	0	0	0	56,257,656
		6054	11,042,763	0	11,042,763	0	11,042,763	301,143	0	301,143	11,343,906
		6055	0	0	0	0	0	0	0	0	0
		6056	562,790,861	1,971,732	560,819,129	0	560,819,129	34,469,969	0	34,469,969	595,289,098
		6057	464,923,787	3,826,200	461,097,587	0	461,097,587	602,438	0	602,438	461,700,025
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	21,469,869	0	21,469,869	0	21,469,869	2,433,759	0	2,433,759	23,903,628
		6061	96,497	0	96,497	0	96,497	0	0	0	96,497
		6062	515,033,708	2,611,000	512,422,708	0	512,422,708	27,370,399	0	27,370,399	539,793,107
		6063	0	0	0	0	0	0	0	0	0
		6064	341,191,859	0	341,191,859	0	341,191,859	55,340,106	0	55,340,106	396,531,965
		6065	19,369,983	28,000	19,341,983	0	19,341,983	170,813	0	170,813	19,512,796
		6066	0	0	0	0	0	0	0	0	0
		6067	443,337,265	0	443,337,265	400,000	443,737,265	60,552,854	0	60,552,854	504,290,119
		6068	1,104,720,993	0	1,104,720,993	304,000	1,105,024,993	76,066,191	0	76,066,191	1,181,091,184
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,796,129	0	4,796,129	0	4,796,129	0	0	0	4,796,129
		6072	20,335,620	161,000	20,174,620	0	20,174,620	73,305	0	73,305	20,247,925

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	19,328,489	84,000	19,244,489	0	19,244,489	0	0	0	19,244,489
		6076	0	0	0	0	0	0	0	0	0
		6077	18,769,354	0	18,769,354	0	18,769,354	36,329	0	36,329	18,805,683
		6078	29,415,576	0	29,415,576	0	29,415,576	1,971,206	0	1,971,206	31,386,782
		6079	26,608,713	210,000	26,398,713	0	26,398,713	25,770	0	25,770	26,424,483
		6080	0	0	0	0	0	0	0	0	0
		6081	47,486,920	0	47,486,920	0	47,486,920	0	0	0	47,486,920
		6082	0	0	0	0	0	0	0	0	0
		6083	62,859,764	0	62,859,764	0	62,859,764	267,265	0	267,265	63,127,029
		6084	83,720,083	0	83,720,083	0	83,720,083	0	0	0	83,720,083
		6085	27,761,203	210,000	27,551,203	0	27,551,203	7,430	0	7,430	27,558,633
		6086	15,227,609	70,000	15,157,609	0	15,157,609	0	0	0	15,157,609
		6087	15,903,602	140,000	15,763,602	0	15,763,602	40,130	0	40,130	15,803,732
		6089	387,932	0	387,932	0	387,932	0	0	0	387,932
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	38,305,019	280,000	38,025,019	0	38,025,019	20,886	0	20,886	38,045,905
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	111,310,989	1,141,000	110,169,989	0	110,169,989	136,807	0	136,807	110,306,796
		6096	8,763,517	84,000	8,679,517	0	8,679,517	31,165	0	31,165	8,710,682
		6097	50,329,084	434,000	49,895,084	0	49,895,084	36,013	0	36,013	49,931,097
		6099	189,539,721	1,764,000	187,775,721	0	187,775,721	333,923	0	333,923	188,109,644
		6100	0	0	0	0	0	0	0	0	0
		6101	477,807	0	477,807	0	477,807	0	0	0	477,807
		6102	21,880,000	182,000	21,698,000	0	21,698,000	64,481	0	64,481	21,762,481
		6103	150,283,645	1,267,000	149,016,645	0	149,016,645	217,935	0	217,935	149,234,580
		6104	0	0	0	0	0	0	0	0	0
		6105	58,675,362	623,000	58,052,362	0	58,052,362	76,996	0	76,996	58,129,358
		6106	39,839,269	140,000	39,699,269	0	39,699,269	96,531	0	96,531	39,795,800
		6107	293,838	7,000	286,838	0	286,838	0	0	0	286,838





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,571,320	49,000	8,522,320	0	8,522,320	0	0	0	8,522,320
		6155	13,711,592	105,000	13,606,592	0	13,606,592	0	0	0	13,606,592
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6163	789,606	0	789,606	0	789,606	0	0	0	789,606
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246
		6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6172	244,076,413	1,792,000	242,284,413	0	242,284,413	246,853	0	246,853	242,531,266
		6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	6174	0	0	0	0	0	0	0	0	0
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	42,952,554	315,000	42,637,554	0	42,637,554	135,524	0	135,524	42,773,078
		6181	90,406,020	0	90,406,020	0	90,406,020	10,248	0	10,248	90,416,268
		6182	257,384,134	1,337,000	256,047,134	0	256,047,134	166,817	0	166,817	256,213,951
		6183	25,665,537	182,000	25,483,537	0	25,483,537	71,177	0	71,177	25,554,714
		6184	1,168,250	0	1,168,250	0	1,168,250	12,837	0	12,837	1,181,087
		6185	506,770	7,000	499,770	0	499,770	9,745	0	9,745	509,515
		6186	0	0	0	0	0	0	0	0	0
		6187	36,468,832	145,600	36,323,232	0	36,323,232	60,330	0	60,330	36,383,562
		6188	5,589,122	56,000	5,533,122	0	5,533,122	9,410	0	9,410	5,542,532
		6189	221,039	7,000	214,039	0	214,039	0	0	0	214,039
		6190	57,921,592	271,600	57,649,992	0	57,649,992	22,362	0	22,362	57,672,354
		6191	97,266,478	392,000	96,874,478	0	96,874,478	0	0	0	96,874,478
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	109,318,126	478,800	108,839,326	0	108,839,326	196,354	0	196,354	109,035,680
		6195	114,907	0	114,907	0	114,907	0	0	0	114,907
		6196	730,388	7,000	723,388	0	723,388	0	0	0	723,388
		6197	3,941,794	0	3,941,794	0	3,941,794	0	0	0	3,941,794
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	35,335,796	406,000	34,929,796	0	34,929,796	10,657	0	10,657	34,940,453
		6201	0	0	0	0	0	0	0	0	0
		6202	29,060,662	0	29,060,662	0	29,060,662	28,982,563	0	28,982,563	58,043,225
		6203	2,184,312	0	2,184,312	0	2,184,312	0	0	0	2,184,312
		6204	3,528,610	7,000	3,521,610	0	3,521,610	0	0	0	3,521,610
		6205	149,581,873	889,000	148,692,873	0	148,692,873	341,450	0	341,450	149,034,323
		6206	35,996,817	189,000	35,807,817	0	35,807,817	98,844	0	98,844	35,906,661

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	6207	4,035,765	0	4,035,765	0	4,035,765	0	0	0	4,035,765
		6208	10,027,417	0	10,027,417	0	10,027,417	0	0	0	10,027,417
		6209	11,130,750	98,000	11,032,750	0	11,032,750	0	0	0	11,032,750
		6210	22,798,021	0	22,798,021	0	22,798,021	0	0	0	22,798,021
		6211	31,644,691	0	31,644,691	0	31,644,691	0	0	0	31,644,691
		6212	121,497,215	595,000	120,902,215	0	120,902,215	32,784	0	32,784	120,934,999
		6213	31,189,125	189,000	31,000,125	0	31,000,125	6,878	0	6,878	31,007,003
		6214	135,760,888	725,200	135,035,688	0	135,035,688	143,820	0	143,820	135,179,508
		6215	10,989,156	0	10,989,156	0	10,989,156	286,284	0	286,284	11,275,440
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,288,044	0	1,288,044	0	1,288,044	0	0	0	1,288,044
		6219	0	0	0	0	0	0	0	0	0
		6220	95,057,888	242,200	94,815,688	0	94,815,688	746,913	0	746,913	95,562,601
		6221	0	0	0	0	0	0	0	0	0
		6222	15,330,965	0	15,330,965	0	15,330,965	179,715	0	179,715	15,510,680
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	50,095,570	0	50,095,570	0	50,095,570	7,275	0	7,275	50,102,845
		6228	0	0	0	0	0	0	0	0	0
		6229	22,120,027	189,000	21,931,027	0	21,931,027	7,459	0	7,459	21,938,486
7000			6,356,168,417	52,845,800	6,303,322,617	187,130	6,303,509,747	127,944,554	0	127,944,554	6,431,454,301
7001			1,553,703	7,000	1,546,703	0	1,546,703	0	0	0	1,546,703
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			70,846,981	621,600	70,225,381	0	70,225,381	24,154	0	24,154	70,249,535
7007			0	0	0	0	0	0	0	0	0
7008			36,916,633	243,600	36,673,033	298,332	36,971,365	8,258,331	21,000	8,237,331	45,208,696
7009			0	0	0	0	0	0	0	0	0
7010			12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7021	0	0	0	0	0	0	0	0	0
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	51,885	0	51,885	0	51,885	0	0	0	51,885
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669
		7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540
		7043	43,396,592	376,600	43,019,992	0	43,019,992	44,762	0	44,762	43,064,754

S O L A N O C O U N T Y 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 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	7044	8,666	0	8,666	0	8,666	0	0	0	8,666
		7045	0	0	0	0	0	0	0	0	0
		7046	17,222,116	140,000	17,082,116	0	17,082,116	118,173	0	118,173	17,200,289
		7047	53,708,722	600,600	53,108,122	0	53,108,122	24,638	0	24,638	53,132,760
		7048	0	0	0	0	0	0	0	0	0
		7049	22,901,910	357,000	22,544,910	0	22,544,910	11,373	0	11,373	22,556,283
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	80,322,293	789,600	79,532,693	0	79,532,693	28,506	0	28,506	79,561,199
		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	458,291,727	3,449,600	454,842,127	0	454,842,127	270,797	0	270,797	455,112,924
		7058	13,578,368	0	13,578,368	0	13,578,368	556,210	0	556,210	14,134,578
		7059	3,895,382	28,000	3,867,382	0	3,867,382	0	0	0	3,867,382
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	116,572,089	1,426,600	115,145,489	0	115,145,489	287,282	0	287,282	115,432,771
		7063	30,400,055	518,000	29,882,055	0	29,882,055	21,645	0	21,645	29,903,700
		7064	0	0	0	0	0	0	0	0	0
		7065	111,897,129	168,000	111,729,129	0	111,729,129	21,410,279	0	21,410,279	133,139,408
		7066	64,065	0	64,065	0	64,065	0	0	0	64,065
		7067	28,328,945	252,000	28,076,945	0	28,076,945	7,535	0	7,535	28,084,480
		7068	100,557,311	0	100,557,311	0	100,557,311	21,120,412	0	21,120,412	121,677,723
		7069	138,950,890	1,293,600	137,657,290	0	137,657,290	60,206	0	60,206	137,717,496
		7070	3,854,663	7,000	3,847,663	0	3,847,663	2,679,052	33,482	2,645,570	6,493,233
		7071	42,922,414	448,000	42,474,414	0	42,474,414	8,855	0	8,855	42,483,269
		7072	317,193,577	2,755,200	314,438,377	0	314,438,377	256,383	0	256,383	314,694,760
		7073	230,964,299	1,729,000	229,235,299	0	229,235,299	55,915	0	55,915	229,291,214
		7074	215,349,130	2,086,000	213,263,130	0	213,263,130	65,752	0	65,752	213,328,882
		7075	0	0	0	0	0	0	0	0	0
		7076	1,450,737	14,000	1,436,737	0	1,436,737	0	0	0	1,436,737

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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	7077	0	0	0	0	0	0	0	0	0
		7078	128,563,889	1,034,600	127,529,289	0	127,529,289	879,369	0	879,369	128,408,658
		7079	107,323,956	1,232,000	106,091,956	0	106,091,956	66,706	0	66,706	106,158,662
		7080	34,978,965	0	34,978,965	0	34,978,965	1,437,224	0	1,437,224	36,416,189
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630
		7082	659,303,711	3,607,800	655,695,911	0	655,695,911	497,321	0	497,321	656,193,232
		7083	2,751,003	28,000	2,723,003	0	2,723,003	0	0	0	2,723,003
		7084	12,572,572	133,000	12,439,572	0	12,439,572	0	0	0	12,439,572
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	324,777,635	889,000	323,888,635	0	323,888,635	45,052,483	0	45,052,483	368,941,118
		7088	150,665,672	693,000	149,972,672	0	149,972,672	27,118	0	27,118	149,999,790
		52000	4,957,669	0	4,957,669	0	4,957,669	50,979	0	50,979	5,008,648
		52001	0	0	0	0	0	1,939,922	0	1,939,922	1,939,922
		52003	31,847,744	21,000	31,826,744	0	31,826,744	89,895	0	89,895	31,916,639
		52010	4,828,263	0	4,828,263	0	4,828,263	3,086,063	0	3,086,063	7,914,326
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0
		60000	470,360	0	470,360	0	470,360	0	0	0	470,360
		60001	6,980,718	0	6,980,718	0	6,980,718	0	0	0	6,980,718
		60002	7,367,579	0	7,367,579	0	7,367,579	0	0	0	7,367,579
		60003	11,850,992	7,000	11,843,992	0	11,843,992	46,947	0	46,947	11,890,939
		60005	421,322	0	421,322	0	421,322	2,042,227	0	2,042,227	2,463,549
		60006	53,396,309	257,600	53,138,709	0	53,138,709	77,874	0	77,874	53,216,583
		60007	8,591,420	7,000	8,584,420	5,250	8,589,670	0	0	0	8,589,670
		60008	258,964	7,000	251,964	0	251,964	0	0	0	251,964
		60009	256,260	0	256,260	0	256,260	0	0	0	256,260
		60010	1,977,397	7,000	1,970,397	0	1,970,397	222,541	0	222,541	2,192,938
		60012	1,331,929	0	1,331,929	0	1,331,929	109,525	0	109,525	1,441,454
		60013	0	0	0	0	0	0	0	0	0
		60014	350,896	0	350,896	0	350,896	0	0	0	350,896
		60016	0	0	0	0	0	0	0	0	0
		60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195
		60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60047	351,593	0	351,593	0	351,593	0	0	0	351,593
		60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60049	40,779,710	14,000	40,765,710	0	40,765,710	208,993	0	208,993	40,974,703
		60050	1,739,920	21,000	1,718,920	0	1,718,920	5,554	0	5,554	1,724,474
		60051	1,031,440	0	1,031,440	0	1,031,440	0	0	0	1,031,440

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	60052	8,808,745	7,000	8,801,745	0	8,801,745	28,017	0	28,017	8,829,762
		60053	8,036,633	0	8,036,633	0	8,036,633	418,702	0	418,702	8,455,335
		60054	0	0	0	0	0	164,486	0	164,486	164,486
		60055	834,074	0	834,074	0	834,074	0	0	0	834,074
		60056	0	0	0	0	0	0	0	0	0
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379
		60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169
		60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354
		60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60087	18,297,488	7,000	18,290,488	0	18,290,488	0	0	0	18,290,488



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195
		60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
		63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563
		63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570
		63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549
		63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498
		63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328
		63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		89001	2,237,224	0	2,237,224	42,658	2,279,882	0	0	0	2,279,882
		89002	1,590,072	0	1,590,072	0	1,590,072	9,152	0	9,152	1,599,224
		89003	2,768,975	0	2,768,975	0	2,768,975	15,660	0	15,660	2,784,635
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,810,348	14,000	1,796,348	0	1,796,348	0	0	0	1,796,348
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279
		89009	144,304	0	144,304	0	144,304	0	0	0	144,304

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,208,082	0	2,208,082	0	2,208,082	10,103	0	10,103	2,218,185
		89014	6,449,730	0	6,449,730	0	6,449,730	1,510,757	0	1,510,757	7,960,487
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828
		89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		89020	2,121,049	0	2,121,049	113,995	2,235,044	0	0	0	2,235,044
		89021	1,283,729	0	1,283,729	0	1,283,729	0	0	0	1,283,729
		89022	879,835	0	879,835	0	879,835	0	0	0	879,835
		89023	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263
		91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350
		91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886
		91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973
		92001	859,366	0	859,366	0	859,366	0	0	0	859,366
		92002	64,823,030	565,600	64,257,430	0	64,257,430	48,151	0	48,151	64,305,581
		92003	14,535,242	84,000	14,451,242	0	14,451,242	28,554	0	28,554	14,479,796

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	15,159,814	49,000	15,110,814	0	15,110,814	255,869	0	255,869	15,366,683
		92007	0	0	0	0	0	0	0	0	0
		92008	27,097,130	7,000	27,090,130	0	27,090,130	27,276,931	0	27,276,931	54,367,061
		92009	0	0	0	0	0	0	0	0	0
		92010	3,433,905	28,000	3,405,905	0	3,405,905	101,673	0	101,673	3,507,578
		92011	73,842,977	728,000	73,114,977	0	73,114,977	42,182	0	42,182	73,157,159
		92012	51,242,356	385,000	50,857,356	0	50,857,356	10,722	0	10,722	50,868,078
		92021	0	0	0	0	0	0	0	0	0
		92023	261,655	0	261,655	0	261,655	0	0	0	261,655
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SUBTOTAL FOR FUND	0503		57,796,889,573	368,597,151	57,428,292,422	31,818,199	57,460,110,621	1,769,457,705	260,912	1,769,196,793	59,229,307,414



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1004	0	0	0	0	0	0	0	0	0
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1006	0	0	0	0	0	0	0	0	0
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		2001	110,854,651	1,743,000	109,111,651	0	109,111,651	468,429	0	468,429	109,580,080
		2002	319,442,153	3,896,200	315,545,953	0	315,545,953	697,690	0	697,690	316,243,643
		2003	29,642,935	371,000	29,271,935	0	29,271,935	26,470	0	26,470	29,298,405
		2004	55,317,748	532,000	54,785,748	0	54,785,748	214,534	0	214,534	55,000,282
		2005	65,238,315	348,600	64,889,715	0	64,889,715	1,159,378	0	1,159,378	66,049,093
		2006	24,247,881	0	24,247,881	0	24,247,881	428,722	0	428,722	24,676,603
		2007	19,336	0	19,336	0	19,336	0	0	0	19,336
		2008	258,857,300	2,051,000	256,806,300	0	256,806,300	4,195,854	0	4,195,854	261,002,154
		2009	15,119,083	0	15,119,083	0	15,119,083	3,498,594	0	3,498,594	18,617,677
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	222,679,883	1,482,600	221,197,283	6,860	221,204,143	3,818,004	0	3,818,004	225,022,147
		2013	10,161,431	21,000	10,140,431	0	10,140,431	0	0	0	10,140,431
		2014	0	0	0	0	0	0	0	0	0
		2015	27,385,721	28,000	27,357,721	0	27,357,721	105,385	0	105,385	27,463,106
		2016	73,919,006	14,000	73,905,006	273,000	74,178,006	4,021,496	0	4,021,496	78,199,502



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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
		3000	2,193,245,582	21,802,200	2,171,443,382	0	2,171,443,382	4,689,894	0	4,689,894	2,176,133,276
		3001	1,360,888	7,000	1,353,888	0	1,353,888	0	0	0	1,353,888
		3002	283,640,852	2,335,200	281,305,652	0	281,305,652	6,324,528	0	6,324,528	287,630,180
		3003	128,401,474	1,629,600	126,771,874	0	126,771,874	71,719	0	71,719	126,843,593
		3004	16,887,161	98,000	16,789,161	0	16,789,161	0	0	0	16,789,161
		3005	20,246,472	182,000	20,064,472	0	20,064,472	775,457	0	775,457	20,839,929
		3006	113,370,336	795,200	112,575,136	0	112,575,136	10,258,071	0	10,258,071	122,833,207
		3007	335,935,923	2,637,600	333,298,323	0	333,298,323	2,763,848	0	2,763,848	336,062,171
		3008	48,409,443	602,000	47,807,443	0	47,807,443	48,077	0	48,077	47,855,520
		3009	0	0	0	0	0	28,886,611	0	28,886,611	28,886,611
		3010	47,233,365	0	47,233,365	0	47,233,365	5,465,225	0	5,465,225	52,698,590
		3011	28,075,521	133,000	27,942,521	0	27,942,521	0	0	0	27,942,521
		3012	0	0	0	0	0	0	0	0	0
		3013	3,305,609	0	3,305,609	0	3,305,609	622,874	0	622,874	3,928,483
		3014	78,421,731	0	78,421,731	150,500	78,572,231	8,423,890	0	8,423,890	86,996,121
		3015	575,157,056	2,933,000	572,224,056	0	572,224,056	562,996	0	562,996	572,787,052
		3016	0	0	0	0	0	0	0	0	0
		3017	31,810,127	0	31,810,127	0	31,810,127	4,227,266	0	4,227,266	36,037,393
		3018	24,808,200	140,000	24,668,200	0	24,668,200	13,356	0	13,356	24,681,556
		3019	10,803,165	0	10,803,165	0	10,803,165	169,738	0	169,738	10,972,903
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,271	0	26,271	627	26,898	0	0	0	26,898
		3023	17,403	0	17,403	0	17,403	0	0	0	17,403
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	151,944,487	1,517,600	150,426,887	0	150,426,887	208,829	0	208,829	150,635,716

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	3027	0	0	0	0	0	0	0	0	0
		3028	1,427,008	0	1,427,008	0	1,427,008	0	0	0	1,427,008
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,587	0	13,587	0	13,587	0	0	0	13,587
		3032	27,080	0	27,080	0	27,080	0	0	0	27,080
		3033	64,871,882	581,000	64,290,882	0	64,290,882	60,502	0	60,502	64,351,384
		3034	0	0	0	0	0	0	0	0	0
		3035	14,626,737	0	14,626,737	0	14,626,737	860,574	0	860,574	15,487,311
		3036	647,845,361	998,200	646,847,161	0	646,847,161	53,740,509	0	53,740,509	700,587,670
		3037	884,979	0	884,979	0	884,979	104,490	0	104,490	989,469
		3038	99,833,423	1,176,000	98,657,423	0	98,657,423	204,111	0	204,111	98,861,534
		3039	42,286,277	119,000	42,167,277	0	42,167,277	9,336	0	9,336	42,176,613
		3040	12,378,049	98,000	12,280,049	0	12,280,049	0	0	0	12,280,049
		3041	33,883,002	322,000	33,561,002	0	33,561,002	131,137	0	131,137	33,692,139
		3042	0	0	0	0	0	0	0	0	0
		3043	48,285,604	518,000	47,767,604	0	47,767,604	131,472	0	131,472	47,899,076
		3044	44,977,727	40,600	44,937,127	0	44,937,127	1,297,609	0	1,297,609	46,234,736
		3045	0	0	0	0	0	0	0	0	0
		3046	20,849,727	196,000	20,653,727	0	20,653,727	6,539	0	6,539	20,660,266
		3047	58,115,332	0	58,115,332	0	58,115,332	544,760	0	544,760	58,660,092
		3048	0	0	0	0	0	0	0	0	0
		3049	6,046,412	7,000	6,039,412	0	6,039,412	0	0	0	6,039,412
		3050	143,123,037	0	143,123,037	0	143,123,037	7,639,504	0	7,639,504	150,762,541
		3051	35,713,593	0	35,713,593	0	35,713,593	345,536	0	345,536	36,059,129
		3052	16,202,859	133,000	16,069,859	0	16,069,859	23,064	0	23,064	16,092,923
		3053	103,807,894	0	103,807,894	0	103,807,894	5,788,230	0	5,788,230	109,596,124
		3054	22,029,277	140,000	21,889,277	0	21,889,277	0	0	0	21,889,277
		3055	0	0	0	0	0	0	0	0	0
		3056	115,600,754	1,176,000	114,424,754	0	114,424,754	121,123	0	121,123	114,545,877
		3057	29,143,604	105,000	29,038,604	0	29,038,604	1,179,479	0	1,179,479	30,218,083
		3058	329,833,553	3,374,000	326,459,553	0	326,459,553	205,321	0	205,321	326,664,874
		3059	349,536,936	0	349,536,936	0	349,536,936	33,606,322	0	33,606,322	383,143,258













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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	3231	17,765,874	84,000	17,681,874	0	17,681,874	0	0	0	17,681,874
		3232	0	0	0	0	0	0	0	0	0
		3233	42,608,891	81,200	42,527,691	0	42,527,691	0	0	0	42,527,691
		3234	0	0	0	0	0	0	0	0	0
		3235	33,116,176	46,200	33,069,976	0	33,069,976	0	0	0	33,069,976
		3236	105,476	0	105,476	0	105,476	0	0	0	105,476
		3237	0	0	0	0	0	0	0	0	0
		3238	51,853,211	56,000	51,797,211	0	51,797,211	50,896	0	50,896	51,848,107
		3239	14,941,396	0	14,941,396	0	14,941,396	225,000	0	225,000	15,166,396
		3240	57,727	0	57,727	0	57,727	0	0	0	57,727
		3241	0	0	0	0	0	0	0	0	0
		3242	1,532,907	0	1,532,907	0	1,532,907	1,628,533	0	1,628,533	3,161,440
		3243	6,676,185	0	6,676,185	0	6,676,185	47,473	0	47,473	6,723,658
		3244	0	0	0	0	0	0	0	0	0
		3245	68,236	0	68,236	0	68,236	0	0	0	68,236
		3246	33,997,556	14,000	33,983,556	0	33,983,556	2,241,293	0	2,241,293	36,224,849
		3247	0	0	0	0	0	0	0	0	0
		3248	1,037,090	0	1,037,090	0	1,037,090	0	0	0	1,037,090
		4000	219,178,648	2,492,000	216,686,648	0	216,686,648	5,484,517	0	5,484,517	222,171,165
		4001	8,699,403	140,000	8,559,403	0	8,559,403	17,599	0	17,599	8,577,002
		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	27,546	0	27,546	27,546
		4005	1,574,696	0	1,574,696	0	1,574,696	0	0	0	1,574,696
		4006	9,047,018	0	9,047,018	0	9,047,018	0	0	0	9,047,018
		4007	7,790,294	105,000	7,685,294	0	7,685,294	38,062	0	38,062	7,723,356
		4008	52,304,226	588,000	51,716,226	0	51,716,226	7,280	0	7,280	51,723,506
		4009	0	0	0	0	0	0	0	0	0
		4010	64,485	0	64,485	0	64,485	0	0	0	64,485
		4011	120,437	0	120,437	0	120,437	29,128	0	29,128	149,565
		4012	5,123,845	0	5,123,845	0	5,123,845	22,454	0	22,454	5,146,299
		4013	119,245	0	119,245	0	119,245	0	0	0	119,245
		4014	606,463	0	606,463	0	606,463	0	0	0	606,463



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	5012	0	0	0	0	0	0	0	0	0
		5013	0	0	0	0	0	0	0	0	0
		5014	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321
		5017	181,587,910	1,258,600	180,329,310	52,500	180,381,810	11,652,310	7,000	11,645,310	192,027,120
		5018	48,072,897	406,000	47,666,897	0	47,666,897	1,151,128	0	1,151,128	48,818,025
		5019	30,332,580	175,000	30,157,580	0	30,157,580	708,997	0	708,997	30,866,577
		5020	190,208,939	1,580,600	188,628,339	0	188,628,339	3,390,389	0	3,390,389	192,018,728
		5021	38,010,605	0	38,010,605	0	38,010,605	251,761	0	251,761	38,262,366
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	72,250,464	497,000	71,753,464	0	71,753,464	226,647	0	226,647	71,980,111
		5025	362,594,162	3,360,000	359,234,162	0	359,234,162	294,907	0	294,907	359,529,069
		5026	0	0	0	0	0	0	0	0	0
		5027	21,903,565	217,000	21,686,565	0	21,686,565	34,559	0	34,559	21,721,124
		5028	3,764,930	0	3,764,930	0	3,764,930	87,156	0	87,156	3,852,086
		5029	0	0	0	0	0	0	0	0	0
		5030	9,319,792	77,000	9,242,792	0	9,242,792	0	0	0	9,242,792
		5031	7,525,583	63,000	7,462,583	0	7,462,583	6,714	0	6,714	7,469,297
		5032	1,132,609	0	1,132,609	0	1,132,609	53,923	0	53,923	1,186,532
		5033	0	0	0	0	0	775,846	0	775,846	775,846
		5034	0	0	0	0	0	0	0	0	0
		5035	269,481,929	1,776,600	267,705,329	0	267,705,329	83,392	0	83,392	267,788,721
		5036	135,063	7,000	128,063	0	128,063	0	0	0	128,063
		5037	4,332,741	7,000	4,325,741	0	4,325,741	0	0	0	4,325,741
		5038	23,075	0	23,075	0	23,075	0	0	0	23,075
		5039	0	0	0	0	0	0	0	0	0
		5040	7,352,047	0	7,352,047	0	7,352,047	24,756	0	24,756	7,376,803
		6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6002	12,349,375	0	12,349,375	0	12,349,375	3,454,626	0	3,454,626	15,804,001
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398
		6007	0	0	0	0	0	0	0	0	0
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6009	0	0	0	0	0	0	0	0	0
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6021	0	0	0	11,320	11,320	351,182	0	351,182	362,502
		6022	0	0	0	0	0	0	0	0	0
		6023	188,800,042	2,030,000	186,770,042	0	186,770,042	2,538,054	0	2,538,054	189,308,096
		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	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6028	24,547,114	28,000	24,519,114	0	24,519,114	421,862	0	421,862	24,940,976
		6029	64,658,194	658,000	64,000,194	0	64,000,194	63,277	0	63,277	64,063,471
		6030	0	0	0	0	0	0	0	0	0
		6031	42,941,248	392,000	42,549,248	0	42,549,248	174,297	0	174,297	42,723,545
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	6070	0	0	0	0	0	0	0	0	0
		6071	4,796,129	0	4,796,129	0	4,796,129	0	0	0	4,796,129
		6072	20,335,620	161,000	20,174,620	0	20,174,620	73,305	0	73,305	20,247,925
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	19,328,489	84,000	19,244,489	0	19,244,489	0	0	0	19,244,489
		6076	0	0	0	0	0	0	0	0	0
		6077	18,769,354	0	18,769,354	0	18,769,354	36,329	0	36,329	18,805,683
		6078	29,415,576	0	29,415,576	0	29,415,576	1,971,206	0	1,971,206	31,386,782
		6079	26,608,713	210,000	26,398,713	0	26,398,713	25,770	0	25,770	26,424,483
		6080	0	0	0	0	0	0	0	0	0
		6081	47,486,920	0	47,486,920	0	47,486,920	0	0	0	47,486,920
		6082	0	0	0	0	0	0	0	0	0
		6083	62,859,764	0	62,859,764	0	62,859,764	267,265	0	267,265	63,127,029
		6084	83,720,083	0	83,720,083	0	83,720,083	0	0	0	83,720,083
		6085	27,761,203	210,000	27,551,203	0	27,551,203	7,430	0	7,430	27,558,633
		6086	15,227,609	70,000	15,157,609	0	15,157,609	0	0	0	15,157,609
		6087	15,903,602	140,000	15,763,602	0	15,763,602	40,130	0	40,130	15,803,732
		6089	387,932	0	387,932	0	387,932	0	0	0	387,932
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	38,305,019	280,000	38,025,019	0	38,025,019	20,886	0	20,886	38,045,905
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	111,310,989	1,141,000	110,169,989	0	110,169,989	136,807	0	136,807	110,306,796
		6096	8,763,517	84,000	8,679,517	0	8,679,517	31,165	0	31,165	8,710,682
		6097	50,329,084	434,000	49,895,084	0	49,895,084	36,013	0	36,013	49,931,097
		6098	43,438,197	392,000	43,046,197	0	43,046,197	49,160	0	49,160	43,095,357
		6099	189,539,721	1,764,000	187,775,721	0	187,775,721	333,923	0	333,923	188,109,644
		6100	0	0	0	0	0	0	0	0	0
		6101	477,807	0	477,807	0	477,807	0	0	0	477,807
		6102	21,880,000	182,000	21,698,000	0	21,698,000	64,481	0	64,481	21,762,481
		6103	150,283,645	1,267,000	149,016,645	0	149,016,645	217,935	0	217,935	149,234,580

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	6104	0	0	0	0	0	0	0	0	0
		6105	58,675,362	623,000	58,052,362	0	58,052,362	76,996	0	76,996	58,129,358
		6106	39,839,269	140,000	39,699,269	0	39,699,269	96,531	0	96,531	39,795,800
		6107	293,838	7,000	286,838	0	286,838	0	0	0	286,838
		6108	0	0	0	0	0	0	0	0	0
		6109	74,109,022	693,000	73,416,022	0	73,416,022	112,293	0	112,293	73,528,315
		6110	335,912,137	1,199,800	334,712,337	0	334,712,337	89,318	0	89,318	334,801,655
		6111	83,609,899	448,000	83,161,899	0	83,161,899	3,649,051	0	3,649,051	86,810,950
		6112	520,016	0	520,016	0	520,016	0	0	0	520,016
		6113	71,494,572	672,000	70,822,572	0	70,822,572	91,100	0	91,100	70,913,672
		6114	0	0	0	0	0	0	0	0	0
		6115	223,698	0	223,698	0	223,698	0	0	0	223,698
		6116	0	0	0	0	0	136,672	0	136,672	136,672
		6117	6,471,824	49,000	6,422,824	0	6,422,824	0	0	0	6,422,824
		6118	26,643,426	70,000	26,573,426	0	26,573,426	49,750	0	49,750	26,623,176
		6119	973,155	0	973,155	0	973,155	0	0	0	973,155
		6120	313,583	7,000	306,583	0	306,583	0	0	0	306,583
		6121	0	0	0	0	0	0	0	0	0
		6122	61,266,933	523,600	60,743,333	0	60,743,333	149,518	0	149,518	60,892,851
		6123	80,641,658	826,000	79,815,658	0	79,815,658	76,576	0	76,576	79,892,234
		6124	1,852,412	7,000	1,845,412	0	1,845,412	0	0	0	1,845,412
		6125	5,035,654	42,000	4,993,654	0	4,993,654	0	0	0	4,993,654
		6126	4,009,949	0	4,009,949	0	4,009,949	3,154,603	0	3,154,603	7,164,552
		6127	178,185	0	178,185	0	178,185	0	0	0	178,185
		6128	122,654,472	1,076,600	121,577,872	0	121,577,872	137,115	0	137,115	121,714,987
		6129	6,830,227	70,000	6,760,227	0	6,760,227	0	0	0	6,760,227
		6130	12,750,000	126,000	12,624,000	0	12,624,000	134,701	0	134,701	12,758,701
		6131	0	0	0	0	0	0	0	0	0
		6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6133	904,766	0	904,766	0	904,766	0	0	0	904,766
		6134	0	0	0	0	0	0	0	0	0
		6135	1,393,256	0	1,393,256	0	1,393,256	0	0	0	1,393,256
		6136	2,633,501	0	2,633,501	0	2,633,501	0	0	0	2,633,501



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	6137	1,566,766	0	1,566,766	0	1,566,766	0	0	0	1,566,766
		6138	0	0	0	0	0	0	0	0	0
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746
		6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,571,320	49,000	8,522,320	0	8,522,320	0	0	0	8,522,320
		6155	13,711,592	105,000	13,606,592	0	13,606,592	0	0	0	13,606,592
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6163	789,606	0	789,606	0	789,606	0	0	0	789,606
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6172	244,076,413	1,792,000	242,284,413	0	242,284,413	246,853	0	246,853	242,531,266
		6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6174	0	0	0	0	0	0	0	0	0
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	42,952,554	315,000	42,637,554	0	42,637,554	135,524	0	135,524	42,773,078
		6181	90,406,020	0	90,406,020	0	90,406,020	10,248	0	10,248	90,416,268
		6182	257,384,134	1,337,000	256,047,134	0	256,047,134	166,817	0	166,817	256,213,951
		6183	25,665,537	182,000	25,483,537	0	25,483,537	71,177	0	71,177	25,554,714
		6184	1,168,250	0	1,168,250	0	1,168,250	12,837	0	12,837	1,181,087
		6185	506,770	7,000	499,770	0	499,770	9,745	0	9,745	509,515
		6186	0	0	0	0	0	0	0	0	0
		6187	36,468,832	145,600	36,323,232	0	36,323,232	60,330	0	60,330	36,383,562
		6188	5,589,122	56,000	5,533,122	0	5,533,122	9,410	0	9,410	5,542,532
		6189	221,039	7,000	214,039	0	214,039	0	0	0	214,039
		6190	57,921,592	271,600	57,649,992	0	57,649,992	22,362	0	22,362	57,672,354
		6191	97,266,478	392,000	96,874,478	0	96,874,478	0	0	0	96,874,478
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	109,318,126	478,800	108,839,326	0	108,839,326	196,354	0	196,354	109,035,680
		6195	114,907	0	114,907	0	114,907	0	0	0	114,907
		6196	730,388	7,000	723,388	0	723,388	0	0	0	723,388
		6197	3,941,794	0	3,941,794	0	3,941,794	0	0	0	3,941,794
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	35,335,796	406,000	34,929,796	0	34,929,796	10,657	0	10,657	34,940,453
		6201	0	0	0	0	0	0	0	0	0
		6202	29,060,662	0	29,060,662	0	29,060,662	28,982,563	0	28,982,563	58,043,225

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	6203	2,184,312	0	2,184,312	0	2,184,312	0	0	0	2,184,312
		6204	3,528,610	7,000	3,521,610	0	3,521,610	0	0	0	3,521,610
		6205	149,581,873	889,000	148,692,873	0	148,692,873	341,450	0	341,450	149,034,323
		6206	35,996,817	189,000	35,807,817	0	35,807,817	98,844	0	98,844	35,906,661
		6207	4,035,765	0	4,035,765	0	4,035,765	0	0	0	4,035,765
		6208	10,027,417	0	10,027,417	0	10,027,417	0	0	0	10,027,417
		6209	11,130,750	98,000	11,032,750	0	11,032,750	0	0	0	11,032,750
		6210	22,798,021	0	22,798,021	0	22,798,021	0	0	0	22,798,021
		6211	31,644,691	0	31,644,691	0	31,644,691	0	0	0	31,644,691
		6212	121,497,215	595,000	120,902,215	0	120,902,215	32,784	0	32,784	120,934,999
		6213	31,189,125	189,000	31,000,125	0	31,000,125	6,878	0	6,878	31,007,003
		6214	135,760,888	725,200	135,035,688	0	135,035,688	143,820	0	143,820	135,179,508
		6215	10,989,156	0	10,989,156	0	10,989,156	286,284	0	286,284	11,275,440
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,288,044	0	1,288,044	0	1,288,044	0	0	0	1,288,044
		6219	0	0	0	0	0	0	0	0	0
		6220	95,057,888	242,200	94,815,688	0	94,815,688	746,913	0	746,913	95,562,601
		6221	0	0	0	0	0	0	0	0	0
		6222	15,330,965	0	15,330,965	0	15,330,965	179,715	0	179,715	15,510,680
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	50,095,570	0	50,095,570	0	50,095,570	7,275	0	7,275	50,102,845
		6228	0	0	0	0	0	0	0	0	0
		6229	22,120,027	189,000	21,931,027	0	21,931,027	7,459	0	7,459	21,938,486
		7000	6,356,168,417	52,845,800	6,303,322,617	187,130	6,303,509,747	127,944,554	0	127,944,554	6,431,454,301
		7001	1,553,703	7,000	1,546,703	0	1,546,703	0	0	0	1,546,703
		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	70,846,981	621,600	70,225,381	0	70,225,381	24,154	0	24,154	70,249,535

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	7007	0	0	0	0	0	0	0	0	0
		7008	36,916,633	243,600	36,673,033	298,332	36,971,365	8,258,331	21,000	8,237,331	45,208,696
		7009	0	0	0	0	0	0	0	0	0
		7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7021	0	0	0	0	0	0	0	0	0
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	51,885	0	51,885	0	51,885	0	0	0	51,885
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669

S O L A N O C O U N T Y 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 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540
		7043	43,396,592	376,600	43,019,992	0	43,019,992	44,762	0	44,762	43,064,754
		7044	8,666	0	8,666	0	8,666	0	0	0	8,666
		7045	0	0	0	0	0	0	0	0	0
		7046	17,222,116	140,000	17,082,116	0	17,082,116	118,173	0	118,173	17,200,289
		7047	53,708,722	600,600	53,108,122	0	53,108,122	24,638	0	24,638	53,132,760
		7048	0	0	0	0	0	0	0	0	0
		7049	22,901,910	357,000	22,544,910	0	22,544,910	11,373	0	11,373	22,556,283
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	80,322,293	789,600	79,532,693	0	79,532,693	28,506	0	28,506	79,561,199
		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	458,291,727	3,449,600	454,842,127	0	454,842,127	270,797	0	270,797	455,112,924
		7058	13,578,368	0	13,578,368	0	13,578,368	556,210	0	556,210	14,134,578
		7059	3,895,382	28,000	3,867,382	0	3,867,382	0	0	0	3,867,382
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	116,572,089	1,426,600	115,145,489	0	115,145,489	287,282	0	287,282	115,432,771
		7063	30,400,055	518,000	29,882,055	0	29,882,055	21,645	0	21,645	29,903,700
		7064	0	0	0	0	0	0	0	0	0
		7065	111,897,129	168,000	111,729,129	0	111,729,129	21,410,279	0	21,410,279	133,139,408
		7066	64,065	0	64,065	0	64,065	0	0	0	64,065
		7067	28,328,945	252,000	28,076,945	0	28,076,945	7,535	0	7,535	28,084,480
		7068	100,557,311	0	100,557,311	0	100,557,311	21,120,412	0	21,120,412	121,677,723
		7069	138,950,890	1,293,600	137,657,290	0	137,657,290	60,206	0	60,206	137,717,496
		7070	3,854,663	7,000	3,847,663	0	3,847,663	2,679,052	33,482	2,645,570	6,493,233
		7071	42,922,414	448,000	42,474,414	0	42,474,414	8,855	0	8,855	42,483,269
		7072	317,193,577	2,755,200	314,438,377	0	314,438,377	256,383	0	256,383	314,694,760

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	7073	230,964,299	1,729,000	229,235,299	0	229,235,299	55,915	0	55,915	229,291,214
		7074	215,349,130	2,086,000	213,263,130	0	213,263,130	65,752	0	65,752	213,328,882
		7075	0	0	0	0	0	0	0	0	0
		7076	1,450,737	14,000	1,436,737	0	1,436,737	0	0	0	1,436,737
		7077	0	0	0	0	0	0	0	0	0
		7078	128,563,889	1,034,600	127,529,289	0	127,529,289	879,369	0	879,369	128,408,658
		7079	107,323,956	1,232,000	106,091,956	0	106,091,956	66,706	0	66,706	106,158,662
		7080	34,978,965	0	34,978,965	0	34,978,965	1,437,224	0	1,437,224	36,416,189
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630
		7082	659,303,711	3,607,800	655,695,911	0	655,695,911	497,321	0	497,321	656,193,232
		7083	2,751,003	28,000	2,723,003	0	2,723,003	0	0	0	2,723,003
		7084	12,572,572	133,000	12,439,572	0	12,439,572	0	0	0	12,439,572
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	324,777,635	889,000	323,888,635	0	323,888,635	45,052,483	0	45,052,483	368,941,118
		7088	150,665,672	693,000	149,972,672	0	149,972,672	27,118	0	27,118	149,999,790
52000			4,957,669	0	4,957,669	0	4,957,669	50,979	0	50,979	5,008,648
52001			0	0	0	0	0	1,939,922	0	1,939,922	1,939,922
52003			31,847,744	21,000	31,826,744	0	31,826,744	89,895	0	89,895	31,916,639
52010			4,828,263	0	4,828,263	0	4,828,263	3,086,063	0	3,086,063	7,914,326
52011			0	0	0	0	0	0	0	0	0
52014			0	0	0	0	0	0	0	0	0
60000			470,360	0	470,360	0	470,360	0	0	0	470,360
60001			6,980,718	0	6,980,718	0	6,980,718	0	0	0	6,980,718
60002			7,367,579	0	7,367,579	0	7,367,579	0	0	0	7,367,579
60003			11,850,992	7,000	11,843,992	0	11,843,992	46,947	0	46,947	11,890,939
60005			421,322	0	421,322	0	421,322	2,042,227	0	2,042,227	2,463,549
60006			53,396,309	257,600	53,138,709	0	53,138,709	77,874	0	77,874	53,216,583
60007			8,591,420	7,000	8,584,420	5,250	8,589,670	0	0	0	8,589,670
60008			258,964	7,000	251,964	0	251,964	0	0	0	251,964
60009			256,260	0	256,260	0	256,260	0	0	0	256,260
60010			1,977,397	7,000	1,970,397	0	1,970,397	222,541	0	222,541	2,192,938
60012			1,331,929	0	1,331,929	0	1,331,929	109,525	0	109,525	1,441,454

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	60013	0	0	0	0	0	0	0	0	0
		60014	350,896	0	350,896	0	350,896	0	0	0	350,896
		60016	0	0	0	0	0	0	0	0	0
		60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195
		60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60047	351,593	0	351,593	0	351,593	0	0	0	351,593

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60049	40,779,710	14,000	40,765,710	0	40,765,710	208,993	0	208,993	40,974,703
		60050	1,739,920	21,000	1,718,920	0	1,718,920	5,554	0	5,554	1,724,474
		60051	1,031,440	0	1,031,440	0	1,031,440	0	0	0	1,031,440
		60052	8,808,745	7,000	8,801,745	0	8,801,745	28,017	0	28,017	8,829,762
		60053	8,036,633	0	8,036,633	0	8,036,633	418,702	0	418,702	8,455,335
		60054	0	0	0	0	0	164,486	0	164,486	164,486
		60055	834,074	0	834,074	0	834,074	0	0	0	834,074
		60056	0	0	0	0	0	0	0	0	0
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379
		60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169
		60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60087	18,297,488	7,000	18,290,488	0	18,290,488	0	0	0	18,290,488
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195
		60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
		62000	35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563
		63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570
		63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498
		63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328
		63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
		84000	14,470,882	7,000	14,463,882	0	14,463,882	488,001	14,000	474,001	14,937,883
		84001	32,474,367	42,000	32,432,367	0	32,432,367	171,088,564	0	171,088,564	203,520,931
		84002	115,896	0	115,896	0	115,896	0	0	0	115,896
		84003	47,763,314	28,000	47,735,314	0	47,735,314	120,985,758	0	120,985,758	168,721,072
		84004	65,227,258	35,000	65,192,258	0	65,192,258	279,702,169	0	279,702,169	344,894,427
		84005	38,290,198	70,000	38,220,198	0	38,220,198	371,506	0	371,506	38,591,704
		84006	2,748,301	0	2,748,301	0	2,748,301	0	0	0	2,748,301
		84007	1,869,056	0	1,869,056	0	1,869,056	1,882,276	0	1,882,276	3,751,332
		84010	9,382,939	35,000	9,347,939	0	9,347,939	0	0	0	9,347,939
		84011	562,009	0	562,009	0	562,009	0	0	0	562,009
		84012	5,090,032	42,000	5,048,032	0	5,048,032	4,314,434	0	4,314,434	9,362,466
		84013	13,488,366	0	13,488,366	0	13,488,366	136,608,681	0	136,608,681	150,097,047
		84014	1,677,754	0	1,677,754	0	1,677,754	0	0	0	1,677,754
		84015	3,707,644	14,000	3,693,644	0	3,693,644	0	0	0	3,693,644
		84016	1,062,770	0	1,062,770	0	1,062,770	0	0	0	1,062,770
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	58,467,965	42,000	58,425,965	0	58,425,965	2,613,040	7,000	2,606,040	61,032,005
		89001	2,237,224	0	2,237,224	42,658	2,279,882	0	0	0	2,279,882
		89002	1,590,072	0	1,590,072	0	1,590,072	9,152	0	9,152	1,599,224
		89003	2,768,975	0	2,768,975	0	2,768,975	15,660	0	15,660	2,784,635
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,810,348	14,000	1,796,348	0	1,796,348	0	0	0	1,796,348
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279
		89009	144,304	0	144,304	0	144,304	0	0	0	144,304

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,208,082	0	2,208,082	0	2,208,082	10,103	0	10,103	2,218,185
		89014	6,449,730	0	6,449,730	0	6,449,730	1,510,757	0	1,510,757	7,960,487
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828
		89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		89020	2,121,049	0	2,121,049	113,995	2,235,044	0	0	0	2,235,044
		89021	1,283,729	0	1,283,729	0	1,283,729	0	0	0	1,283,729
		89022	879,835	0	879,835	0	879,835	0	0	0	879,835
		89023	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263
		91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350
		91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886
		91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973
		92001	859,366	0	859,366	0	859,366	0	0	0	859,366
		92002	64,823,030	565,600	64,257,430	0	64,257,430	48,151	0	48,151	64,305,581
		92003	14,535,242	84,000	14,451,242	0	14,451,242	28,554	0	28,554	14,479,796



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0512	EQUAL AID OFFSET	92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	15,159,814	49,000	15,110,814	0	15,110,814	255,869	0	255,869	15,366,683
		92007	0	0	0	0	0	0	0	0	0
		92008	27,097,130	7,000	27,090,130	0	27,090,130	27,276,931	0	27,276,931	54,367,061
		92009	0	0	0	0	0	0	0	0	0
		92010	3,433,905	28,000	3,405,905	0	3,405,905	101,673	0	101,673	3,507,578
		92011	73,842,977	728,000	73,114,977	0	73,114,977	42,182	0	42,182	73,157,159
		92012	51,242,356	385,000	50,857,356	0	50,857,356	10,722	0	10,722	50,868,078
		92021	0	0	0	0	0	0	0	0	0
		92023	261,655	0	261,655	0	261,655	0	0	0	261,655
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SUBTOTAL FOR FUND	0512		60,152,334,245	388,489,751	59,763,844,494	31,818,199	59,795,662,693	2,541,213,634	288,912	2,540,924,722	62,336,587,415

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145
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SUBTOTAL FOR FUND	0526		35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1004	0	0	0	0	0	0	0	0	0
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1006	0	0	0	0	0	0	0	0	0
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		2001	110,854,651	1,743,000	109,111,651	0	109,111,651	468,429	0	468,429	109,580,080
		2002	319,442,153	3,896,200	315,545,953	0	315,545,953	697,690	0	697,690	316,243,643
		2003	29,642,935	371,000	29,271,935	0	29,271,935	26,470	0	26,470	29,298,405
		2004	55,317,748	532,000	54,785,748	0	54,785,748	214,534	0	214,534	55,000,282
		2005	65,238,315	348,600	64,889,715	0	64,889,715	1,159,378	0	1,159,378	66,049,093
		2006	24,247,881	0	24,247,881	0	24,247,881	428,722	0	428,722	24,676,603
		2007	19,336	0	19,336	0	19,336	0	0	0	19,336
		2008	258,857,300	2,051,000	256,806,300	0	256,806,300	4,195,854	0	4,195,854	261,002,154
		2009	15,119,083	0	15,119,083	0	15,119,083	3,498,594	0	3,498,594	18,617,677
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	222,679,883	1,482,600	221,197,283	6,860	221,204,143	3,818,004	0	3,818,004	225,022,147
		2013	10,161,431	21,000	10,140,431	0	10,140,431	0	0	0	10,140,431
		2014	0	0	0	0	0	0	0	0	0
		2015	27,385,721	28,000	27,357,721	0	27,357,721	105,385	0	105,385	27,463,106
		2016	73,919,006	14,000	73,905,006	273,000	74,178,006	4,021,496	0	4,021,496	78,199,502



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
		3000	2,193,245,582	21,802,200	2,171,443,382	0	2,171,443,382	4,689,894	0	4,689,894	2,176,133,276
		3001	1,360,888	7,000	1,353,888	0	1,353,888	0	0	0	1,353,888
		3002	283,640,852	2,335,200	281,305,652	0	281,305,652	6,324,528	0	6,324,528	287,630,180
		3003	128,401,474	1,629,600	126,771,874	0	126,771,874	71,719	0	71,719	126,843,593
		3004	16,887,161	98,000	16,789,161	0	16,789,161	0	0	0	16,789,161
		3005	20,246,472	182,000	20,064,472	0	20,064,472	775,457	0	775,457	20,839,929
		3006	113,370,336	795,200	112,575,136	0	112,575,136	10,258,071	0	10,258,071	122,833,207
		3007	335,935,923	2,637,600	333,298,323	0	333,298,323	2,763,848	0	2,763,848	336,062,171
		3008	48,409,443	602,000	47,807,443	0	47,807,443	48,077	0	48,077	47,855,520
		3009	0	0	0	0	0	28,886,611	0	28,886,611	28,886,611
		3010	47,233,365	0	47,233,365	0	47,233,365	5,465,225	0	5,465,225	52,698,590
		3011	28,075,521	133,000	27,942,521	0	27,942,521	0	0	0	27,942,521
		3012	0	0	0	0	0	0	0	0	0
		3013	3,305,609	0	3,305,609	0	3,305,609	622,874	0	622,874	3,928,483
		3014	78,421,731	0	78,421,731	150,500	78,572,231	8,423,890	0	8,423,890	86,996,121
		3015	575,157,056	2,933,000	572,224,056	0	572,224,056	562,996	0	562,996	572,787,052
		3016	0	0	0	0	0	0	0	0	0
		3017	31,810,127	0	31,810,127	0	31,810,127	4,227,266	0	4,227,266	36,037,393
		3018	24,808,200	140,000	24,668,200	0	24,668,200	13,356	0	13,356	24,681,556
		3019	10,803,165	0	10,803,165	0	10,803,165	169,738	0	169,738	10,972,903
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,271	0	26,271	627	26,898	0	0	0	26,898
		3023	17,403	0	17,403	0	17,403	0	0	0	17,403
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	151,944,487	1,517,600	150,426,887	0	150,426,887	208,829	0	208,829	150,635,716

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	3027	0	0	0	0	0	0	0	0	0
		3028	1,427,008	0	1,427,008	0	1,427,008	0	0	0	1,427,008
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,587	0	13,587	0	13,587	0	0	0	13,587
		3032	27,080	0	27,080	0	27,080	0	0	0	27,080
		3033	64,871,882	581,000	64,290,882	0	64,290,882	60,502	0	60,502	64,351,384
		3034	0	0	0	0	0	0	0	0	0
		3035	14,626,737	0	14,626,737	0	14,626,737	860,574	0	860,574	15,487,311
		3036	647,845,361	998,200	646,847,161	0	646,847,161	53,740,509	0	53,740,509	700,587,670
		3037	884,979	0	884,979	0	884,979	104,490	0	104,490	989,469
		3038	99,833,423	1,176,000	98,657,423	0	98,657,423	204,111	0	204,111	98,861,534
		3039	42,286,277	119,000	42,167,277	0	42,167,277	9,336	0	9,336	42,176,613
		3040	12,378,049	98,000	12,280,049	0	12,280,049	0	0	0	12,280,049
		3041	33,883,002	322,000	33,561,002	0	33,561,002	131,137	0	131,137	33,692,139
		3042	0	0	0	0	0	0	0	0	0
		3043	48,285,604	518,000	47,767,604	0	47,767,604	131,472	0	131,472	47,899,076
		3044	44,977,727	40,600	44,937,127	0	44,937,127	1,297,609	0	1,297,609	46,234,736
		3045	0	0	0	0	0	0	0	0	0
		3046	20,849,727	196,000	20,653,727	0	20,653,727	6,539	0	6,539	20,660,266
		3047	58,115,332	0	58,115,332	0	58,115,332	544,760	0	544,760	58,660,092
		3048	0	0	0	0	0	0	0	0	0
		3049	6,046,412	7,000	6,039,412	0	6,039,412	0	0	0	6,039,412
		3050	143,123,037	0	143,123,037	0	143,123,037	7,639,504	0	7,639,504	150,762,541
		3051	35,713,593	0	35,713,593	0	35,713,593	345,536	0	345,536	36,059,129
		3052	16,202,859	133,000	16,069,859	0	16,069,859	23,064	0	23,064	16,092,923
		3053	103,807,894	0	103,807,894	0	103,807,894	5,788,230	0	5,788,230	109,596,124
		3054	22,029,277	140,000	21,889,277	0	21,889,277	0	0	0	21,889,277
		3055	0	0	0	0	0	0	0	0	0
		3056	115,600,754	1,176,000	114,424,754	0	114,424,754	121,123	0	121,123	114,545,877
		3057	29,143,604	105,000	29,038,604	0	29,038,604	1,179,479	0	1,179,479	30,218,083
		3058	329,833,553	3,374,000	326,459,553	0	326,459,553	205,321	0	205,321	326,664,874
		3059	349,536,936	0	349,536,936	0	349,536,936	33,606,322	0	33,606,322	383,143,258















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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	5015	0	0	0	0	0	0	0	0	0
		5016	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321
		5017	181,587,910	1,258,600	180,329,310	52,500	180,381,810	11,652,310	7,000	11,645,310	192,027,120
		5018	48,072,897	406,000	47,666,897	0	47,666,897	1,151,128	0	1,151,128	48,818,025
		5019	30,332,580	175,000	30,157,580	0	30,157,580	708,997	0	708,997	30,866,577
		5020	190,208,939	1,580,600	188,628,339	0	188,628,339	3,390,389	0	3,390,389	192,018,728
		5021	38,010,605	0	38,010,605	0	38,010,605	251,761	0	251,761	38,262,366
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	72,250,464	497,000	71,753,464	0	71,753,464	226,647	0	226,647	71,980,111
		5025	362,594,162	3,360,000	359,234,162	0	359,234,162	294,907	0	294,907	359,529,069
		5026	0	0	0	0	0	0	0	0	0
		5027	21,903,565	217,000	21,686,565	0	21,686,565	34,559	0	34,559	21,721,124
		5028	3,764,930	0	3,764,930	0	3,764,930	87,156	0	87,156	3,852,086
		5029	0	0	0	0	0	0	0	0	0
		5030	9,319,792	77,000	9,242,792	0	9,242,792	0	0	0	9,242,792
		5031	7,525,583	63,000	7,462,583	0	7,462,583	6,714	0	6,714	7,469,297
		5032	1,132,609	0	1,132,609	0	1,132,609	53,923	0	53,923	1,186,532
		5033	0	0	0	0	0	775,846	0	775,846	775,846
		5034	0	0	0	0	0	0	0	0	0
		5035	269,481,929	1,776,600	267,705,329	0	267,705,329	83,392	0	83,392	267,788,721
		5036	135,063	7,000	128,063	0	128,063	0	0	0	128,063
		5037	4,332,741	7,000	4,325,741	0	4,325,741	0	0	0	4,325,741
		5038	23,075	0	23,075	0	23,075	0	0	0	23,075
		5039	0	0	0	0	0	0	0	0	0
		5040	7,352,047	0	7,352,047	0	7,352,047	24,756	0	24,756	7,376,803
		6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6002	12,349,375	0	12,349,375	0	12,349,375	3,454,626	0	3,454,626	15,804,001
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193
		6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	6007	0	0	0	0	0	0	0	0	0
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6009	0	0	0	0	0	0	0	0	0
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6021	0	0	0	11,320	11,320	351,182	0	351,182	362,502
		6022	0	0	0	0	0	0	0	0	0
		6023	188,800,042	2,030,000	186,770,042	0	186,770,042	2,538,054	0	2,538,054	189,308,096
		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	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6028	24,547,114	28,000	24,519,114	0	24,519,114	421,862	0	421,862	24,940,976
		6029	64,658,194	658,000	64,000,194	0	64,000,194	63,277	0	63,277	64,063,471
		6030	0	0	0	0	0	0	0	0	0
		6031	42,941,248	392,000	42,549,248	0	42,549,248	174,297	0	174,297	42,723,545
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480
		6037	0	0	0	0	0	0	0	0	0
		6038	21,770,197	245,000	21,525,197	0	21,525,197	20,968	0	20,968	21,546,165
		6039	144,770,786	1,062,600	143,708,186	0	143,708,186	41,740	0	41,740	143,749,926

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	6040	18,060,803	0	18,060,803	0	18,060,803	1,753,720	0	1,753,720	19,814,523
		6041	577,254	7,000	570,254	0	570,254	9,291	0	9,291	579,545
		6042	30,224,770	0	30,224,770	0	30,224,770	16,719,776	0	16,719,776	46,944,546
		6043	0	0	0	0	0	0	0	0	0
		6044	146,654,316	1,167,600	145,486,716	0	145,486,716	1,229,889	0	1,229,889	146,716,605
		6045	3,821,173	0	3,821,173	0	3,821,173	218,798	0	218,798	4,039,971
		6046	0	0	0	0	0	0	0	0	0
		6047	487,961,431	4,138,400	483,823,031	0	483,823,031	767,904	0	767,904	484,590,935
		6048	3,390,300	0	3,390,300	0	3,390,300	0	0	0	3,390,300
		6049	1,882,158	0	1,882,158	0	1,882,158	0	0	0	1,882,158
		6050	0	0	0	0	0	0	0	0	0
		6051	14,767,664	0	14,767,664	0	14,767,664	30,345	0	30,345	14,798,009
		6052	12,650,000	0	12,650,000	0	12,650,000	267,809	0	267,809	12,917,809
		6053	56,537,656	280,000	56,257,656	0	56,257,656	0	0	0	56,257,656
		6054	11,042,763	0	11,042,763	0	11,042,763	301,143	0	301,143	11,343,906
		6055	0	0	0	0	0	0	0	0	0
		6056	562,790,861	1,971,732	560,819,129	0	560,819,129	34,469,969	0	34,469,969	595,289,098
		6057	464,923,787	3,826,200	461,097,587	0	461,097,587	602,438	0	602,438	461,700,025
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	21,469,869	0	21,469,869	0	21,469,869	2,433,759	0	2,433,759	23,903,628
		6061	96,497	0	96,497	0	96,497	0	0	0	96,497
		6062	515,033,708	2,611,000	512,422,708	0	512,422,708	27,370,399	0	27,370,399	539,793,107
		6063	0	0	0	0	0	0	0	0	0
		6064	341,191,859	0	341,191,859	0	341,191,859	55,340,106	0	55,340,106	396,531,965
		6065	19,369,983	28,000	19,341,983	0	19,341,983	170,813	0	170,813	19,512,796
		6066	0	0	0	0	0	0	0	0	0
		6067	443,337,265	0	443,337,265	400,000	443,737,265	60,552,854	0	60,552,854	504,290,119
		6068	1,104,720,993	0	1,104,720,993	304,000	1,105,024,993	76,066,191	0	76,066,191	1,181,091,184
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,796,129	0	4,796,129	0	4,796,129	0	0	0	4,796,129
		6072	20,335,620	161,000	20,174,620	0	20,174,620	73,305	0	73,305	20,247,925

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	19,328,489	84,000	19,244,489	0	19,244,489	0	0	0	19,244,489
		6076	0	0	0	0	0	0	0	0	0
		6077	18,769,354	0	18,769,354	0	18,769,354	36,329	0	36,329	18,805,683
		6078	29,415,576	0	29,415,576	0	29,415,576	1,971,206	0	1,971,206	31,386,782
		6079	26,608,713	210,000	26,398,713	0	26,398,713	25,770	0	25,770	26,424,483
		6080	0	0	0	0	0	0	0	0	0
		6081	47,486,920	0	47,486,920	0	47,486,920	0	0	0	47,486,920
		6082	0	0	0	0	0	0	0	0	0
		6083	62,859,764	0	62,859,764	0	62,859,764	267,265	0	267,265	63,127,029
		6084	83,720,083	0	83,720,083	0	83,720,083	0	0	0	83,720,083
		6085	27,761,203	210,000	27,551,203	0	27,551,203	7,430	0	7,430	27,558,633
		6086	15,227,609	70,000	15,157,609	0	15,157,609	0	0	0	15,157,609
		6087	15,903,602	140,000	15,763,602	0	15,763,602	40,130	0	40,130	15,803,732
		6089	387,932	0	387,932	0	387,932	0	0	0	387,932
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	38,305,019	280,000	38,025,019	0	38,025,019	20,886	0	20,886	38,045,905
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	111,310,989	1,141,000	110,169,989	0	110,169,989	136,807	0	136,807	110,306,796
		6096	8,763,517	84,000	8,679,517	0	8,679,517	31,165	0	31,165	8,710,682
		6097	50,329,084	434,000	49,895,084	0	49,895,084	36,013	0	36,013	49,931,097
		6098	43,438,197	392,000	43,046,197	0	43,046,197	49,160	0	49,160	43,095,357
		6099	189,539,721	1,764,000	187,775,721	0	187,775,721	333,923	0	333,923	188,109,644
		6100	0	0	0	0	0	0	0	0	0
		6101	477,807	0	477,807	0	477,807	0	0	0	477,807
		6102	21,880,000	182,000	21,698,000	0	21,698,000	64,481	0	64,481	21,762,481
		6103	150,283,645	1,267,000	149,016,645	0	149,016,645	217,935	0	217,935	149,234,580
		6104	0	0	0	0	0	0	0	0	0
		6105	58,675,362	623,000	58,052,362	0	58,052,362	76,996	0	76,996	58,129,358
		6106	39,839,269	140,000	39,699,269	0	39,699,269	96,531	0	96,531	39,795,800



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	6107	293,838	7,000	286,838	0	286,838	0	0	0	286,838
		6108	0	0	0	0	0	0	0	0	0
		6109	74,109,022	693,000	73,416,022	0	73,416,022	112,293	0	112,293	73,528,315
		6110	335,912,137	1,199,800	334,712,337	0	334,712,337	89,318	0	89,318	334,801,655
		6111	83,609,899	448,000	83,161,899	0	83,161,899	3,649,051	0	3,649,051	86,810,950
		6112	520,016	0	520,016	0	520,016	0	0	0	520,016
		6113	71,494,572	672,000	70,822,572	0	70,822,572	91,100	0	91,100	70,913,672
		6114	0	0	0	0	0	0	0	0	0
		6115	223,698	0	223,698	0	223,698	0	0	0	223,698
		6116	0	0	0	0	0	136,672	0	136,672	136,672
		6117	6,471,824	49,000	6,422,824	0	6,422,824	0	0	0	6,422,824
		6118	26,643,426	70,000	26,573,426	0	26,573,426	49,750	0	49,750	26,623,176
		6119	973,155	0	973,155	0	973,155	0	0	0	973,155
		6120	313,583	7,000	306,583	0	306,583	0	0	0	306,583
		6121	0	0	0	0	0	0	0	0	0
		6122	61,266,933	523,600	60,743,333	0	60,743,333	149,518	0	149,518	60,892,851
		6123	80,641,658	826,000	79,815,658	0	79,815,658	76,576	0	76,576	79,892,234
		6124	1,852,412	7,000	1,845,412	0	1,845,412	0	0	0	1,845,412
		6125	5,035,654	42,000	4,993,654	0	4,993,654	0	0	0	4,993,654
		6126	4,009,949	0	4,009,949	0	4,009,949	3,154,603	0	3,154,603	7,164,552
		6127	178,185	0	178,185	0	178,185	0	0	0	178,185
		6128	122,654,472	1,076,600	121,577,872	0	121,577,872	137,115	0	137,115	121,714,987
		6129	6,830,227	70,000	6,760,227	0	6,760,227	0	0	0	6,760,227
		6130	12,750,000	126,000	12,624,000	0	12,624,000	134,701	0	134,701	12,758,701
		6131	0	0	0	0	0	0	0	0	0
		6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6133	904,766	0	904,766	0	904,766	0	0	0	904,766
		6134	0	0	0	0	0	0	0	0	0
		6135	1,393,256	0	1,393,256	0	1,393,256	0	0	0	1,393,256
		6136	2,633,501	0	2,633,501	0	2,633,501	0	0	0	2,633,501
		6137	1,566,766	0	1,566,766	0	1,566,766	0	0	0	1,566,766
		6138	0	0	0	0	0	0	0	0	0
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,571,320	49,000	8,522,320	0	8,522,320	0	0	0	8,522,320
		6155	13,711,592	105,000	13,606,592	0	13,606,592	0	0	0	13,606,592
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6163	789,606	0	789,606	0	789,606	0	0	0	789,606
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246
		6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6172	244,076,413	1,792,000	242,284,413	0	242,284,413	246,853	0	246,853	242,531,266

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6174	0	0	0	0	0	0	0	0	0
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	42,952,554	315,000	42,637,554	0	42,637,554	135,524	0	135,524	42,773,078
		6181	90,406,020	0	90,406,020	0	90,406,020	10,248	0	10,248	90,416,268
		6182	257,384,134	1,337,000	256,047,134	0	256,047,134	166,817	0	166,817	256,213,951
		6183	25,665,537	182,000	25,483,537	0	25,483,537	71,177	0	71,177	25,554,714
		6184	1,168,250	0	1,168,250	0	1,168,250	12,837	0	12,837	1,181,087
		6185	506,770	7,000	499,770	0	499,770	9,745	0	9,745	509,515
		6186	0	0	0	0	0	0	0	0	0
		6187	36,468,832	145,600	36,323,232	0	36,323,232	60,330	0	60,330	36,383,562
		6188	5,589,122	56,000	5,533,122	0	5,533,122	9,410	0	9,410	5,542,532
		6189	221,039	7,000	214,039	0	214,039	0	0	0	214,039
		6190	57,921,592	271,600	57,649,992	0	57,649,992	22,362	0	22,362	57,672,354
		6191	97,266,478	392,000	96,874,478	0	96,874,478	0	0	0	96,874,478
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	109,318,126	478,800	108,839,326	0	108,839,326	196,354	0	196,354	109,035,680
		6195	114,907	0	114,907	0	114,907	0	0	0	114,907
		6196	730,388	7,000	723,388	0	723,388	0	0	0	723,388
		6197	3,941,794	0	3,941,794	0	3,941,794	0	0	0	3,941,794
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	35,335,796	406,000	34,929,796	0	34,929,796	10,657	0	10,657	34,940,453
		6201	0	0	0	0	0	0	0	0	0
		6202	29,060,662	0	29,060,662	0	29,060,662	28,982,563	0	28,982,563	58,043,225
		6203	2,184,312	0	2,184,312	0	2,184,312	0	0	0	2,184,312
		6204	3,528,610	7,000	3,521,610	0	3,521,610	0	0	0	3,521,610
		6205	149,581,873	889,000	148,692,873	0	148,692,873	341,450	0	341,450	149,034,323



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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7021	0	0	0	0	0	0	0	0	0
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	51,885	0	51,885	0	51,885	0	0	0	51,885
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669
		7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540





S O L A N O C O U N T Y 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 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195
		60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169
		60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354
		60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
		63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563
		63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549
		63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498
		63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940
		77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
		89001	2,237,224	0	2,237,224	42,658	2,279,882	0	0	0	2,279,882
		89002	1,590,072	0	1,590,072	0	1,590,072	9,152	0	9,152	1,599,224
		89003	2,768,975	0	2,768,975	0	2,768,975	15,660	0	15,660	2,784,635
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,810,348	14,000	1,796,348	0	1,796,348	0	0	0	1,796,348
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279
		89009	144,304	0	144,304	0	144,304	0	0	0	144,304
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,208,082	0	2,208,082	0	2,208,082	10,103	0	10,103	2,218,185

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	89014	6,449,730	0	6,449,730	0	6,449,730	1,510,757	0	1,510,757	7,960,487
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828
		89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		89020	2,121,049	0	2,121,049	113,995	2,235,044	0	0	0	2,235,044
		89021	1,283,729	0	1,283,729	0	1,283,729	0	0	0	1,283,729
		89022	879,835	0	879,835	0	879,835	0	0	0	879,835
		89023	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263
		91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350
		91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695

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 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886
		91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973
		92001	859,366	0	859,366	0	859,366	0	0	0	859,366
		92002	64,823,030	565,600	64,257,430	0	64,257,430	48,151	0	48,151	64,305,581
		92003	14,535,242	84,000	14,451,242	0	14,451,242	28,554	0	28,554	14,479,796
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	15,159,814	49,000	15,110,814	0	15,110,814	255,869	0	255,869	15,366,683



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	92007	0	0	0	0	0	0	0	0	0
		92008	27,097,130	7,000	27,090,130	0	27,090,130	27,276,931	0	27,276,931	54,367,061
		92009	0	0	0	0	0	0	0	0	0
		92010	3,433,905	28,000	3,405,905	0	3,405,905	101,673	0	101,673	3,507,578
		92011	73,842,977	728,000	73,114,977	0	73,114,977	42,182	0	42,182	73,157,159
		92012	51,242,356	385,000	50,857,356	0	50,857,356	10,722	0	10,722	50,868,078
		92021	0	0	0	0	0	0	0	0	0
		92023	261,655	0	261,655	0	261,655	0	0	0	261,655
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SUBTOTAL FOR FUND	0527		57,975,958,987	370,214,151	57,605,744,836	31,818,199	57,637,563,035	1,777,118,693	267,912	1,776,850,781	59,414,413,816

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	219,178,648	2,492,000	216,686,648	0	216,686,648	5,484,517	0	5,484,517	222,171,165
		4001	8,699,403	140,000	8,559,403	0	8,559,403	17,599	0	17,599	8,577,002
		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	27,546	0	27,546	27,546
		4005	1,574,696	0	1,574,696	0	1,574,696	0	0	0	1,574,696
		4006	9,047,018	0	9,047,018	0	9,047,018	0	0	0	9,047,018
		4007	7,790,294	105,000	7,685,294	0	7,685,294	38,062	0	38,062	7,723,356
		4008	52,304,226	588,000	51,716,226	0	51,716,226	7,280	0	7,280	51,723,506
		4009	0	0	0	0	0	0	0	0	0
		4010	64,485	0	64,485	0	64,485	0	0	0	64,485
		4011	120,437	0	120,437	0	120,437	29,128	0	29,128	149,565
		4012	5,123,845	0	5,123,845	0	5,123,845	22,454	0	22,454	5,146,299
		4013	119,245	0	119,245	0	119,245	0	0	0	119,245
		4014	606,463	0	606,463	0	606,463	0	0	0	606,463
		4015	120,091,144	623,000	119,468,144	0	119,468,144	19,702,950	0	19,702,950	139,171,094
		4017	3,458,270	0	3,458,270	0	3,458,270	57,308	0	57,308	3,515,578
		4018	6,436,310	0	6,436,310	0	6,436,310	0	0	0	6,436,310
		4019	36,627,846	189,000	36,438,846	0	36,438,846	215,975	0	215,975	36,654,821
		4020	148,558,689	399,000	148,159,689	0	148,159,689	42,531	0	42,531	148,202,220
		4021	2,769,264	0	2,769,264	0	2,769,264	315,895	0	315,895	3,085,159
		4022	0	0	0	0	0	0	0	0	0
		4023	2,854	0	2,854	0	2,854	0	0	0	2,854
		4024	2,194,447	0	2,194,447	0	2,194,447	2,404,916	0	2,404,916	4,599,363
		4025	5,516,019	28,000	5,488,019	0	5,488,019	6,153,715	0	6,153,715	11,641,734
		4026	269,545	0	269,545	0	269,545	0	0	0	269,545
		4027	0	0	0	0	0	0	0	0	0
		4028	1,046,881,646	12,717,600	1,034,164,046	0	1,034,164,046	669,282	0	669,282	1,034,833,328
		4029	0	0	0	0	0	0	0	0	0
		4030	70,041,933	595,000	69,446,933	0	69,446,933	79,481	0	79,481	69,526,414
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	2,468,879	0	2,468,879	2,468,879
		4033	11,414,258	0	11,414,258	0	11,414,258	315,520	0	315,520	11,729,778



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0528	SAN JOAQUIN COMM COLL M & O	84018	0	0	0	0	0	0	0	0	0
		84019	58,467,965	42,000	58,425,965	0	58,425,965	2,613,040	7,000	2,606,040	61,032,005
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SUBTOTAL FOR FUND	0528		2,140,452,818	18,240,600	2,122,212,218	0	2,122,212,218	763,912,236	21,000	763,891,236	2,886,103,454

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0601	BENICIA UNIF SCHOOL DIST M & O	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		7021	0	0	0	0	0	0	0	0	0
		52000	4,957,669	0	4,957,669	0	4,957,669	50,979	0	50,979	5,008,648
		52001	0	0	0	0	0	1,939,922	0	1,939,922	1,939,922
		52003	31,847,744	21,000	31,826,744	0	31,826,744	89,895	0	89,895	31,916,639
		52010	4,828,263	0	4,828,263	0	4,828,263	3,086,063	0	3,086,063	7,914,326
		52011	0	0	0	0	0	0	0	0	0
		52014	0	0	0	0	0	0	0	0	0

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SUBTOTAL FOR FUND	0601		6,336,692,491	33,672,800	6,303,019,691	1,545,078	6,304,564,769	267,388,292	102,785	267,285,507	6,571,850,276
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\* \* \* OFFICE OF THE AUDITOR \* \* \*

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0602	DIXON UNIF SCHOOL DIST M & O	2034	0	0	0	0	0	0	0	0	0
		2035	12,245,151	7,000	12,238,151	0	12,238,151	126,238	0	126,238	12,364,389
		2036	191,260,800	1,104,600	190,156,200	0	190,156,200	365,274	0	365,274	190,521,474
		2037	0	0	0	0	0	0	0	0	0
		2038	0	0	0	0	0	0	0	0	0
		2039	0	0	0	0	0	0	0	0	0
		2040	1,351,039	0	1,351,039	0	1,351,039	244,660	0	244,660	1,595,699
		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	28,785,200	0	28,785,200	0	28,785,200	6,622,957	0	6,622,957	35,408,157
		2045	145,795,947	599,200	145,196,747	0	145,196,747	112,260	0	112,260	145,309,007
		2046	0	0	0	0	0	0	0	0	0
		2047	4,434,537	0	4,434,537	0	4,434,537	0	0	0	4,434,537
		2048	705,586	0	705,586	0	705,586	7,361	0	7,361	712,947
		2049	0	0	0	0	0	0	0	0	0
		2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
		6002	12,349,375	0	12,349,375	0	12,349,375	3,454,626	0	3,454,626	15,804,001
		6007	0	0	0	0	0	0	0	0	0
		63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0602	DIXON UNIF SCHOOL DIST M & O	63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570
		63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549
		63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0602	DIXON UNIF SCHOOL DIST M & O	63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328
		63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000

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SUBTOTAL FOR FUND	0602		3,602,021,165	19,559,400	3,582,461,765	336,595	3,582,798,360	117,363,998	35,000	117,328,998	3,700,127,358
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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0603	VALLEJO UNIF SCHOOL DIST M & O	1004	0	0	0	0	0	0	0	0	0
		1006	0	0	0	0	0	0	0	0	0
		7000	6,356,168,417	52,845,800	6,303,322,617	187,130	6,303,509,747	127,944,554	0	127,944,554	6,431,454,301
		7001	1,553,703	7,000	1,546,703	0	1,546,703	0	0	0	1,546,703
		7003	0	0	0	0	0	0	0	0	0
		7006	70,846,981	621,600	70,225,381	0	70,225,381	24,154	0	24,154	70,249,535
		7007	0	0	0	0	0	0	0	0	0
		7008	36,916,633	243,600	36,673,033	298,332	36,971,365	8,258,331	21,000	8,237,331	45,208,696
		7009	0	0	0	0	0	0	0	0	0
		7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	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 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0603	VALLEJO UNIF SCHOOL DIST M & O	7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669
		7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540
		7043	43,396,592	376,600	43,019,992	0	43,019,992	44,762	0	44,762	43,064,754
		7044	8,666	0	8,666	0	8,666	0	0	0	8,666
		7045	0	0	0	0	0	0	0	0	0
		7046	17,222,116	140,000	17,082,116	0	17,082,116	118,173	0	118,173	17,200,289
		7047	53,708,722	600,600	53,108,122	0	53,108,122	24,638	0	24,638	53,132,760
		7048	0	0	0	0	0	0	0	0	0
		7049	22,901,910	357,000	22,544,910	0	22,544,910	11,373	0	11,373	22,556,283
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	80,322,293	789,600	79,532,693	0	79,532,693	28,506	0	28,506	79,561,199
		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	458,291,727	3,449,600	454,842,127	0	454,842,127	270,797	0	270,797	455,112,924
		7058	13,578,368	0	13,578,368	0	13,578,368	556,210	0	556,210	14,134,578
		7059	3,895,382	28,000	3,867,382	0	3,867,382	0	0	0	3,867,382
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	116,572,089	1,426,600	115,145,489	0	115,145,489	287,282	0	287,282	115,432,771
		7063	30,400,055	518,000	29,882,055	0	29,882,055	21,645	0	21,645	29,903,700
		7064	0	0	0	0	0	0	0	0	0
		7065	111,897,129	168,000	111,729,129	0	111,729,129	21,410,279	0	21,410,279	133,139,408
		7066	64,065	0	64,065	0	64,065	0	0	0	64,065
		7067	28,328,945	252,000	28,076,945	0	28,076,945	7,535	0	7,535	28,084,480



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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0603	VALLEJO UNIF SCHOOL DIST M & O 92023		261,655	0	261,655	0	261,655	0	0	0	261,655
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SUBTOTAL FOR FUND	0603		12,494,093,208	99,433,600	12,394,659,608	485,562	12,395,145,170	303,709,353	88,127	303,621,226	12,698,766,396



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0606	TRAVIS UNI SCHL DIST M & O	6012	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6021	0	0	0	11,320	11,320	351,182	0	351,182	362,502
		6023	188,800,042	2,030,000	186,770,042	0	186,770,042	2,538,054	0	2,538,054	189,308,096
		6028	24,547,114	28,000	24,519,114	0	24,519,114	421,862	0	421,862	24,940,976
		6029	64,658,194	658,000	64,000,194	0	64,000,194	63,277	0	63,277	64,063,471
		6030	0	0	0	0	0	0	0	0	0
		6031	42,941,248	392,000	42,549,248	0	42,549,248	174,297	0	174,297	42,723,545
		6038	21,770,197	245,000	21,525,197	0	21,525,197	20,968	0	20,968	21,546,165
		6039	144,770,786	1,062,600	143,708,186	0	143,708,186	41,740	0	41,740	143,749,926
		6046	0	0	0	0	0	0	0	0	0
		6085	27,761,203	210,000	27,551,203	0	27,551,203	7,430	0	7,430	27,558,633
		6086	15,227,609	70,000	15,157,609	0	15,157,609	0	0	0	15,157,609
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	111,310,989	1,141,000	110,169,989	0	110,169,989	136,807	0	136,807	110,306,796
		6097	50,329,084	434,000	49,895,084	0	49,895,084	36,013	0	36,013	49,931,097
		6098	43,438,197	392,000	43,046,197	0	43,046,197	49,160	0	49,160	43,095,357
		6104	0	0	0	0	0	0	0	0	0
		6105	58,675,362	623,000	58,052,362	0	58,052,362	76,996	0	76,996	58,129,358
		6107	293,838	7,000	286,838	0	286,838	0	0	0	286,838
		6113	71,494,572	672,000	70,822,572	0	70,822,572	91,100	0	91,100	70,913,672
		6120	313,583	7,000	306,583	0	306,583	0	0	0	306,583
		6123	80,641,658	826,000	79,815,658	0	79,815,658	76,576	0	76,576	79,892,234
		6124	1,852,412	7,000	1,845,412	0	1,845,412	0	0	0	1,845,412
		6128	122,654,472	1,076,600	121,577,872	0	121,577,872	137,115	0	137,115	121,714,987
		6129	6,830,227	70,000	6,760,227	0	6,760,227	0	0	0	6,760,227
		6130	12,750,000	126,000	12,624,000	0	12,624,000	134,701	0	134,701	12,758,701
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,571,320	49,000	8,522,320	0	8,522,320	0	0	0	8,522,320
		6155	13,711,592	105,000	13,606,592	0	13,606,592	0	0	0	13,606,592
		6172	244,076,413	1,792,000	242,284,413	0	242,284,413	246,853	0	246,853	242,531,266

S O L A N O C O U N T Y 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 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0606	TRAVIS UNI SCHL DIST M & O	6174	0	0	0	0	0	0	0	0	0
		6182	257,384,134	1,337,000	256,047,134	0	256,047,134	166,817	0	166,817	256,213,951
		6196	730,388	7,000	723,388	0	723,388	0	0	0	723,388
		6199	0	0	0	0	0	0	0	0	0
		6205	149,581,873	889,000	148,692,873	0	148,692,873	341,450	0	341,450	149,034,323
		6206	35,996,817	189,000	35,807,817	0	35,807,817	98,844	0	98,844	35,906,661
		6207	4,035,765	0	4,035,765	0	4,035,765	0	0	0	4,035,765
		6213	31,189,125	189,000	31,000,125	0	31,000,125	6,878	0	6,878	31,007,003
		6214	135,760,888	725,200	135,035,688	0	135,035,688	143,820	0	143,820	135,179,508
		6218	1,288,044	0	1,288,044	0	1,288,044	0	0	0	1,288,044
		6219	0	0	0	0	0	0	0	0	0
		6220	95,057,888	242,200	94,815,688	0	94,815,688	746,913	0	746,913	95,562,601
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6229	22,120,027	189,000	21,931,027	0	21,931,027	7,459	0	7,459	21,938,486
		89001	2,237,224	0	2,237,224	42,658	2,279,882	0	0	0	2,279,882
		89002	1,590,072	0	1,590,072	0	1,590,072	9,152	0	9,152	1,599,224
		89003	2,768,975	0	2,768,975	0	2,768,975	15,660	0	15,660	2,784,635
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,810,348	14,000	1,796,348	0	1,796,348	0	0	0	1,796,348
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279
		89009	144,304	0	144,304	0	144,304	0	0	0	144,304
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,208,082	0	2,208,082	0	2,208,082	10,103	0	10,103	2,218,185
		89014	6,449,730	0	6,449,730	0	6,449,730	1,510,757	0	1,510,757	7,960,487
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828
		89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89017	0	0	0	384,800	384,800	0	0	0	384,800



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0606	TRAVIS UNI SCHL DIST M & O	89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		89020	2,121,049	0	2,121,049	113,995	2,235,044	0	0	0	2,235,044
		89021	1,283,729	0	1,283,729	0	1,283,729	0	0	0	1,283,729
		89022	879,835	0	879,835	0	879,835	0	0	0	879,835
		89023	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0606		3,634,289,996	21,273,000	3,613,016,996	552,773	3,613,569,769	85,164,994	0	85,164,994	3,698,734,763

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145
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SUBTOTAL FOR FUND 0607			35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0608	VACAVILLE UNIF SCHL DIST M & O	6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193
		6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6022	0	0	0	0	0	0	0	0	0
		6024	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480
		6037	0	0	0	0	0	0	0	0	0
		6040	18,060,803	0	18,060,803	0	18,060,803	1,753,720	0	1,753,720	19,814,523
		6041	577,254	7,000	570,254	0	570,254	9,291	0	9,291	579,545
		6042	30,224,770	0	30,224,770	0	30,224,770	16,719,776	0	16,719,776	46,944,546
		6043	0	0	0	0	0	0	0	0	0
		6044	146,654,316	1,167,600	145,486,716	0	145,486,716	1,229,889	0	1,229,889	146,716,605
		6045	3,821,173	0	3,821,173	0	3,821,173	218,798	0	218,798	4,039,971
		6047	487,961,431	4,138,400	483,823,031	0	483,823,031	767,904	0	767,904	484,590,935





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0608	VACAVILLE UNIF SCHL DIST M & O	6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746
		6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246
		6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0608	VACAVILLE UNIF SCHL DIST M & O	6222	15,330,965	0	15,330,965	0	15,330,965	179,715	0	179,715	15,510,680
		6227	50,095,570	0	50,095,570	0	50,095,570	7,275	0	7,275	50,102,845
		6228	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0608	VACAVILLE UNIF SCHL DIST M & O	91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0608	VACAVILLE UNIF SCHL DIST M & O	91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973

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SUBTOTAL FOR FUND 0608 13,452,930,579 80,654,951 13,372,275,628 1,111,426 13,373,387,054 433,652,398 7,000 433,645,398 13,807,032,452

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940
		77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
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SUBTOTAL FOR FUND	0609		215,541,246	1,274,000	214,267,246	0	214,267,246	8,437,580	7,000	8,430,580	222,697,826

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	219,178,648	2,492,000	216,686,648	0	216,686,648	5,484,517	0	5,484,517	222,171,165
		4001	8,699,403	140,000	8,559,403	0	8,559,403	17,599	0	17,599	8,577,002
		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	27,546	0	27,546	27,546
		4005	1,574,696	0	1,574,696	0	1,574,696	0	0	0	1,574,696
		4006	9,047,018	0	9,047,018	0	9,047,018	0	0	0	9,047,018
		4007	7,790,294	105,000	7,685,294	0	7,685,294	38,062	0	38,062	7,723,356
		4008	52,304,226	588,000	51,716,226	0	51,716,226	7,280	0	7,280	51,723,506
		4009	0	0	0	0	0	0	0	0	0
		4010	64,485	0	64,485	0	64,485	0	0	0	64,485
		4011	120,437	0	120,437	0	120,437	29,128	0	29,128	149,565
		4012	5,123,845	0	5,123,845	0	5,123,845	22,454	0	22,454	5,146,299
		4013	119,245	0	119,245	0	119,245	0	0	0	119,245
		4014	606,463	0	606,463	0	606,463	0	0	0	606,463
		4015	120,091,144	623,000	119,468,144	0	119,468,144	19,702,950	0	19,702,950	139,171,094
		4017	3,458,270	0	3,458,270	0	3,458,270	57,308	0	57,308	3,515,578
		4018	6,436,310	0	6,436,310	0	6,436,310	0	0	0	6,436,310
		4019	36,627,846	189,000	36,438,846	0	36,438,846	215,975	0	215,975	36,654,821
		4020	148,558,689	399,000	148,159,689	0	148,159,689	42,531	0	42,531	148,202,220
		4021	2,769,264	0	2,769,264	0	2,769,264	315,895	0	315,895	3,085,159
		4022	0	0	0	0	0	0	0	0	0
		4023	2,854	0	2,854	0	2,854	0	0	0	2,854
		4024	2,194,447	0	2,194,447	0	2,194,447	2,404,916	0	2,404,916	4,599,363
		4025	5,516,019	28,000	5,488,019	0	5,488,019	6,153,715	0	6,153,715	11,641,734
		4026	269,545	0	269,545	0	269,545	0	0	0	269,545
		4027	0	0	0	0	0	0	0	0	0
		4028	1,046,881,646	12,717,600	1,034,164,046	0	1,034,164,046	669,282	0	669,282	1,034,833,328
		4029	0	0	0	0	0	0	0	0	0
		4030	70,041,933	595,000	69,446,933	0	69,446,933	79,481	0	79,481	69,526,414
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	2,468,879	0	2,468,879	2,468,879
		4033	11,414,258	0	11,414,258	0	11,414,258	315,520	0	315,520	11,729,778

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0610	RIVR DELTA JT UNI M & O	4034	0	0	0	0	0	0	0	0	0
		4035	5,253,053	0	5,253,053	0	5,253,053	6,979,017	0	6,979,017	12,232,070
		4036	0	0	0	0	0	0	0	0	0
		84000	14,470,882	7,000	14,463,882	0	14,463,882	488,001	14,000	474,001	14,937,883
		84001	32,474,367	42,000	32,432,367	0	32,432,367	171,088,564	0	171,088,564	203,520,931
		84002	115,896	0	115,896	0	115,896	0	0	0	115,896
		84003	47,763,314	28,000	47,735,314	0	47,735,314	120,985,758	0	120,985,758	168,721,072
		84004	65,227,258	35,000	65,192,258	0	65,192,258	279,702,169	0	279,702,169	344,894,427
		84005	38,290,198	70,000	38,220,198	0	38,220,198	371,506	0	371,506	38,591,704
		84006	2,748,301	0	2,748,301	0	2,748,301	0	0	0	2,748,301
		84007	1,869,056	0	1,869,056	0	1,869,056	1,882,276	0	1,882,276	3,751,332
		84010	9,382,939	35,000	9,347,939	0	9,347,939	0	0	0	9,347,939
		84011	562,009	0	562,009	0	562,009	0	0	0	562,009
		84012	5,090,032	42,000	5,048,032	0	5,048,032	4,314,434	0	4,314,434	9,362,466
		84013	13,488,366	0	13,488,366	0	13,488,366	136,608,681	0	136,608,681	150,097,047
		84014	1,677,754	0	1,677,754	0	1,677,754	0	0	0	1,677,754
		84015	3,707,644	14,000	3,693,644	0	3,693,644	0	0	0	3,693,644
		84016	1,062,770	0	1,062,770	0	1,062,770	0	0	0	1,062,770
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	58,467,965	42,000	58,425,965	0	58,425,965	2,613,040	7,000	2,606,040	61,032,005
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SUBTOTAL FOR FUND	0610		2,060,542,789	18,191,600	2,042,351,189	0	2,042,351,189	763,086,484	21,000	763,065,484	2,805,416,673







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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611	F-S UNIF SCHL DIST M & O	3070	0	0	0	0	0	0	0	0	0
		3071	44,624,652	399,000	44,225,652	0	44,225,652	51,630	0	51,630	44,277,282
		3072	240,407	0	240,407	0	240,407	0	0	0	240,407
		3073	0	0	0	0	0	0	0	0	0
		3074	982,613	0	982,613	0	982,613	0	0	0	982,613
		3075	50,515,812	0	50,515,812	0	50,515,812	11,814,144	0	11,814,144	62,329,956
		3076	209,565,498	0	209,565,498	0	209,565,498	86,158,723	0	86,158,723	295,724,221
		3077	34,780,076	0	34,780,076	0	34,780,076	11,881,201	0	11,881,201	46,661,277
		3078	27,611,194	0	27,611,194	0	27,611,194	1,251,730	0	1,251,730	28,862,924
		3079	50,929,377	357,000	50,572,377	0	50,572,377	1,777,305	0	1,777,305	52,349,682
		3080	301,056	0	301,056	0	301,056	0	0	0	301,056
		3081	0	0	0	0	0	0	0	0	0
		3082	34,009,700	329,000	33,680,700	0	33,680,700	16,237	0	16,237	33,696,937
		3084	98,581,624	830,200	97,751,424	0	97,751,424	193,910	0	193,910	97,945,334
		3085	0	0	0	0	0	0	0	0	0
		3086	169,520,072	1,267,000	168,253,072	0	168,253,072	106,745	0	106,745	168,359,817
		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	15,341,630	196,000	15,145,630	0	15,145,630	0	0	0	15,145,630
		3091	28,521,232	371,000	28,150,232	0	28,150,232	22,087	0	22,087	28,172,319
		3092	0	0	0	0	0	0	0	0	0
		3093	13,913,917	63,000	13,850,917	0	13,850,917	387,717	0	387,717	14,238,634
		3094	0	0	0	0	0	0	0	0	0
		3095	304,880,163	2,632,000	302,248,163	0	302,248,163	468,428	0	468,428	302,716,591
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	31,578,515	287,000	31,291,515	0	31,291,515	21,964	0	21,964	31,313,479
		3101	196,255,613	922,600	195,333,013	0	195,333,013	2,764,316	0	2,764,316	198,097,329
		3102	27,560,297	161,000	27,399,297	0	27,399,297	42,375	0	42,375	27,441,672
		3103	627,422	0	627,422	0	627,422	0	0	0	627,422
		3104	567,597,836	3,150,000	564,447,836	0	564,447,836	20,084,191	0	20,084,191	584,532,027
		3105	39,969,472	476,000	39,493,472	0	39,493,472	15,898	0	15,898	39,509,370



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611	F-S UNIF SCHL DIST M & O	3141	0	0	0	0	0	0	0	0	0
		3142	6,467	0	6,467	0	6,467	0	0	0	6,467
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,527,078	0	18,527,078	0	18,527,078	0	0	0	18,527,078
		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	269,594,218	1,505,000	268,089,218	0	268,089,218	681,342	0	681,342	268,770,560
		3151	6,696,663	56,000	6,640,663	0	6,640,663	0	0	0	6,640,663
		3152	74,736,387	0	74,736,387	27,577,888	102,314,275	77,487,350	0	77,487,350	179,801,625
		3153	9,924,384	0	9,924,384	0	9,924,384	293,138	0	293,138	10,217,522
		3154	441,441,661	2,392,600	439,049,061	0	439,049,061	946,738	0	946,738	439,995,799
		3155	0	0	0	0	0	0	0	0	0
		3156	9,380,780	91,000	9,289,780	0	9,289,780	0	0	0	9,289,780
		3158	2,778,584	35,000	2,743,584	0	2,743,584	0	0	0	2,743,584
		3159	131,344,864	308,000	131,036,864	0	131,036,864	2,696,504	0	2,696,504	133,733,368
		3160	28,688,168	147,000	28,541,168	0	28,541,168	425,913	0	425,913	28,967,081
		3161	2,063,934	28,000	2,035,934	0	2,035,934	0	0	0	2,035,934
		3162	0	0	0	0	0	0	0	0	0
		3165	495,741,575	3,339,000	492,402,575	0	492,402,575	439,163	0	439,163	492,841,738
		3166	0	0	0	0	0	0	0	0	0
		3167	187,855,726	1,309,000	186,546,726	0	186,546,726	256,300	0	256,300	186,803,026
		3168	272,534,399	1,685,600	270,848,799	0	270,848,799	125,763	0	125,763	270,974,562
		3169	7,670,098	0	7,670,098	0	7,670,098	352,908	0	352,908	8,023,006
		3170	1,393,212	14,000	1,379,212	0	1,379,212	0	0	0	1,379,212
		3171	0	0	0	0	0	0	0	0	0
		3172	1,001,274	0	1,001,274	0	1,001,274	0	0	0	1,001,274
		3174	216,152,569	1,407,000	214,745,569	0	214,745,569	158,688	0	158,688	214,904,257
		3175	54,072,314	0	54,072,314	0	54,072,314	5,308,778	0	5,308,778	59,381,092
		3176	0	0	0	0	0	0	0	0	0
		3177	20,694,141	0	20,694,141	0	20,694,141	0	0	0	20,694,141

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611	F-S UNIF SCHL DIST M & O	3179	0	0	0	0	0	0	0	0	0
		3180	221,009,928	287,000	220,722,928	0	220,722,928	16,533,196	0	16,533,196	237,256,124
		3181	84,193,717	0	84,193,717	0	84,193,717	7,002,810	0	7,002,810	91,196,527
		3182	19,372,370	0	19,372,370	0	19,372,370	1,035,034	0	1,035,034	20,407,404
		3183	30,507,567	350,000	30,157,567	0	30,157,567	54,809	0	54,809	30,212,376
		3185	70,606,702	0	70,606,702	0	70,606,702	772,739	0	772,739	71,379,441
		3186	0	0	0	0	0	0	0	0	0
		3187	115,583	0	115,583	0	115,583	0	0	0	115,583
		3188	0	0	0	0	0	0	0	0	0
		3190	4,167	0	4,167	0	4,167	0	0	0	4,167
		3195	32,878,148	231,000	32,647,148	0	32,647,148	0	0	0	32,647,148
		3196	6,921,757	0	6,921,757	0	6,921,757	419,555	0	419,555	7,341,312
		3197	0	0	0	0	0	0	0	0	0
		3198	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	18,835,868	82,600	18,753,268	0	18,753,268	0	0	0	18,753,268
		3204	16,455,950	70,000	16,385,950	0	16,385,950	0	0	0	16,385,950
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	572,409	7,000	565,409	0	565,409	0	0	0	565,409
		3210	95,551,907	481,600	95,070,307	0	95,070,307	39,124	0	39,124	95,109,431
		3211	6,611,501	42,000	6,569,501	0	6,569,501	32,784	0	32,784	6,602,285
		3212	459,959	7,000	452,959	0	452,959	0	0	0	452,959
		3213	57,980,602	378,000	57,602,602	0	57,602,602	0	0	0	57,602,602
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,636,916	21,000	4,615,916	0	4,615,916	0	0	0	4,615,916
		3217	13,601,573	98,000	13,503,573	0	13,503,573	0	0	0	13,503,573

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611	F-S UNIF SCHL DIST M & O	3218	3,343,939	14,000	3,329,939	0	3,329,939	0	0	0	3,329,939
		3219	27,337,010	77,000	27,260,010	0	27,260,010	364,100	0	364,100	27,624,110
		3220	28,144,343	147,000	27,997,343	0	27,997,343	74,197	0	74,197	28,071,540
		3222	0	0	0	0	0	0	0	0	0
		3223	1,227,289	0	1,227,289	0	1,227,289	0	0	0	1,227,289
		3224	79,660	0	79,660	0	79,660	0	0	0	79,660
		3225	0	0	0	0	0	0	0	0	0
		3226	20,454,318	0	20,454,318	0	20,454,318	0	0	0	20,454,318
		3227	174,317	0	174,317	0	174,317	0	0	0	174,317
		3230	0	0	0	0	0	0	0	0	0
		3231	17,765,874	84,000	17,681,874	0	17,681,874	0	0	0	17,681,874
		3235	33,116,176	46,200	33,069,976	0	33,069,976	0	0	0	33,069,976
		3236	105,476	0	105,476	0	105,476	0	0	0	105,476
		3237	0	0	0	0	0	0	0	0	0
		3238	51,853,211	56,000	51,797,211	0	51,797,211	50,896	0	50,896	51,848,107
		3248	1,037,090	0	1,037,090	0	1,037,090	0	0	0	1,037,090
		5000	96,866,529	994,000	95,872,529	0	95,872,529	452,236	0	452,236	96,324,765
		5001	107,775,894	1,316,000	106,459,894	0	106,459,894	69,800	0	69,800	106,529,694
		5002	0	0	0	0	0	0	0	0	0
		5003	25,000	0	25,000	0	25,000	0	0	0	25,000
		5004	145,721,205	1,281,000	144,440,205	0	144,440,205	676,417	0	676,417	145,116,622
		5005	449,623,288	3,374,000	446,249,288	0	446,249,288	4,162,133	0	4,162,133	450,411,421
		5006	195,801,123	2,030,000	193,771,123	0	193,771,123	326,211	0	326,211	194,097,334
		5007	2,730,177	0	2,730,177	0	2,730,177	73,151	0	73,151	2,803,328
		5008	0	0	0	0	0	0	0	0	0
		5009	27,558,445	119,000	27,439,445	0	27,439,445	21,240	0	21,240	27,460,685
		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	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611	F-S UNIF SCHL DIST M & O	7086	0	0	0	0	0	0	0	0	0
		60000	470,360	0	470,360	0	470,360	0	0	0	470,360
		60001	6,980,718	0	6,980,718	0	6,980,718	0	0	0	6,980,718
		60002	7,367,579	0	7,367,579	0	7,367,579	0	0	0	7,367,579
		60003	11,850,992	7,000	11,843,992	0	11,843,992	46,947	0	46,947	11,890,939
		60005	421,322	0	421,322	0	421,322	2,042,227	0	2,042,227	2,463,549
		60006	53,396,309	257,600	53,138,709	0	53,138,709	77,874	0	77,874	53,216,583
		60007	8,591,420	7,000	8,584,420	5,250	8,589,670	0	0	0	8,589,670
		60008	258,964	7,000	251,964	0	251,964	0	0	0	251,964
		60009	256,260	0	256,260	0	256,260	0	0	0	256,260
		60010	1,977,397	7,000	1,970,397	0	1,970,397	222,541	0	222,541	2,192,938
		60012	1,331,929	0	1,331,929	0	1,331,929	109,525	0	109,525	1,441,454
		60013	0	0	0	0	0	0	0	0	0
		60014	350,896	0	350,896	0	350,896	0	0	0	350,896
		60016	0	0	0	0	0	0	0	0	0
		60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611	F-S UNIF SCHL DIST M & O	60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60047	351,593	0	351,593	0	351,593	0	0	0	351,593
		60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60049	40,779,710	14,000	40,765,710	0	40,765,710	208,993	0	208,993	40,974,703
		60050	1,739,920	21,000	1,718,920	0	1,718,920	5,554	0	5,554	1,724,474
		60051	1,031,440	0	1,031,440	0	1,031,440	0	0	0	1,031,440
		60052	8,808,745	7,000	8,801,745	0	8,801,745	28,017	0	28,017	8,829,762
		60053	8,036,633	0	8,036,633	0	8,036,633	418,702	0	418,702	8,455,335
		60054	0	0	0	0	0	164,486	0	164,486	164,486
		60055	834,074	0	834,074	0	834,074	0	0	0	834,074
		60056	0	0	0	0	0	0	0	0	0
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379
		60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611	F-S UNIF SCHL DIST M & O	60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354
		60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60087	18,297,488	7,000	18,290,488	0	18,290,488	0	0	0	18,290,488
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195
		60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0611	F-S UNIF SCHL DIST M & O	60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
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SUBTOTAL FOR FUND	0611		18,320,300,331	114,395,400	18,205,904,931	27,786,765	18,233,691,696	562,227,830	28,000	562,199,830	18,795,891,526

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940
		77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
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SUBTOTAL FOR FUND	0612		215,541,246	1,274,000	214,267,246	0	214,267,246	8,437,580	7,000	8,430,580	222,697,826

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	219,178,648	2,492,000	216,686,648	0	216,686,648	5,484,517	0	5,484,517	222,171,165
		4001	8,699,403	140,000	8,559,403	0	8,559,403	17,599	0	17,599	8,577,002
		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	27,546	0	27,546	27,546
		4005	1,574,696	0	1,574,696	0	1,574,696	0	0	0	1,574,696
		4006	9,047,018	0	9,047,018	0	9,047,018	0	0	0	9,047,018
		4007	7,790,294	105,000	7,685,294	0	7,685,294	38,062	0	38,062	7,723,356
		4008	52,304,226	588,000	51,716,226	0	51,716,226	7,280	0	7,280	51,723,506
		4009	0	0	0	0	0	0	0	0	0
		4010	64,485	0	64,485	0	64,485	0	0	0	64,485
		4011	120,437	0	120,437	0	120,437	29,128	0	29,128	149,565
		4012	5,123,845	0	5,123,845	0	5,123,845	22,454	0	22,454	5,146,299
		4013	119,245	0	119,245	0	119,245	0	0	0	119,245
		4014	606,463	0	606,463	0	606,463	0	0	0	606,463
		4015	120,091,144	623,000	119,468,144	0	119,468,144	19,702,950	0	19,702,950	139,171,094
		4017	3,458,270	0	3,458,270	0	3,458,270	57,308	0	57,308	3,515,578
		4018	6,436,310	0	6,436,310	0	6,436,310	0	0	0	6,436,310
		4019	36,627,846	189,000	36,438,846	0	36,438,846	215,975	0	215,975	36,654,821
		4020	148,558,689	399,000	148,159,689	0	148,159,689	42,531	0	42,531	148,202,220
		4021	2,769,264	0	2,769,264	0	2,769,264	315,895	0	315,895	3,085,159
		4022	0	0	0	0	0	0	0	0	0
		4023	2,854	0	2,854	0	2,854	0	0	0	2,854
		4024	2,194,447	0	2,194,447	0	2,194,447	2,404,916	0	2,404,916	4,599,363
		4025	5,516,019	28,000	5,488,019	0	5,488,019	6,153,715	0	6,153,715	11,641,734
		4026	269,545	0	269,545	0	269,545	0	0	0	269,545
		4027	0	0	0	0	0	0	0	0	0
		4028	1,046,881,646	12,717,600	1,034,164,046	0	1,034,164,046	669,282	0	669,282	1,034,833,328
		4029	0	0	0	0	0	0	0	0	0
		4030	70,041,933	595,000	69,446,933	0	69,446,933	79,481	0	79,481	69,526,414
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	2,468,879	0	2,468,879	2,468,879
		4033	11,414,258	0	11,414,258	0	11,414,258	315,520	0	315,520	11,729,778

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0613	RVR DELTA UNI-ED	4034	0	0	0	0	0	0	0	0	0
		4035	5,253,053	0	5,253,053	0	5,253,053	6,979,017	0	6,979,017	12,232,070
		4036	0	0	0	0	0	0	0	0	0
		84000	14,470,882	7,000	14,463,882	0	14,463,882	488,001	14,000	474,001	14,937,883
		84001	32,474,367	42,000	32,432,367	0	32,432,367	171,088,564	0	171,088,564	203,520,931
		84002	115,896	0	115,896	0	115,896	0	0	0	115,896
		84003	47,763,314	28,000	47,735,314	0	47,735,314	120,985,758	0	120,985,758	168,721,072
		84004	65,227,258	35,000	65,192,258	0	65,192,258	279,702,169	0	279,702,169	344,894,427
		84005	38,290,198	70,000	38,220,198	0	38,220,198	371,506	0	371,506	38,591,704
		84006	2,748,301	0	2,748,301	0	2,748,301	0	0	0	2,748,301
		84007	1,869,056	0	1,869,056	0	1,869,056	1,882,276	0	1,882,276	3,751,332
		84010	9,382,939	35,000	9,347,939	0	9,347,939	0	0	0	9,347,939
		84011	562,009	0	562,009	0	562,009	0	0	0	562,009
		84012	5,090,032	42,000	5,048,032	0	5,048,032	4,314,434	0	4,314,434	9,362,466
		84013	13,488,366	0	13,488,366	0	13,488,366	136,608,681	0	136,608,681	150,097,047
		84014	1,677,754	0	1,677,754	0	1,677,754	0	0	0	1,677,754
		84015	3,707,644	14,000	3,693,644	0	3,693,644	0	0	0	3,693,644
		84016	1,062,770	0	1,062,770	0	1,062,770	0	0	0	1,062,770
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	58,467,965	42,000	58,425,965	0	58,425,965	2,613,040	7,000	2,606,040	61,032,005

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SUBTOTAL FOR FUND 0613 2,060,542,789 18,191,600 2,042,351,189 0 2,042,351,189 763,086,484 21,000 763,065,484 2,805,416,673

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145
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SUBTOTAL FOR FUND	0614		35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145







DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671	ARMIJO STATE AID	3070	0	0	0	0	0	0	0	0	0
		3071	44,624,652	399,000	44,225,652	0	44,225,652	51,630	0	51,630	44,277,282
		3072	240,407	0	240,407	0	240,407	0	0	0	240,407
		3073	0	0	0	0	0	0	0	0	0
		3074	982,613	0	982,613	0	982,613	0	0	0	982,613
		3075	50,515,812	0	50,515,812	0	50,515,812	11,814,144	0	11,814,144	62,329,956
		3076	209,565,498	0	209,565,498	0	209,565,498	86,158,723	0	86,158,723	295,724,221
		3077	34,780,076	0	34,780,076	0	34,780,076	11,881,201	0	11,881,201	46,661,277
		3078	27,611,194	0	27,611,194	0	27,611,194	1,251,730	0	1,251,730	28,862,924
		3079	50,929,377	357,000	50,572,377	0	50,572,377	1,777,305	0	1,777,305	52,349,682
		3080	301,056	0	301,056	0	301,056	0	0	0	301,056
		3081	0	0	0	0	0	0	0	0	0
		3082	34,009,700	329,000	33,680,700	0	33,680,700	16,237	0	16,237	33,696,937
		3084	98,581,624	830,200	97,751,424	0	97,751,424	193,910	0	193,910	97,945,334
		3085	0	0	0	0	0	0	0	0	0
		3086	169,520,072	1,267,000	168,253,072	0	168,253,072	106,745	0	106,745	168,359,817
		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	15,341,630	196,000	15,145,630	0	15,145,630	0	0	0	15,145,630
		3091	28,521,232	371,000	28,150,232	0	28,150,232	22,087	0	22,087	28,172,319
		3092	0	0	0	0	0	0	0	0	0
		3093	13,913,917	63,000	13,850,917	0	13,850,917	387,717	0	387,717	14,238,634
		3094	0	0	0	0	0	0	0	0	0
		3095	304,880,163	2,632,000	302,248,163	0	302,248,163	468,428	0	468,428	302,716,591
		3096	0	0	0	0	0	0	0	0	0
		3098	0	0	0	0	0	0	0	0	0
		3099	31,578,515	287,000	31,291,515	0	31,291,515	21,964	0	21,964	31,313,479
		3101	196,255,613	922,600	195,333,013	0	195,333,013	2,764,316	0	2,764,316	198,097,329
		3102	27,560,297	161,000	27,399,297	0	27,399,297	42,375	0	42,375	27,441,672
		3103	627,422	0	627,422	0	627,422	0	0	0	627,422
		3104	567,597,836	3,150,000	564,447,836	0	564,447,836	20,084,191	0	20,084,191	584,532,027
		3105	39,969,472	476,000	39,493,472	0	39,493,472	15,898	0	15,898	39,509,370



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671	ARMIJO STATE AID	3141	0	0	0	0	0	0	0	0	0
		3142	6,467	0	6,467	0	6,467	0	0	0	6,467
		3143	0	0	0	0	0	0	0	0	0
		3144	0	0	0	0	0	0	0	0	0
		3145	0	0	0	0	0	0	0	0	0
		3146	18,527,078	0	18,527,078	0	18,527,078	0	0	0	18,527,078
		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	269,594,218	1,505,000	268,089,218	0	268,089,218	681,342	0	681,342	268,770,560
		3151	6,696,663	56,000	6,640,663	0	6,640,663	0	0	0	6,640,663
		3152	74,736,387	0	74,736,387	27,577,888	102,314,275	77,487,350	0	77,487,350	179,801,625
		3153	9,924,384	0	9,924,384	0	9,924,384	293,138	0	293,138	10,217,522
		3154	441,441,661	2,392,600	439,049,061	0	439,049,061	946,738	0	946,738	439,995,799
		3155	0	0	0	0	0	0	0	0	0
		3156	9,380,780	91,000	9,289,780	0	9,289,780	0	0	0	9,289,780
		3158	2,778,584	35,000	2,743,584	0	2,743,584	0	0	0	2,743,584
		3159	131,344,864	308,000	131,036,864	0	131,036,864	2,696,504	0	2,696,504	133,733,368
		3160	28,688,168	147,000	28,541,168	0	28,541,168	425,913	0	425,913	28,967,081
		3161	2,063,934	28,000	2,035,934	0	2,035,934	0	0	0	2,035,934
		3162	0	0	0	0	0	0	0	0	0
		3165	495,741,575	3,339,000	492,402,575	0	492,402,575	439,163	0	439,163	492,841,738
		3166	0	0	0	0	0	0	0	0	0
		3167	187,855,726	1,309,000	186,546,726	0	186,546,726	256,300	0	256,300	186,803,026
		3168	272,534,399	1,685,600	270,848,799	0	270,848,799	125,763	0	125,763	270,974,562
		3169	7,670,098	0	7,670,098	0	7,670,098	352,908	0	352,908	8,023,006
		3170	1,393,212	14,000	1,379,212	0	1,379,212	0	0	0	1,379,212
		3171	0	0	0	0	0	0	0	0	0
		3172	1,001,274	0	1,001,274	0	1,001,274	0	0	0	1,001,274
		3174	216,152,569	1,407,000	214,745,569	0	214,745,569	158,688	0	158,688	214,904,257
		3175	54,072,314	0	54,072,314	0	54,072,314	5,308,778	0	5,308,778	59,381,092
		3176	0	0	0	0	0	0	0	0	0
		3177	20,694,141	0	20,694,141	0	20,694,141	0	0	0	20,694,141

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671	ARMIJO STATE AID	3179	0	0	0	0	0	0	0	0	0
		3180	221,009,928	287,000	220,722,928	0	220,722,928	16,533,196	0	16,533,196	237,256,124
		3181	84,193,717	0	84,193,717	0	84,193,717	7,002,810	0	7,002,810	91,196,527
		3182	19,372,370	0	19,372,370	0	19,372,370	1,035,034	0	1,035,034	20,407,404
		3183	30,507,567	350,000	30,157,567	0	30,157,567	54,809	0	54,809	30,212,376
		3185	70,606,702	0	70,606,702	0	70,606,702	772,739	0	772,739	71,379,441
		3186	0	0	0	0	0	0	0	0	0
		3187	115,583	0	115,583	0	115,583	0	0	0	115,583
		3188	0	0	0	0	0	0	0	0	0
		3189	3,630,185	0	3,630,185	0	3,630,185	0	0	0	3,630,185
		3190	4,167	0	4,167	0	4,167	0	0	0	4,167
		3195	32,878,148	231,000	32,647,148	0	32,647,148	0	0	0	32,647,148
		3196	6,921,757	0	6,921,757	0	6,921,757	419,555	0	419,555	7,341,312
		3197	0	0	0	0	0	0	0	0	0
		3198	1,057,830	0	1,057,830	0	1,057,830	0	0	0	1,057,830
		3199	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0
		3201	0	0	0	0	0	0	0	0	0
		3202	0	0	0	0	0	0	0	0	0
		3203	18,835,868	82,600	18,753,268	0	18,753,268	0	0	0	18,753,268
		3204	16,455,950	70,000	16,385,950	0	16,385,950	0	0	0	16,385,950
		3205	0	0	0	0	0	0	0	0	0
		3206	0	0	0	0	0	0	0	0	0
		3207	0	0	0	0	0	0	0	0	0
		3208	0	0	0	0	0	0	0	0	0
		3209	572,409	7,000	565,409	0	565,409	0	0	0	565,409
		3210	95,551,907	481,600	95,070,307	0	95,070,307	39,124	0	39,124	95,109,431
		3211	6,611,501	42,000	6,569,501	0	6,569,501	32,784	0	32,784	6,602,285
		3212	459,959	7,000	452,959	0	452,959	0	0	0	452,959
		3213	57,980,602	378,000	57,602,602	0	57,602,602	0	0	0	57,602,602
		3214	0	0	0	0	0	0	0	0	0
		3215	0	0	0	0	0	0	0	0	0
		3216	4,636,916	21,000	4,615,916	0	4,615,916	0	0	0	4,615,916



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321
		5017	181,587,910	1,258,600	180,329,310	52,500	180,381,810	11,652,310	7,000	11,645,310	192,027,120
		5018	48,072,897	406,000	47,666,897	0	47,666,897	1,151,128	0	1,151,128	48,818,025
		5019	30,332,580	175,000	30,157,580	0	30,157,580	708,997	0	708,997	30,866,577
		5020	190,208,939	1,580,600	188,628,339	0	188,628,339	3,390,389	0	3,390,389	192,018,728
		5021	38,010,605	0	38,010,605	0	38,010,605	251,761	0	251,761	38,262,366
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	72,250,464	497,000	71,753,464	0	71,753,464	226,647	0	226,647	71,980,111
		5025	362,594,162	3,360,000	359,234,162	0	359,234,162	294,907	0	294,907	359,529,069
		5026	0	0	0	0	0	0	0	0	0
		5027	21,903,565	217,000	21,686,565	0	21,686,565	34,559	0	34,559	21,721,124
		5028	3,764,930	0	3,764,930	0	3,764,930	87,156	0	87,156	3,852,086
		5029	0	0	0	0	0	0	0	0	0
		5030	9,319,792	77,000	9,242,792	0	9,242,792	0	0	0	9,242,792
		5031	7,525,583	63,000	7,462,583	0	7,462,583	6,714	0	6,714	7,469,297
		5032	1,132,609	0	1,132,609	0	1,132,609	53,923	0	53,923	1,186,532
		5033	0	0	0	0	0	775,846	0	775,846	775,846
		5034	0	0	0	0	0	0	0	0	0
		5035	269,481,929	1,776,600	267,705,329	0	267,705,329	83,392	0	83,392	267,788,721
		5036	135,063	7,000	128,063	0	128,063	0	0	0	128,063
		5037	4,332,741	7,000	4,325,741	0	4,325,741	0	0	0	4,325,741
		5038	23,075	0	23,075	0	23,075	0	0	0	23,075
		5039	0	0	0	0	0	0	0	0	0
		5040	7,352,047	0	7,352,047	0	7,352,047	24,756	0	24,756	7,376,803
		6133	904,766	0	904,766	0	904,766	0	0	0	904,766
		6134	0	0	0	0	0	0	0	0	0
		6135	1,393,256	0	1,393,256	0	1,393,256	0	0	0	1,393,256
		6136	2,633,501	0	2,633,501	0	2,633,501	0	0	0	2,633,501
		6137	1,566,766	0	1,566,766	0	1,566,766	0	0	0	1,566,766
		6138	0	0	0	0	0	0	0	0	0
		6163	789,606	0	789,606	0	789,606	0	0	0	789,606

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671	ARMIJO STATE AID	7004	0	0	0	0	0	0	0	0	0
		7005	0	0	0	0	0	0	0	0	0
		7082	659,303,711	3,607,800	655,695,911	0	655,695,911	497,321	0	497,321	656,193,232
		7086	0	0	0	0	0	0	0	0	0
		60000	470,360	0	470,360	0	470,360	0	0	0	470,360
		60001	6,980,718	0	6,980,718	0	6,980,718	0	0	0	6,980,718
		60002	7,367,579	0	7,367,579	0	7,367,579	0	0	0	7,367,579
		60003	11,850,992	7,000	11,843,992	0	11,843,992	46,947	0	46,947	11,890,939
		60005	421,322	0	421,322	0	421,322	2,042,227	0	2,042,227	2,463,549
		60006	53,396,309	257,600	53,138,709	0	53,138,709	77,874	0	77,874	53,216,583
		60007	8,591,420	7,000	8,584,420	5,250	8,589,670	0	0	0	8,589,670
		60008	258,964	7,000	251,964	0	251,964	0	0	0	251,964
		60009	256,260	0	256,260	0	256,260	0	0	0	256,260
		60010	1,977,397	7,000	1,970,397	0	1,970,397	222,541	0	222,541	2,192,938
		60012	1,331,929	0	1,331,929	0	1,331,929	109,525	0	109,525	1,441,454
		60013	0	0	0	0	0	0	0	0	0
		60014	350,896	0	350,896	0	350,896	0	0	0	350,896
		60016	0	0	0	0	0	0	0	0	0
		60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0671	ARMIJO STATE AID	60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195
		60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379
		60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169
		60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
SUBTOTAL FOR FUND	0671		18,903,328,309	117,954,200	18,785,374,109	27,786,765	18,813,160,874	561,899,399	28,000	561,871,399	19,375,032,273

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1004	0	0	0	0	0	0	0	0	0
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1006	0	0	0	0	0	0	0	0	0
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		2001	110,854,651	1,743,000	109,111,651	0	109,111,651	468,429	0	468,429	109,580,080
		2002	319,442,153	3,896,200	315,545,953	0	315,545,953	697,690	0	697,690	316,243,643
		2003	29,642,935	371,000	29,271,935	0	29,271,935	26,470	0	26,470	29,298,405
		2004	55,317,748	532,000	54,785,748	0	54,785,748	214,534	0	214,534	55,000,282
		2005	65,238,315	348,600	64,889,715	0	64,889,715	1,159,378	0	1,159,378	66,049,093
		2006	24,247,881	0	24,247,881	0	24,247,881	428,722	0	428,722	24,676,603
		2007	19,336	0	19,336	0	19,336	0	0	0	19,336
		2008	258,857,300	2,051,000	256,806,300	0	256,806,300	4,195,854	0	4,195,854	261,002,154
		2009	15,119,083	0	15,119,083	0	15,119,083	3,498,594	0	3,498,594	18,617,677
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	222,679,883	1,482,600	221,197,283	6,860	221,204,143	3,818,004	0	3,818,004	225,022,147
		2013	10,161,431	21,000	10,140,431	0	10,140,431	0	0	0	10,140,431
		2014	0	0	0	0	0	0	0	0	0
		2015	27,385,721	28,000	27,357,721	0	27,357,721	105,385	0	105,385	27,463,106
		2016	73,919,006	14,000	73,905,006	273,000	74,178,006	4,021,496	0	4,021,496	78,199,502



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
		3000	2,193,245,582	21,802,200	2,171,443,382	0	2,171,443,382	4,689,894	0	4,689,894	2,176,133,276
		3001	1,360,888	7,000	1,353,888	0	1,353,888	0	0	0	1,353,888
		3002	283,640,852	2,335,200	281,305,652	0	281,305,652	6,324,528	0	6,324,528	287,630,180
		3003	128,401,474	1,629,600	126,771,874	0	126,771,874	71,719	0	71,719	126,843,593
		3004	16,887,161	98,000	16,789,161	0	16,789,161	0	0	0	16,789,161
		3005	20,246,472	182,000	20,064,472	0	20,064,472	775,457	0	775,457	20,839,929
		3006	113,370,336	795,200	112,575,136	0	112,575,136	10,258,071	0	10,258,071	122,833,207
		3007	335,935,923	2,637,600	333,298,323	0	333,298,323	2,763,848	0	2,763,848	336,062,171
		3008	48,409,443	602,000	47,807,443	0	47,807,443	48,077	0	48,077	47,855,520
		3009	0	0	0	0	0	28,886,611	0	28,886,611	28,886,611
		3010	47,233,365	0	47,233,365	0	47,233,365	5,465,225	0	5,465,225	52,698,590
		3011	28,075,521	133,000	27,942,521	0	27,942,521	0	0	0	27,942,521
		3012	0	0	0	0	0	0	0	0	0
		3013	3,305,609	0	3,305,609	0	3,305,609	622,874	0	622,874	3,928,483
		3014	78,421,731	0	78,421,731	150,500	78,572,231	8,423,890	0	8,423,890	86,996,121
		3015	575,157,056	2,933,000	572,224,056	0	572,224,056	562,996	0	562,996	572,787,052
		3016	0	0	0	0	0	0	0	0	0
		3017	31,810,127	0	31,810,127	0	31,810,127	4,227,266	0	4,227,266	36,037,393
		3018	24,808,200	140,000	24,668,200	0	24,668,200	13,356	0	13,356	24,681,556
		3019	10,803,165	0	10,803,165	0	10,803,165	169,738	0	169,738	10,972,903
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,271	0	26,271	627	26,898	0	0	0	26,898
		3023	17,403	0	17,403	0	17,403	0	0	0	17,403
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	151,944,487	1,517,600	150,426,887	0	150,426,887	208,829	0	208,829	150,635,716

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	3027	0	0	0	0	0	0	0	0	0
		3028	1,427,008	0	1,427,008	0	1,427,008	0	0	0	1,427,008
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,587	0	13,587	0	13,587	0	0	0	13,587
		3032	27,080	0	27,080	0	27,080	0	0	0	27,080
		3033	64,871,882	581,000	64,290,882	0	64,290,882	60,502	0	60,502	64,351,384
		3034	0	0	0	0	0	0	0	0	0
		3035	14,626,737	0	14,626,737	0	14,626,737	860,574	0	860,574	15,487,311
		3036	647,845,361	998,200	646,847,161	0	646,847,161	53,740,509	0	53,740,509	700,587,670
		3037	884,979	0	884,979	0	884,979	104,490	0	104,490	989,469
		3038	99,833,423	1,176,000	98,657,423	0	98,657,423	204,111	0	204,111	98,861,534
		3039	42,286,277	119,000	42,167,277	0	42,167,277	9,336	0	9,336	42,176,613
		3040	12,378,049	98,000	12,280,049	0	12,280,049	0	0	0	12,280,049
		3041	33,883,002	322,000	33,561,002	0	33,561,002	131,137	0	131,137	33,692,139
		3042	0	0	0	0	0	0	0	0	0
		3043	48,285,604	518,000	47,767,604	0	47,767,604	131,472	0	131,472	47,899,076
		3044	44,977,727	40,600	44,937,127	0	44,937,127	1,297,609	0	1,297,609	46,234,736
		3045	0	0	0	0	0	0	0	0	0
		3046	20,849,727	196,000	20,653,727	0	20,653,727	6,539	0	6,539	20,660,266
		3047	58,115,332	0	58,115,332	0	58,115,332	544,760	0	544,760	58,660,092
		3048	0	0	0	0	0	0	0	0	0
		3049	6,046,412	7,000	6,039,412	0	6,039,412	0	0	0	6,039,412
		3050	143,123,037	0	143,123,037	0	143,123,037	7,639,504	0	7,639,504	150,762,541
		3051	35,713,593	0	35,713,593	0	35,713,593	345,536	0	345,536	36,059,129
		3052	16,202,859	133,000	16,069,859	0	16,069,859	23,064	0	23,064	16,092,923
		3053	103,807,894	0	103,807,894	0	103,807,894	5,788,230	0	5,788,230	109,596,124
		3054	22,029,277	140,000	21,889,277	0	21,889,277	0	0	0	21,889,277
		3055	0	0	0	0	0	0	0	0	0
		3056	115,600,754	1,176,000	114,424,754	0	114,424,754	121,123	0	121,123	114,545,877
		3057	29,143,604	105,000	29,038,604	0	29,038,604	1,179,479	0	1,179,479	30,218,083
		3058	329,833,553	3,374,000	326,459,553	0	326,459,553	205,321	0	205,321	326,664,874
		3059	349,536,936	0	349,536,936	0	349,536,936	33,606,322	0	33,606,322	383,143,258













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

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DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	3231	17,765,874	84,000	17,681,874	0	17,681,874	0	0	0	17,681,874
		3232	0	0	0	0	0	0	0	0	0
		3233	42,608,891	81,200	42,527,691	0	42,527,691	0	0	0	42,527,691
		3234	0	0	0	0	0	0	0	0	0
		3235	33,116,176	46,200	33,069,976	0	33,069,976	0	0	0	33,069,976
		3236	105,476	0	105,476	0	105,476	0	0	0	105,476
		3237	0	0	0	0	0	0	0	0	0
		3238	51,853,211	56,000	51,797,211	0	51,797,211	50,896	0	50,896	51,848,107
		3239	14,941,396	0	14,941,396	0	14,941,396	225,000	0	225,000	15,166,396
		3240	57,727	0	57,727	0	57,727	0	0	0	57,727
		3241	0	0	0	0	0	0	0	0	0
		3242	1,532,907	0	1,532,907	0	1,532,907	1,628,533	0	1,628,533	3,161,440
		3243	6,676,185	0	6,676,185	0	6,676,185	47,473	0	47,473	6,723,658
		3244	0	0	0	0	0	0	0	0	0
		3245	68,236	0	68,236	0	68,236	0	0	0	68,236
		3246	33,997,556	14,000	33,983,556	0	33,983,556	2,241,293	0	2,241,293	36,224,849
		3247	0	0	0	0	0	0	0	0	0
		3248	1,037,090	0	1,037,090	0	1,037,090	0	0	0	1,037,090
		4000	219,178,648	2,492,000	216,686,648	0	216,686,648	5,484,517	0	5,484,517	222,171,165
		4001	8,699,403	140,000	8,559,403	0	8,559,403	17,599	0	17,599	8,577,002
		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	27,546	0	27,546	27,546
		4005	1,574,696	0	1,574,696	0	1,574,696	0	0	0	1,574,696
		4006	9,047,018	0	9,047,018	0	9,047,018	0	0	0	9,047,018
		4007	7,790,294	105,000	7,685,294	0	7,685,294	38,062	0	38,062	7,723,356
		4008	52,304,226	588,000	51,716,226	0	51,716,226	7,280	0	7,280	51,723,506
		4009	0	0	0	0	0	0	0	0	0
		4010	64,485	0	64,485	0	64,485	0	0	0	64,485
		4011	120,437	0	120,437	0	120,437	29,128	0	29,128	149,565
		4012	5,123,845	0	5,123,845	0	5,123,845	22,454	0	22,454	5,146,299
		4013	119,245	0	119,245	0	119,245	0	0	0	119,245
		4014	606,463	0	606,463	0	606,463	0	0	0	606,463



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	5012	0	0	0	0	0	0	0	0	0
		5013	0	0	0	0	0	0	0	0	0
		5014	0	0	0	0	0	0	0	0	0
		5015	0	0	0	0	0	0	0	0	0
		5016	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321
		5017	181,587,910	1,258,600	180,329,310	52,500	180,381,810	11,652,310	7,000	11,645,310	192,027,120
		5018	48,072,897	406,000	47,666,897	0	47,666,897	1,151,128	0	1,151,128	48,818,025
		5019	30,332,580	175,000	30,157,580	0	30,157,580	708,997	0	708,997	30,866,577
		5020	190,208,939	1,580,600	188,628,339	0	188,628,339	3,390,389	0	3,390,389	192,018,728
		5021	38,010,605	0	38,010,605	0	38,010,605	251,761	0	251,761	38,262,366
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	72,250,464	497,000	71,753,464	0	71,753,464	226,647	0	226,647	71,980,111
		5025	362,594,162	3,360,000	359,234,162	0	359,234,162	294,907	0	294,907	359,529,069
		5026	0	0	0	0	0	0	0	0	0
		5027	21,903,565	217,000	21,686,565	0	21,686,565	34,559	0	34,559	21,721,124
		5028	3,764,930	0	3,764,930	0	3,764,930	87,156	0	87,156	3,852,086
		5029	0	0	0	0	0	0	0	0	0
		5030	9,319,792	77,000	9,242,792	0	9,242,792	0	0	0	9,242,792
		5031	7,525,583	63,000	7,462,583	0	7,462,583	6,714	0	6,714	7,469,297
		5032	1,132,609	0	1,132,609	0	1,132,609	53,923	0	53,923	1,186,532
		5033	0	0	0	0	0	775,846	0	775,846	775,846
		5034	0	0	0	0	0	0	0	0	0
		5035	269,481,929	1,776,600	267,705,329	0	267,705,329	83,392	0	83,392	267,788,721
		5036	135,063	7,000	128,063	0	128,063	0	0	0	128,063
		5037	4,332,741	7,000	4,325,741	0	4,325,741	0	0	0	4,325,741
		5038	23,075	0	23,075	0	23,075	0	0	0	23,075
		5039	0	0	0	0	0	0	0	0	0
		5040	7,352,047	0	7,352,047	0	7,352,047	24,756	0	24,756	7,376,803
		6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6002	12,349,375	0	12,349,375	0	12,349,375	3,454,626	0	3,454,626	15,804,001
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398
		6007	0	0	0	0	0	0	0	0	0
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6009	0	0	0	0	0	0	0	0	0
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6021	0	0	0	11,320	11,320	351,182	0	351,182	362,502
		6022	0	0	0	0	0	0	0	0	0
		6023	188,800,042	2,030,000	186,770,042	0	186,770,042	2,538,054	0	2,538,054	189,308,096
		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	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6028	24,547,114	28,000	24,519,114	0	24,519,114	421,862	0	421,862	24,940,976
		6029	64,658,194	658,000	64,000,194	0	64,000,194	63,277	0	63,277	64,063,471
		6030	0	0	0	0	0	0	0	0	0
		6031	42,941,248	392,000	42,549,248	0	42,549,248	174,297	0	174,297	42,723,545
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480





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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	6070	0	0	0	0	0	0	0	0	0
		6071	4,796,129	0	4,796,129	0	4,796,129	0	0	0	4,796,129
		6072	20,335,620	161,000	20,174,620	0	20,174,620	73,305	0	73,305	20,247,925
		6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	19,328,489	84,000	19,244,489	0	19,244,489	0	0	0	19,244,489
		6076	0	0	0	0	0	0	0	0	0
		6077	18,769,354	0	18,769,354	0	18,769,354	36,329	0	36,329	18,805,683
		6078	29,415,576	0	29,415,576	0	29,415,576	1,971,206	0	1,971,206	31,386,782
		6079	26,608,713	210,000	26,398,713	0	26,398,713	25,770	0	25,770	26,424,483
		6080	0	0	0	0	0	0	0	0	0
		6081	47,486,920	0	47,486,920	0	47,486,920	0	0	0	47,486,920
		6082	0	0	0	0	0	0	0	0	0
		6083	62,859,764	0	62,859,764	0	62,859,764	267,265	0	267,265	63,127,029
		6084	83,720,083	0	83,720,083	0	83,720,083	0	0	0	83,720,083
		6085	27,761,203	210,000	27,551,203	0	27,551,203	7,430	0	7,430	27,558,633
		6086	15,227,609	70,000	15,157,609	0	15,157,609	0	0	0	15,157,609
		6087	15,903,602	140,000	15,763,602	0	15,763,602	40,130	0	40,130	15,803,732
		6089	387,932	0	387,932	0	387,932	0	0	0	387,932
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	38,305,019	280,000	38,025,019	0	38,025,019	20,886	0	20,886	38,045,905
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	111,310,989	1,141,000	110,169,989	0	110,169,989	136,807	0	136,807	110,306,796
		6096	8,763,517	84,000	8,679,517	0	8,679,517	31,165	0	31,165	8,710,682
		6097	50,329,084	434,000	49,895,084	0	49,895,084	36,013	0	36,013	49,931,097
		6098	43,438,197	392,000	43,046,197	0	43,046,197	49,160	0	49,160	43,095,357
		6099	189,539,721	1,764,000	187,775,721	0	187,775,721	333,923	0	333,923	188,109,644
		6100	0	0	0	0	0	0	0	0	0
		6101	477,807	0	477,807	0	477,807	0	0	0	477,807
		6102	21,880,000	182,000	21,698,000	0	21,698,000	64,481	0	64,481	21,762,481
		6103	150,283,645	1,267,000	149,016,645	0	149,016,645	217,935	0	217,935	149,234,580

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	6104	0	0	0	0	0	0	0	0	0
		6105	58,675,362	623,000	58,052,362	0	58,052,362	76,996	0	76,996	58,129,358
		6106	39,839,269	140,000	39,699,269	0	39,699,269	96,531	0	96,531	39,795,800
		6107	293,838	7,000	286,838	0	286,838	0	0	0	286,838
		6108	0	0	0	0	0	0	0	0	0
		6109	74,109,022	693,000	73,416,022	0	73,416,022	112,293	0	112,293	73,528,315
		6110	335,912,137	1,199,800	334,712,337	0	334,712,337	89,318	0	89,318	334,801,655
		6111	83,609,899	448,000	83,161,899	0	83,161,899	3,649,051	0	3,649,051	86,810,950
		6112	520,016	0	520,016	0	520,016	0	0	0	520,016
		6113	71,494,572	672,000	70,822,572	0	70,822,572	91,100	0	91,100	70,913,672
		6114	0	0	0	0	0	0	0	0	0
		6115	223,698	0	223,698	0	223,698	0	0	0	223,698
		6116	0	0	0	0	0	136,672	0	136,672	136,672
		6117	6,471,824	49,000	6,422,824	0	6,422,824	0	0	0	6,422,824
		6118	26,643,426	70,000	26,573,426	0	26,573,426	49,750	0	49,750	26,623,176
		6119	973,155	0	973,155	0	973,155	0	0	0	973,155
		6120	313,583	7,000	306,583	0	306,583	0	0	0	306,583
		6121	0	0	0	0	0	0	0	0	0
		6122	61,266,933	523,600	60,743,333	0	60,743,333	149,518	0	149,518	60,892,851
		6123	80,641,658	826,000	79,815,658	0	79,815,658	76,576	0	76,576	79,892,234
		6124	1,852,412	7,000	1,845,412	0	1,845,412	0	0	0	1,845,412
		6125	5,035,654	42,000	4,993,654	0	4,993,654	0	0	0	4,993,654
		6126	4,009,949	0	4,009,949	0	4,009,949	3,154,603	0	3,154,603	7,164,552
		6127	178,185	0	178,185	0	178,185	0	0	0	178,185
		6128	122,654,472	1,076,600	121,577,872	0	121,577,872	137,115	0	137,115	121,714,987
		6129	6,830,227	70,000	6,760,227	0	6,760,227	0	0	0	6,760,227
		6130	12,750,000	126,000	12,624,000	0	12,624,000	134,701	0	134,701	12,758,701
		6131	0	0	0	0	0	0	0	0	0
		6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6133	904,766	0	904,766	0	904,766	0	0	0	904,766
		6134	0	0	0	0	0	0	0	0	0
		6135	1,393,256	0	1,393,256	0	1,393,256	0	0	0	1,393,256
		6136	2,633,501	0	2,633,501	0	2,633,501	0	0	0	2,633,501

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	6137	1,566,766	0	1,566,766	0	1,566,766	0	0	0	1,566,766
		6138	0	0	0	0	0	0	0	0	0
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746
		6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,571,320	49,000	8,522,320	0	8,522,320	0	0	0	8,522,320
		6155	13,711,592	105,000	13,606,592	0	13,606,592	0	0	0	13,606,592
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6163	789,606	0	789,606	0	789,606	0	0	0	789,606
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6172	244,076,413	1,792,000	242,284,413	0	242,284,413	246,853	0	246,853	242,531,266
		6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6174	0	0	0	0	0	0	0	0	0
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	42,952,554	315,000	42,637,554	0	42,637,554	135,524	0	135,524	42,773,078
		6181	90,406,020	0	90,406,020	0	90,406,020	10,248	0	10,248	90,416,268
		6182	257,384,134	1,337,000	256,047,134	0	256,047,134	166,817	0	166,817	256,213,951
		6183	25,665,537	182,000	25,483,537	0	25,483,537	71,177	0	71,177	25,554,714
		6184	1,168,250	0	1,168,250	0	1,168,250	12,837	0	12,837	1,181,087
		6185	506,770	7,000	499,770	0	499,770	9,745	0	9,745	509,515
		6186	0	0	0	0	0	0	0	0	0
		6187	36,468,832	145,600	36,323,232	0	36,323,232	60,330	0	60,330	36,383,562
		6188	5,589,122	56,000	5,533,122	0	5,533,122	9,410	0	9,410	5,542,532
		6189	221,039	7,000	214,039	0	214,039	0	0	0	214,039
		6190	57,921,592	271,600	57,649,992	0	57,649,992	22,362	0	22,362	57,672,354
		6191	97,266,478	392,000	96,874,478	0	96,874,478	0	0	0	96,874,478
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	109,318,126	478,800	108,839,326	0	108,839,326	196,354	0	196,354	109,035,680
		6195	114,907	0	114,907	0	114,907	0	0	0	114,907
		6196	730,388	7,000	723,388	0	723,388	0	0	0	723,388
		6197	3,941,794	0	3,941,794	0	3,941,794	0	0	0	3,941,794
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	35,335,796	406,000	34,929,796	0	34,929,796	10,657	0	10,657	34,940,453
		6201	0	0	0	0	0	0	0	0	0
		6202	29,060,662	0	29,060,662	0	29,060,662	28,982,563	0	28,982,563	58,043,225

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	6203	2,184,312	0	2,184,312	0	2,184,312	0	0	0	2,184,312
		6204	3,528,610	7,000	3,521,610	0	3,521,610	0	0	0	3,521,610
		6205	149,581,873	889,000	148,692,873	0	148,692,873	341,450	0	341,450	149,034,323
		6206	35,996,817	189,000	35,807,817	0	35,807,817	98,844	0	98,844	35,906,661
		6207	4,035,765	0	4,035,765	0	4,035,765	0	0	0	4,035,765
		6208	10,027,417	0	10,027,417	0	10,027,417	0	0	0	10,027,417
		6209	11,130,750	98,000	11,032,750	0	11,032,750	0	0	0	11,032,750
		6210	22,798,021	0	22,798,021	0	22,798,021	0	0	0	22,798,021
		6211	31,644,691	0	31,644,691	0	31,644,691	0	0	0	31,644,691
		6212	121,497,215	595,000	120,902,215	0	120,902,215	32,784	0	32,784	120,934,999
		6213	31,189,125	189,000	31,000,125	0	31,000,125	6,878	0	6,878	31,007,003
		6214	135,760,888	725,200	135,035,688	0	135,035,688	143,820	0	143,820	135,179,508
		6215	10,989,156	0	10,989,156	0	10,989,156	286,284	0	286,284	11,275,440
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6218	1,288,044	0	1,288,044	0	1,288,044	0	0	0	1,288,044
		6219	0	0	0	0	0	0	0	0	0
		6220	95,057,888	242,200	94,815,688	0	94,815,688	746,913	0	746,913	95,562,601
		6221	0	0	0	0	0	0	0	0	0
		6222	15,330,965	0	15,330,965	0	15,330,965	179,715	0	179,715	15,510,680
		6223	0	0	0	0	0	0	0	0	0
		6224	0	0	0	0	0	0	0	0	0
		6225	0	0	0	0	0	0	0	0	0
		6226	0	0	0	0	0	0	0	0	0
		6227	50,095,570	0	50,095,570	0	50,095,570	7,275	0	7,275	50,102,845
		6228	0	0	0	0	0	0	0	0	0
		6229	22,120,027	189,000	21,931,027	0	21,931,027	7,459	0	7,459	21,938,486
		7000	6,356,168,417	52,845,800	6,303,322,617	187,130	6,303,509,747	127,944,554	0	127,944,554	6,431,454,301
		7001	1,553,703	7,000	1,546,703	0	1,546,703	0	0	0	1,546,703
		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	70,846,981	621,600	70,225,381	0	70,225,381	24,154	0	24,154	70,249,535

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	7007	0	0	0	0	0	0	0	0	0
		7008	36,916,633	243,600	36,673,033	298,332	36,971,365	8,258,331	21,000	8,237,331	45,208,696
		7009	0	0	0	0	0	0	0	0	0
		7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7021	0	0	0	0	0	0	0	0	0
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	51,885	0	51,885	0	51,885	0	0	0	51,885
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540
		7043	43,396,592	376,600	43,019,992	0	43,019,992	44,762	0	44,762	43,064,754
		7044	8,666	0	8,666	0	8,666	0	0	0	8,666
		7045	0	0	0	0	0	0	0	0	0
		7046	17,222,116	140,000	17,082,116	0	17,082,116	118,173	0	118,173	17,200,289
		7047	53,708,722	600,600	53,108,122	0	53,108,122	24,638	0	24,638	53,132,760
		7048	0	0	0	0	0	0	0	0	0
		7049	22,901,910	357,000	22,544,910	0	22,544,910	11,373	0	11,373	22,556,283
		7050	0	0	0	0	0	0	0	0	0
		7051	0	0	0	0	0	0	0	0	0
		7052	80,322,293	789,600	79,532,693	0	79,532,693	28,506	0	28,506	79,561,199
		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	458,291,727	3,449,600	454,842,127	0	454,842,127	270,797	0	270,797	455,112,924
		7058	13,578,368	0	13,578,368	0	13,578,368	556,210	0	556,210	14,134,578
		7059	3,895,382	28,000	3,867,382	0	3,867,382	0	0	0	3,867,382
		7060	0	0	0	0	0	0	0	0	0
		7061	0	0	0	0	0	0	0	0	0
		7062	116,572,089	1,426,600	115,145,489	0	115,145,489	287,282	0	287,282	115,432,771
		7063	30,400,055	518,000	29,882,055	0	29,882,055	21,645	0	21,645	29,903,700
		7064	0	0	0	0	0	0	0	0	0
		7065	111,897,129	168,000	111,729,129	0	111,729,129	21,410,279	0	21,410,279	133,139,408
		7066	64,065	0	64,065	0	64,065	0	0	0	64,065
		7067	28,328,945	252,000	28,076,945	0	28,076,945	7,535	0	7,535	28,084,480
		7068	100,557,311	0	100,557,311	0	100,557,311	21,120,412	0	21,120,412	121,677,723
		7069	138,950,890	1,293,600	137,657,290	0	137,657,290	60,206	0	60,206	137,717,496
		7070	3,854,663	7,000	3,847,663	0	3,847,663	2,679,052	33,482	2,645,570	6,493,233
		7071	42,922,414	448,000	42,474,414	0	42,474,414	8,855	0	8,855	42,483,269
		7072	317,193,577	2,755,200	314,438,377	0	314,438,377	256,383	0	256,383	314,694,760

S O L A N O C O U N T Y 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 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	7073	230,964,299	1,729,000	229,235,299	0	229,235,299	55,915	0	55,915	229,291,214
		7074	215,349,130	2,086,000	213,263,130	0	213,263,130	65,752	0	65,752	213,328,882
		7075	0	0	0	0	0	0	0	0	0
		7076	1,450,737	14,000	1,436,737	0	1,436,737	0	0	0	1,436,737
		7077	0	0	0	0	0	0	0	0	0
		7078	128,563,889	1,034,600	127,529,289	0	127,529,289	879,369	0	879,369	128,408,658
		7079	107,323,956	1,232,000	106,091,956	0	106,091,956	66,706	0	66,706	106,158,662
		7080	34,978,965	0	34,978,965	0	34,978,965	1,437,224	0	1,437,224	36,416,189
		7081	84,630	0	84,630	0	84,630	0	0	0	84,630
		7082	659,303,711	3,607,800	655,695,911	0	655,695,911	497,321	0	497,321	656,193,232
		7083	2,751,003	28,000	2,723,003	0	2,723,003	0	0	0	2,723,003
		7084	12,572,572	133,000	12,439,572	0	12,439,572	0	0	0	12,439,572
		7085	0	0	0	0	0	0	0	0	0
		7086	0	0	0	0	0	0	0	0	0
		7087	324,777,635	889,000	323,888,635	0	323,888,635	45,052,483	0	45,052,483	368,941,118
		7088	150,665,672	693,000	149,972,672	0	149,972,672	27,118	0	27,118	149,999,790
52000			4,957,669	0	4,957,669	0	4,957,669	50,979	0	50,979	5,008,648
52001			0	0	0	0	0	1,939,922	0	1,939,922	1,939,922
52003			31,847,744	21,000	31,826,744	0	31,826,744	89,895	0	89,895	31,916,639
52010			4,828,263	0	4,828,263	0	4,828,263	3,086,063	0	3,086,063	7,914,326
52011			0	0	0	0	0	0	0	0	0
52014			0	0	0	0	0	0	0	0	0
60000			470,360	0	470,360	0	470,360	0	0	0	470,360
60001			6,980,718	0	6,980,718	0	6,980,718	0	0	0	6,980,718
60002			7,367,579	0	7,367,579	0	7,367,579	0	0	0	7,367,579
60003			11,850,992	7,000	11,843,992	0	11,843,992	46,947	0	46,947	11,890,939
60005			421,322	0	421,322	0	421,322	2,042,227	0	2,042,227	2,463,549
60006			53,396,309	257,600	53,138,709	0	53,138,709	77,874	0	77,874	53,216,583
60007			8,591,420	7,000	8,584,420	5,250	8,589,670	0	0	0	8,589,670
60008			258,964	7,000	251,964	0	251,964	0	0	0	251,964
60009			256,260	0	256,260	0	256,260	0	0	0	256,260
60010			1,977,397	7,000	1,970,397	0	1,970,397	222,541	0	222,541	2,192,938
60012			1,331,929	0	1,331,929	0	1,331,929	109,525	0	109,525	1,441,454



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	60013	0	0	0	0	0	0	0	0	0
		60014	350,896	0	350,896	0	350,896	0	0	0	350,896
		60016	0	0	0	0	0	0	0	0	0
		60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195
		60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60047	351,593	0	351,593	0	351,593	0	0	0	351,593

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60049	40,779,710	14,000	40,765,710	0	40,765,710	208,993	0	208,993	40,974,703
		60050	1,739,920	21,000	1,718,920	0	1,718,920	5,554	0	5,554	1,724,474
		60051	1,031,440	0	1,031,440	0	1,031,440	0	0	0	1,031,440
		60052	8,808,745	7,000	8,801,745	0	8,801,745	28,017	0	28,017	8,829,762
		60053	8,036,633	0	8,036,633	0	8,036,633	418,702	0	418,702	8,455,335
		60054	0	0	0	0	0	164,486	0	164,486	164,486
		60055	834,074	0	834,074	0	834,074	0	0	0	834,074
		60056	0	0	0	0	0	0	0	0	0
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379
		60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169
		60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268
		60087	18,297,488	7,000	18,290,488	0	18,290,488	0	0	0	18,290,488
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195
		60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
		62000	35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867
		63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563
		63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570
		63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776
		63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498
		63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328
		63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		77000	85,271,388	791,000	84,480,388	0	84,480,388	341,185	7,000	334,185	84,814,573
		77001	980,109	14,000	966,109	0	966,109	6,352	0	6,352	972,461
		77002	73,251,466	189,000	73,062,466	0	73,062,466	7,567,258	0	7,567,258	80,629,724
		77003	873,940	7,000	866,940	0	866,940	0	0	0	866,940

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	77004	1,126,879	7,000	1,119,879	0	1,119,879	347,883	0	347,883	1,467,762
		77005	2,035,167	0	2,035,167	0	2,035,167	0	0	0	2,035,167
		77006	32,679,443	126,000	32,553,443	0	32,553,443	9,713	0	9,713	32,563,156
		77007	18,448,085	133,000	18,315,085	0	18,315,085	165,189	0	165,189	18,480,274
		77008	28,293	0	28,293	0	28,293	0	0	0	28,293
		77009	846,476	7,000	839,476	0	839,476	0	0	0	839,476
		84000	14,470,882	7,000	14,463,882	0	14,463,882	488,001	14,000	474,001	14,937,883
		84001	32,474,367	42,000	32,432,367	0	32,432,367	171,088,564	0	171,088,564	203,520,931
		84002	115,896	0	115,896	0	115,896	0	0	0	115,896
		84003	47,763,314	28,000	47,735,314	0	47,735,314	120,985,758	0	120,985,758	168,721,072
		84004	65,227,258	35,000	65,192,258	0	65,192,258	279,702,169	0	279,702,169	344,894,427
		84005	38,290,198	70,000	38,220,198	0	38,220,198	371,506	0	371,506	38,591,704
		84006	2,748,301	0	2,748,301	0	2,748,301	0	0	0	2,748,301
		84007	1,869,056	0	1,869,056	0	1,869,056	1,882,276	0	1,882,276	3,751,332
		84010	9,382,939	35,000	9,347,939	0	9,347,939	0	0	0	9,347,939
		84011	562,009	0	562,009	0	562,009	0	0	0	562,009
		84012	5,090,032	42,000	5,048,032	0	5,048,032	4,314,434	0	4,314,434	9,362,466
		84013	13,488,366	0	13,488,366	0	13,488,366	136,608,681	0	136,608,681	150,097,047
		84014	1,677,754	0	1,677,754	0	1,677,754	0	0	0	1,677,754
		84015	3,707,644	14,000	3,693,644	0	3,693,644	0	0	0	3,693,644
		84016	1,062,770	0	1,062,770	0	1,062,770	0	0	0	1,062,770
		84017	0	0	0	0	0	0	0	0	0
		84018	0	0	0	0	0	0	0	0	0
		84019	58,467,965	42,000	58,425,965	0	58,425,965	2,613,040	7,000	2,606,040	61,032,005
		89001	2,237,224	0	2,237,224	42,658	2,279,882	0	0	0	2,279,882
		89002	1,590,072	0	1,590,072	0	1,590,072	9,152	0	9,152	1,599,224
		89003	2,768,975	0	2,768,975	0	2,768,975	15,660	0	15,660	2,784,635
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,810,348	14,000	1,796,348	0	1,796,348	0	0	0	1,796,348
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279
		89009	144,304	0	144,304	0	144,304	0	0	0	144,304

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,208,082	0	2,208,082	0	2,208,082	10,103	0	10,103	2,218,185
		89014	6,449,730	0	6,449,730	0	6,449,730	1,510,757	0	1,510,757	7,960,487
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828
		89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		89020	2,121,049	0	2,121,049	113,995	2,235,044	0	0	0	2,235,044
		89021	1,283,729	0	1,283,729	0	1,283,729	0	0	0	1,283,729
		89022	879,835	0	879,835	0	879,835	0	0	0	879,835
		89023	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	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	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263
		91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350
		91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262
		91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886
		91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973
		92001	859,366	0	859,366	0	859,366	0	0	0	859,366
		92002	64,823,030	565,600	64,257,430	0	64,257,430	48,151	0	48,151	64,305,581
		92003	14,535,242	84,000	14,451,242	0	14,451,242	28,554	0	28,554	14,479,796

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0998	CO SUPT-CO SCH SER FUND SUPP	92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	15,159,814	49,000	15,110,814	0	15,110,814	255,869	0	255,869	15,366,683
		92007	0	0	0	0	0	0	0	0	0
		92008	27,097,130	7,000	27,090,130	0	27,090,130	27,276,931	0	27,276,931	54,367,061
		92009	0	0	0	0	0	0	0	0	0
		92010	3,433,905	28,000	3,405,905	0	3,405,905	101,673	0	101,673	3,507,578
		92011	73,842,977	728,000	73,114,977	0	73,114,977	42,182	0	42,182	73,157,159
		92012	51,242,356	385,000	50,857,356	0	50,857,356	10,722	0	10,722	50,868,078
		92021	0	0	0	0	0	0	0	0	0
		92023	261,655	0	261,655	0	261,655	0	0	0	261,655
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SUBTOTAL FOR FUND	0998		60,152,334,245	388,489,751	59,763,844,494	31,818,199	59,795,662,693	2,541,213,634	288,912	2,540,924,722	62,336,587,415

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	1000	3,174,085,244	20,171,200	3,153,914,044	470,300	3,154,384,344	113,432,083	102,785	113,329,298	3,267,713,642
		1001	4,317,793	0	4,317,793	3,263	4,321,056	0	0	0	4,321,056
		1002	0	0	0	0	0	12,124	0	12,124	12,124
		1003	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
		1004	0	0	0	0	0	0	0	0	0
		1005	383,291,776	4,277,000	379,014,776	0	379,014,776	316,610	0	316,610	379,331,386
		1006	0	0	0	0	0	0	0	0	0
		1007	95,453,413	0	95,453,413	0	95,453,413	15,831,672	0	15,831,672	111,285,085
		1008	0	0	0	0	0	0	0	0	0
		1009	0	0	0	0	0	0	0	0	0
		1010	1,050,325,906	8,813,000	1,041,512,906	0	1,041,512,906	823,433	0	823,433	1,042,336,339
		1011	1,681,341	21,000	1,660,341	0	1,660,341	0	0	0	1,660,341
		1012	42,414,811	0	42,414,811	0	42,414,811	3,561,977	0	3,561,977	45,976,788
		1013	12,276,484	0	12,276,484	0	12,276,484	573,400	0	573,400	12,849,884
		1014	11,881,342	0	11,881,342	0	11,881,342	962,990	0	962,990	12,844,332
		1015	19,297,658	0	19,297,658	0	19,297,658	18,609,170	0	18,609,170	37,906,828
		1016	270,465	0	270,465	0	270,465	0	0	0	270,465
		2001	110,854,651	1,743,000	109,111,651	0	109,111,651	468,429	0	468,429	109,580,080
		2002	319,442,153	3,896,200	315,545,953	0	315,545,953	697,690	0	697,690	316,243,643
		2003	29,642,935	371,000	29,271,935	0	29,271,935	26,470	0	26,470	29,298,405
		2004	55,317,748	532,000	54,785,748	0	54,785,748	214,534	0	214,534	55,000,282
		2005	65,238,315	348,600	64,889,715	0	64,889,715	1,159,378	0	1,159,378	66,049,093
		2006	24,247,881	0	24,247,881	0	24,247,881	428,722	0	428,722	24,676,603
		2007	19,336	0	19,336	0	19,336	0	0	0	19,336
		2008	258,857,300	2,051,000	256,806,300	0	256,806,300	4,195,854	0	4,195,854	261,002,154
		2009	15,119,083	0	15,119,083	0	15,119,083	3,498,594	0	3,498,594	18,617,677
		2010	0	0	0	0	0	0	0	0	0
		2011	0	0	0	0	0	0	0	0	0
		2012	222,679,883	1,482,600	221,197,283	6,860	221,204,143	3,818,004	0	3,818,004	225,022,147
		2013	10,161,431	21,000	10,140,431	0	10,140,431	0	0	0	10,140,431
		2014	0	0	0	0	0	0	0	0	0
		2015	27,385,721	28,000	27,357,721	0	27,357,721	105,385	0	105,385	27,463,106
		2016	73,919,006	14,000	73,905,006	273,000	74,178,006	4,021,496	0	4,021,496	78,199,502



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	2050	0	0	0	0	0	0	0	0	0
		2051	9,828,245	21,000	9,807,245	0	9,807,245	0	0	0	9,807,245
		2052	0	0	0	0	0	0	0	0	0
		2053	83,053,055	266,000	82,787,055	0	82,787,055	169,688	0	169,688	82,956,743
		2054	725,797	7,000	718,797	0	718,797	8,457	0	8,457	727,254
		2055	0	0	0	0	0	0	0	0	0
		3000	2,193,245,582	21,802,200	2,171,443,382	0	2,171,443,382	4,689,894	0	4,689,894	2,176,133,276
		3001	1,360,888	7,000	1,353,888	0	1,353,888	0	0	0	1,353,888
		3002	283,640,852	2,335,200	281,305,652	0	281,305,652	6,324,528	0	6,324,528	287,630,180
		3003	128,401,474	1,629,600	126,771,874	0	126,771,874	71,719	0	71,719	126,843,593
		3004	16,887,161	98,000	16,789,161	0	16,789,161	0	0	0	16,789,161
		3005	20,246,472	182,000	20,064,472	0	20,064,472	775,457	0	775,457	20,839,929
		3006	113,370,336	795,200	112,575,136	0	112,575,136	10,258,071	0	10,258,071	122,833,207
		3007	335,935,923	2,637,600	333,298,323	0	333,298,323	2,763,848	0	2,763,848	336,062,171
		3008	48,409,443	602,000	47,807,443	0	47,807,443	48,077	0	48,077	47,855,520
		3009	0	0	0	0	0	28,886,611	0	28,886,611	28,886,611
		3010	47,233,365	0	47,233,365	0	47,233,365	5,465,225	0	5,465,225	52,698,590
		3011	28,075,521	133,000	27,942,521	0	27,942,521	0	0	0	27,942,521
		3012	0	0	0	0	0	0	0	0	0
		3013	3,305,609	0	3,305,609	0	3,305,609	622,874	0	622,874	3,928,483
		3014	78,421,731	0	78,421,731	150,500	78,572,231	8,423,890	0	8,423,890	86,996,121
		3015	575,157,056	2,933,000	572,224,056	0	572,224,056	562,996	0	562,996	572,787,052
		3016	0	0	0	0	0	0	0	0	0
		3017	31,810,127	0	31,810,127	0	31,810,127	4,227,266	0	4,227,266	36,037,393
		3018	24,808,200	140,000	24,668,200	0	24,668,200	13,356	0	13,356	24,681,556
		3019	10,803,165	0	10,803,165	0	10,803,165	169,738	0	169,738	10,972,903
		3020	0	0	0	0	0	0	0	0	0
		3021	0	0	0	0	0	0	0	0	0
		3022	26,271	0	26,271	627	26,898	0	0	0	26,898
		3023	17,403	0	17,403	0	17,403	0	0	0	17,403
		3024	0	0	0	0	0	0	0	0	0
		3025	0	0	0	0	0	0	0	0	0
		3026	151,944,487	1,517,600	150,426,887	0	150,426,887	208,829	0	208,829	150,635,716

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	3027	0	0	0	0	0	0	0	0	0
		3028	1,427,008	0	1,427,008	0	1,427,008	0	0	0	1,427,008
		3029	0	0	0	0	0	0	0	0	0
		3030	1,600	0	1,600	0	1,600	0	0	0	1,600
		3031	13,587	0	13,587	0	13,587	0	0	0	13,587
		3032	27,080	0	27,080	0	27,080	0	0	0	27,080
		3033	64,871,882	581,000	64,290,882	0	64,290,882	60,502	0	60,502	64,351,384
		3034	0	0	0	0	0	0	0	0	0
		3035	14,626,737	0	14,626,737	0	14,626,737	860,574	0	860,574	15,487,311
		3036	647,845,361	998,200	646,847,161	0	646,847,161	53,740,509	0	53,740,509	700,587,670
		3037	884,979	0	884,979	0	884,979	104,490	0	104,490	989,469
		3038	99,833,423	1,176,000	98,657,423	0	98,657,423	204,111	0	204,111	98,861,534
		3039	42,286,277	119,000	42,167,277	0	42,167,277	9,336	0	9,336	42,176,613
		3040	12,378,049	98,000	12,280,049	0	12,280,049	0	0	0	12,280,049
		3041	33,883,002	322,000	33,561,002	0	33,561,002	131,137	0	131,137	33,692,139
		3042	0	0	0	0	0	0	0	0	0
		3043	48,285,604	518,000	47,767,604	0	47,767,604	131,472	0	131,472	47,899,076
		3044	44,977,727	40,600	44,937,127	0	44,937,127	1,297,609	0	1,297,609	46,234,736
		3045	0	0	0	0	0	0	0	0	0
		3046	20,849,727	196,000	20,653,727	0	20,653,727	6,539	0	6,539	20,660,266
		3047	58,115,332	0	58,115,332	0	58,115,332	544,760	0	544,760	58,660,092
		3048	0	0	0	0	0	0	0	0	0
		3049	6,046,412	7,000	6,039,412	0	6,039,412	0	0	0	6,039,412
		3050	143,123,037	0	143,123,037	0	143,123,037	7,639,504	0	7,639,504	150,762,541
		3051	35,713,593	0	35,713,593	0	35,713,593	345,536	0	345,536	36,059,129
		3052	16,202,859	133,000	16,069,859	0	16,069,859	23,064	0	23,064	16,092,923
		3053	103,807,894	0	103,807,894	0	103,807,894	5,788,230	0	5,788,230	109,596,124
		3054	22,029,277	140,000	21,889,277	0	21,889,277	0	0	0	21,889,277
		3055	0	0	0	0	0	0	0	0	0
		3056	115,600,754	1,176,000	114,424,754	0	114,424,754	121,123	0	121,123	114,545,877
		3057	29,143,604	105,000	29,038,604	0	29,038,604	1,179,479	0	1,179,479	30,218,083
		3058	329,833,553	3,374,000	326,459,553	0	326,459,553	205,321	0	205,321	326,664,874
		3059	349,536,936	0	349,536,936	0	349,536,936	33,606,322	0	33,606,322	383,143,258















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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	5015	0	0	0	0	0	0	0	0	0
		5016	503,941,529	5,951,400	497,990,129	0	497,990,129	667,192	0	667,192	498,657,321
		5017	181,587,910	1,258,600	180,329,310	52,500	180,381,810	11,652,310	7,000	11,645,310	192,027,120
		5018	48,072,897	406,000	47,666,897	0	47,666,897	1,151,128	0	1,151,128	48,818,025
		5019	30,332,580	175,000	30,157,580	0	30,157,580	708,997	0	708,997	30,866,577
		5020	190,208,939	1,580,600	188,628,339	0	188,628,339	3,390,389	0	3,390,389	192,018,728
		5021	38,010,605	0	38,010,605	0	38,010,605	251,761	0	251,761	38,262,366
		5022	0	0	0	0	0	0	0	0	0
		5023	0	0	0	0	0	0	0	0	0
		5024	72,250,464	497,000	71,753,464	0	71,753,464	226,647	0	226,647	71,980,111
		5025	362,594,162	3,360,000	359,234,162	0	359,234,162	294,907	0	294,907	359,529,069
		5026	0	0	0	0	0	0	0	0	0
		5027	21,903,565	217,000	21,686,565	0	21,686,565	34,559	0	34,559	21,721,124
		5028	3,764,930	0	3,764,930	0	3,764,930	87,156	0	87,156	3,852,086
		5029	0	0	0	0	0	0	0	0	0
		5030	9,319,792	77,000	9,242,792	0	9,242,792	0	0	0	9,242,792
		5031	7,525,583	63,000	7,462,583	0	7,462,583	6,714	0	6,714	7,469,297
		5032	1,132,609	0	1,132,609	0	1,132,609	53,923	0	53,923	1,186,532
		5033	0	0	0	0	0	775,846	0	775,846	775,846
		5034	0	0	0	0	0	0	0	0	0
		5035	269,481,929	1,776,600	267,705,329	0	267,705,329	83,392	0	83,392	267,788,721
		5036	135,063	7,000	128,063	0	128,063	0	0	0	128,063
		5037	4,332,741	7,000	4,325,741	0	4,325,741	0	0	0	4,325,741
		5038	23,075	0	23,075	0	23,075	0	0	0	23,075
		5039	0	0	0	0	0	0	0	0	0
		5040	7,352,047	0	7,352,047	0	7,352,047	24,756	0	24,756	7,376,803
		6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6002	12,349,375	0	12,349,375	0	12,349,375	3,454,626	0	3,454,626	15,804,001
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193
		6004	0	0	0	0	0	0	0	0	0
		6005	27,249,803	42,000	27,207,803	0	27,207,803	841,020	0	841,020	28,048,823
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	6007	0	0	0	0	0	0	0	0	0
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6009	0	0	0	0	0	0	0	0	0
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6011	0	0	0	0	0	0	0	0	0
		6012	0	0	0	0	0	0	0	0	0
		6013	0	0	0	0	0	0	0	0	0
		6014	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6016	12,434,644	378,000	12,056,644	0	12,056,644	418,121	0	418,121	12,474,765
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6021	0	0	0	11,320	11,320	351,182	0	351,182	362,502
		6022	0	0	0	0	0	0	0	0	0
		6023	188,800,042	2,030,000	186,770,042	0	186,770,042	2,538,054	0	2,538,054	189,308,096
		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	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6028	24,547,114	28,000	24,519,114	0	24,519,114	421,862	0	421,862	24,940,976
		6029	64,658,194	658,000	64,000,194	0	64,000,194	63,277	0	63,277	64,063,471
		6030	0	0	0	0	0	0	0	0	0
		6031	42,941,248	392,000	42,549,248	0	42,549,248	174,297	0	174,297	42,723,545
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480
		6037	0	0	0	0	0	0	0	0	0
		6038	21,770,197	245,000	21,525,197	0	21,525,197	20,968	0	20,968	21,546,165
		6039	144,770,786	1,062,600	143,708,186	0	143,708,186	41,740	0	41,740	143,749,926

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	6040	18,060,803	0	18,060,803	0	18,060,803	1,753,720	0	1,753,720	19,814,523
		6041	577,254	7,000	570,254	0	570,254	9,291	0	9,291	579,545
		6042	30,224,770	0	30,224,770	0	30,224,770	16,719,776	0	16,719,776	46,944,546
		6043	0	0	0	0	0	0	0	0	0
		6044	146,654,316	1,167,600	145,486,716	0	145,486,716	1,229,889	0	1,229,889	146,716,605
		6045	3,821,173	0	3,821,173	0	3,821,173	218,798	0	218,798	4,039,971
		6046	0	0	0	0	0	0	0	0	0
		6047	487,961,431	4,138,400	483,823,031	0	483,823,031	767,904	0	767,904	484,590,935
		6048	3,390,300	0	3,390,300	0	3,390,300	0	0	0	3,390,300
		6049	1,882,158	0	1,882,158	0	1,882,158	0	0	0	1,882,158
		6050	0	0	0	0	0	0	0	0	0
		6051	14,767,664	0	14,767,664	0	14,767,664	30,345	0	30,345	14,798,009
		6052	12,650,000	0	12,650,000	0	12,650,000	267,809	0	267,809	12,917,809
		6053	56,537,656	280,000	56,257,656	0	56,257,656	0	0	0	56,257,656
		6054	11,042,763	0	11,042,763	0	11,042,763	301,143	0	301,143	11,343,906
		6055	0	0	0	0	0	0	0	0	0
		6056	562,790,861	1,971,732	560,819,129	0	560,819,129	34,469,969	0	34,469,969	595,289,098
		6057	464,923,787	3,826,200	461,097,587	0	461,097,587	602,438	0	602,438	461,700,025
		6058	0	0	0	0	0	0	0	0	0
		6059	0	0	0	0	0	0	0	0	0
		6060	21,469,869	0	21,469,869	0	21,469,869	2,433,759	0	2,433,759	23,903,628
		6061	96,497	0	96,497	0	96,497	0	0	0	96,497
		6062	515,033,708	2,611,000	512,422,708	0	512,422,708	27,370,399	0	27,370,399	539,793,107
		6063	0	0	0	0	0	0	0	0	0
		6064	341,191,859	0	341,191,859	0	341,191,859	55,340,106	0	55,340,106	396,531,965
		6065	19,369,983	28,000	19,341,983	0	19,341,983	170,813	0	170,813	19,512,796
		6066	0	0	0	0	0	0	0	0	0
		6067	443,337,265	0	443,337,265	400,000	443,737,265	60,552,854	0	60,552,854	504,290,119
		6068	1,104,720,993	0	1,104,720,993	304,000	1,105,024,993	76,066,191	0	76,066,191	1,181,091,184
		6069	0	0	0	0	0	0	0	0	0
		6070	0	0	0	0	0	0	0	0	0
		6071	4,796,129	0	4,796,129	0	4,796,129	0	0	0	4,796,129
		6072	20,335,620	161,000	20,174,620	0	20,174,620	73,305	0	73,305	20,247,925



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	6073	0	0	0	0	0	0	0	0	0
		6074	0	0	0	0	0	0	0	0	0
		6075	19,328,489	84,000	19,244,489	0	19,244,489	0	0	0	19,244,489
		6076	0	0	0	0	0	0	0	0	0
		6077	18,769,354	0	18,769,354	0	18,769,354	36,329	0	36,329	18,805,683
		6078	29,415,576	0	29,415,576	0	29,415,576	1,971,206	0	1,971,206	31,386,782
		6079	26,608,713	210,000	26,398,713	0	26,398,713	25,770	0	25,770	26,424,483
		6080	0	0	0	0	0	0	0	0	0
		6081	47,486,920	0	47,486,920	0	47,486,920	0	0	0	47,486,920
		6082	0	0	0	0	0	0	0	0	0
		6083	62,859,764	0	62,859,764	0	62,859,764	267,265	0	267,265	63,127,029
		6084	83,720,083	0	83,720,083	0	83,720,083	0	0	0	83,720,083
		6085	27,761,203	210,000	27,551,203	0	27,551,203	7,430	0	7,430	27,558,633
		6086	15,227,609	70,000	15,157,609	0	15,157,609	0	0	0	15,157,609
		6087	15,903,602	140,000	15,763,602	0	15,763,602	40,130	0	40,130	15,803,732
		6089	387,932	0	387,932	0	387,932	0	0	0	387,932
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	38,305,019	280,000	38,025,019	0	38,025,019	20,886	0	20,886	38,045,905
		6093	0	0	0	0	0	0	0	0	0
		6094	0	0	0	0	0	0	0	0	0
		6095	111,310,989	1,141,000	110,169,989	0	110,169,989	136,807	0	136,807	110,306,796
		6096	8,763,517	84,000	8,679,517	0	8,679,517	31,165	0	31,165	8,710,682
		6097	50,329,084	434,000	49,895,084	0	49,895,084	36,013	0	36,013	49,931,097
		6098	43,438,197	392,000	43,046,197	0	43,046,197	49,160	0	49,160	43,095,357
		6099	189,539,721	1,764,000	187,775,721	0	187,775,721	333,923	0	333,923	188,109,644
		6100	0	0	0	0	0	0	0	0	0
		6101	477,807	0	477,807	0	477,807	0	0	0	477,807
		6102	21,880,000	182,000	21,698,000	0	21,698,000	64,481	0	64,481	21,762,481
		6103	150,283,645	1,267,000	149,016,645	0	149,016,645	217,935	0	217,935	149,234,580
		6104	0	0	0	0	0	0	0	0	0
		6105	58,675,362	623,000	58,052,362	0	58,052,362	76,996	0	76,996	58,129,358
		6106	39,839,269	140,000	39,699,269	0	39,699,269	96,531	0	96,531	39,795,800

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	6107	293,838	7,000	286,838	0	286,838	0	0	0	286,838
		6108	0	0	0	0	0	0	0	0	0
		6109	74,109,022	693,000	73,416,022	0	73,416,022	112,293	0	112,293	73,528,315
		6110	335,912,137	1,199,800	334,712,337	0	334,712,337	89,318	0	89,318	334,801,655
		6111	83,609,899	448,000	83,161,899	0	83,161,899	3,649,051	0	3,649,051	86,810,950
		6112	520,016	0	520,016	0	520,016	0	0	0	520,016
		6113	71,494,572	672,000	70,822,572	0	70,822,572	91,100	0	91,100	70,913,672
		6114	0	0	0	0	0	0	0	0	0
		6115	223,698	0	223,698	0	223,698	0	0	0	223,698
		6116	0	0	0	0	0	136,672	0	136,672	136,672
		6117	6,471,824	49,000	6,422,824	0	6,422,824	0	0	0	6,422,824
		6118	26,643,426	70,000	26,573,426	0	26,573,426	49,750	0	49,750	26,623,176
		6119	973,155	0	973,155	0	973,155	0	0	0	973,155
		6120	313,583	7,000	306,583	0	306,583	0	0	0	306,583
		6121	0	0	0	0	0	0	0	0	0
		6122	61,266,933	523,600	60,743,333	0	60,743,333	149,518	0	149,518	60,892,851
		6123	80,641,658	826,000	79,815,658	0	79,815,658	76,576	0	76,576	79,892,234
		6124	1,852,412	7,000	1,845,412	0	1,845,412	0	0	0	1,845,412
		6125	5,035,654	42,000	4,993,654	0	4,993,654	0	0	0	4,993,654
		6126	4,009,949	0	4,009,949	0	4,009,949	3,154,603	0	3,154,603	7,164,552
		6127	178,185	0	178,185	0	178,185	0	0	0	178,185
		6128	122,654,472	1,076,600	121,577,872	0	121,577,872	137,115	0	137,115	121,714,987
		6129	6,830,227	70,000	6,760,227	0	6,760,227	0	0	0	6,760,227
		6130	12,750,000	126,000	12,624,000	0	12,624,000	134,701	0	134,701	12,758,701
		6131	0	0	0	0	0	0	0	0	0
		6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6133	904,766	0	904,766	0	904,766	0	0	0	904,766
		6134	0	0	0	0	0	0	0	0	0
		6135	1,393,256	0	1,393,256	0	1,393,256	0	0	0	1,393,256
		6136	2,633,501	0	2,633,501	0	2,633,501	0	0	0	2,633,501
		6137	1,566,766	0	1,566,766	0	1,566,766	0	0	0	1,566,766
		6138	0	0	0	0	0	0	0	0	0
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6152	0	0	0	0	0	0	0	0	0
		6153	0	0	0	0	0	0	0	0	0
		6154	8,571,320	49,000	8,522,320	0	8,522,320	0	0	0	8,522,320
		6155	13,711,592	105,000	13,606,592	0	13,606,592	0	0	0	13,606,592
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6163	789,606	0	789,606	0	789,606	0	0	0	789,606
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6168	1,276,276	0	1,276,276	0	1,276,276	0	0	0	1,276,276
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246
		6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6172	244,076,413	1,792,000	242,284,413	0	242,284,413	246,853	0	246,853	242,531,266

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6174	0	0	0	0	0	0	0	0	0
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	42,952,554	315,000	42,637,554	0	42,637,554	135,524	0	135,524	42,773,078
		6181	90,406,020	0	90,406,020	0	90,406,020	10,248	0	10,248	90,416,268
		6182	257,384,134	1,337,000	256,047,134	0	256,047,134	166,817	0	166,817	256,213,951
		6183	25,665,537	182,000	25,483,537	0	25,483,537	71,177	0	71,177	25,554,714
		6184	1,168,250	0	1,168,250	0	1,168,250	12,837	0	12,837	1,181,087
		6185	506,770	7,000	499,770	0	499,770	9,745	0	9,745	509,515
		6186	0	0	0	0	0	0	0	0	0
		6187	36,468,832	145,600	36,323,232	0	36,323,232	60,330	0	60,330	36,383,562
		6188	5,589,122	56,000	5,533,122	0	5,533,122	9,410	0	9,410	5,542,532
		6189	221,039	7,000	214,039	0	214,039	0	0	0	214,039
		6190	57,921,592	271,600	57,649,992	0	57,649,992	22,362	0	22,362	57,672,354
		6191	97,266,478	392,000	96,874,478	0	96,874,478	0	0	0	96,874,478
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	109,318,126	478,800	108,839,326	0	108,839,326	196,354	0	196,354	109,035,680
		6195	114,907	0	114,907	0	114,907	0	0	0	114,907
		6196	730,388	7,000	723,388	0	723,388	0	0	0	723,388
		6197	3,941,794	0	3,941,794	0	3,941,794	0	0	0	3,941,794
		6198	0	0	0	0	0	0	0	0	0
		6199	0	0	0	0	0	0	0	0	0
		6200	35,335,796	406,000	34,929,796	0	34,929,796	10,657	0	10,657	34,940,453
		6201	0	0	0	0	0	0	0	0	0
		6202	29,060,662	0	29,060,662	0	29,060,662	28,982,563	0	28,982,563	58,043,225
		6203	2,184,312	0	2,184,312	0	2,184,312	0	0	0	2,184,312
		6204	3,528,610	7,000	3,521,610	0	3,521,610	0	0	0	3,521,610
		6205	149,581,873	889,000	148,692,873	0	148,692,873	341,450	0	341,450	149,034,323



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	7010	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477
		7011	62,325,313	812,000	61,513,313	0	61,513,313	16,396	0	16,396	61,529,709
		7012	103,096,435	1,057,000	102,039,435	0	102,039,435	5,824	0	5,824	102,045,259
		7013	1,002,912,433	5,971,000	996,941,433	0	996,941,433	16,938,432	0	16,938,432	1,013,879,865
		7014	1,583,084	14,000	1,569,084	0	1,569,084	0	0	0	1,569,084
		7015	3,298,541	21,000	3,277,541	0	3,277,541	0	0	0	3,277,541
		7016	825,352	0	825,352	0	825,352	19,155	0	19,155	844,507
		7017	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
		7018	0	0	0	0	0	0	0	0	0
		7019	10,977,394	84,000	10,893,394	0	10,893,394	6,702	0	6,702	10,900,096
		7020	22,913,806	182,000	22,731,806	0	22,731,806	5,754	0	5,754	22,737,560
		7021	0	0	0	0	0	0	0	0	0
		7022	199,144,171	2,233,000	196,911,171	0	196,911,171	212,273	0	212,273	197,123,444
		7023	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
		7024	22,851,537	196,000	22,655,537	0	22,655,537	0	0	0	22,655,537
		7025	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
		7026	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
		7027	244,838	0	244,838	0	244,838	0	0	0	244,838
		7028	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
		7029	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
		7030	0	0	0	0	0	0	0	0	0
		7031	36,307,288	189,000	36,118,288	0	36,118,288	1,994,099	0	1,994,099	38,112,387
		7032	25,325,017	294,000	25,031,017	0	25,031,017	0	0	0	25,031,017
		7033	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
		7034	51,885	0	51,885	0	51,885	0	0	0	51,885
		7035	0	0	0	0	0	0	0	0	0
		7036	0	0	0	0	0	0	0	0	0
		7037	78,076,545	896,000	77,180,545	0	77,180,545	272,086	0	272,086	77,452,631
		7038	108,556,963	1,155,000	107,401,963	0	107,401,963	54,875	0	54,875	107,456,838
		7039	47,868,294	476,000	47,392,294	0	47,392,294	48,375	0	48,375	47,440,669
		7040	4,869,018	56,000	4,813,018	0	4,813,018	36,287	0	36,287	4,849,305
		7041	76,146,850	644,000	75,502,850	0	75,502,850	21,359	0	21,359	75,524,209
		7042	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540







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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	60017	10,962,177	0	10,962,177	0	10,962,177	88,054	0	88,054	11,050,231
		60019	902,558	14,000	888,558	0	888,558	14,820	0	14,820	903,378
		60020	0	0	0	0	0	0	0	0	0
		60021	0	0	0	0	0	0	0	0	0
		60022	771,253	0	771,253	0	771,253	0	0	0	771,253
		60023	1,525	0	1,525	0	1,525	0	0	0	1,525
		60024	142,036,312	791,000	141,245,312	0	141,245,312	446,076	7,000	439,076	141,684,388
		60025	1,635,865	0	1,635,865	0	1,635,865	201,129	0	201,129	1,836,994
		60026	167,586,525	875,000	166,711,525	0	166,711,525	2,515,119	0	2,515,119	169,226,644
		60027	0	0	0	0	0	0	0	0	0
		60028	9,648,485	7,000	9,641,485	0	9,641,485	0	0	0	9,641,485
		60029	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
		60030	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
		60031	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
		60032	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
		60033	78,562	0	78,562	0	78,562	0	0	0	78,562
		60034	49,030,343	168,000	48,862,343	0	48,862,343	663,448	7,000	656,448	49,518,791
		60035	56,275,518	224,000	56,051,518	0	56,051,518	466,677	7,000	459,677	56,511,195
		60036	1,881,805	0	1,881,805	0	1,881,805	0	0	0	1,881,805
		60037	1,063,928	7,000	1,056,928	0	1,056,928	0	0	0	1,056,928
		60038	30,426	0	30,426	0	30,426	0	0	0	30,426
		60039	4,714,726	0	4,714,726	0	4,714,726	0	0	0	4,714,726
		60040	6,666,847	0	6,666,847	0	6,666,847	2,213,234	0	2,213,234	8,880,081
		60041	3,077,593	21,000	3,056,593	0	3,056,593	0	0	0	3,056,593
		60042	23,059,793	159,600	22,900,193	0	22,900,193	745,292	0	745,292	23,645,485
		60043	0	0	0	0	0	0	0	0	0
		60044	17,407,063	140,000	17,267,063	0	17,267,063	51,174	0	51,174	17,318,237
		60045	5,004,355	7,000	4,997,355	0	4,997,355	2,211,225	0	2,211,225	7,208,580
		60046	1,498,175	0	1,498,175	0	1,498,175	0	0	0	1,498,175
		60047	351,593	0	351,593	0	351,593	0	0	0	351,593
		60048	87,061,283	35,000	87,026,283	0	87,026,283	171,247	0	171,247	87,197,530
		60049	40,779,710	14,000	40,765,710	0	40,765,710	208,993	0	208,993	40,974,703
		60050	1,739,920	21,000	1,718,920	0	1,718,920	5,554	0	5,554	1,724,474

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	60051	1,031,440	0	1,031,440	0	1,031,440	0	0	0	1,031,440
		60052	8,808,745	7,000	8,801,745	0	8,801,745	28,017	0	28,017	8,829,762
		60053	8,036,633	0	8,036,633	0	8,036,633	418,702	0	418,702	8,455,335
		60054	0	0	0	0	0	164,486	0	164,486	164,486
		60055	834,074	0	834,074	0	834,074	0	0	0	834,074
		60056	0	0	0	0	0	0	0	0	0
		60057	253,180	0	253,180	0	253,180	0	0	0	253,180
		60058	0	0	0	0	0	28,562	0	28,562	28,562
		60059	4,043,309	7,000	4,036,309	0	4,036,309	0	0	0	4,036,309
		60060	44,377,812	182,000	44,195,812	0	44,195,812	164,567	0	164,567	44,360,379
		60061	1,079,305	0	1,079,305	0	1,079,305	0	0	0	1,079,305
		60062	9,210,326	7,000	9,203,326	0	9,203,326	0	0	0	9,203,326
		60063	54,770,114	56,000	54,714,114	0	54,714,114	1,002,546	0	1,002,546	55,716,660
		60064	1,174,477	21,000	1,153,477	0	1,153,477	0	0	0	1,153,477
		60065	1,767,854	0	1,767,854	0	1,767,854	0	0	0	1,767,854
		60066	70,727,098	672,000	70,055,098	0	70,055,098	433,769	0	433,769	70,488,867
		60067	1,398,742	7,000	1,391,742	0	1,391,742	0	0	0	1,391,742
		60068	104,845,187	306,600	104,538,587	0	104,538,587	1,778,582	0	1,778,582	106,317,169
		60070	49,200,713	259,000	48,941,713	0	48,941,713	418,151	0	418,151	49,359,864
		60071	219,915	0	219,915	0	219,915	0	0	0	219,915
		60072	0	0	0	0	0	0	0	0	0
		60073	0	0	0	0	0	0	0	0	0
		60074	0	0	0	0	0	0	0	0	0
		60075	92,284	0	92,284	0	92,284	0	0	0	92,284
		60076	28,518,358	273,000	28,245,358	0	28,245,358	85,098	0	85,098	28,330,456
		60077	40,185	0	40,185	0	40,185	0	0	0	40,185
		60078	16,741,629	119,000	16,622,629	0	16,622,629	0	0	0	16,622,629
		60079	24,432,095	119,000	24,313,095	0	24,313,095	41,431	0	41,431	24,354,526
		60080	5,676,295	35,000	5,641,295	0	5,641,295	0	0	0	5,641,295
		60081	29,810,028	210,000	29,600,028	0	29,600,028	18,326	0	18,326	29,618,354
		60082	614,863	0	614,863	0	614,863	0	0	0	614,863
		60083	153,961	0	153,961	0	153,961	0	0	0	153,961
		60084	19,025,268	56,000	18,969,268	0	18,969,268	0	0	0	18,969,268

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	60087	18,297,488	7,000	18,290,488	0	18,290,488	0	0	0	18,290,488
		60088	0	0	0	0	0	0	0	0	0
		60089	0	0	0	0	0	0	0	0	0
		60090	27,306,793	7,000	27,299,793	0	27,299,793	31,235,042	0	31,235,042	58,534,835
		60091	0	0	0	0	0	0	0	0	0
		60092	182,167	0	182,167	0	182,167	0	0	0	182,167
		60093	4,770,792	7,000	4,763,792	0	4,763,792	0	0	0	4,763,792
		60094	0	0	0	0	0	0	0	0	0
		60095	578,367	7,000	571,367	0	571,367	0	0	0	571,367
		60096	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893
		60097	1,030,290	7,000	1,023,290	0	1,023,290	0	0	0	1,023,290
		60098	1,922,699	14,000	1,908,699	0	1,908,699	0	0	0	1,908,699
		60099	1,191,394	14,000	1,177,394	0	1,177,394	0	0	0	1,177,394
		60100	2,265,195	0	2,265,195	0	2,265,195	0	0	0	2,265,195
		60101	34,619	0	34,619	0	34,619	0	0	0	34,619
		60102	1,457,379	0	1,457,379	0	1,457,379	0	0	0	1,457,379
		60103	1,236,023	0	1,236,023	0	1,236,023	0	0	0	1,236,023
		60104	1,726,000	0	1,726,000	0	1,726,000	0	0	0	1,726,000
		60105	2,346,456	0	2,346,456	0	2,346,456	239,901	0	239,901	2,586,357
		60106	1,013,085	0	1,013,085	0	1,013,085	0	0	0	1,013,085
		60107	30,335	0	30,335	0	30,335	0	0	0	30,335
		60108	0	0	0	0	0	0	0	0	0
		60109	255,485	0	255,485	0	255,485	0	0	0	255,485
		60110	2,373	0	2,373	0	2,373	0	0	0	2,373
		60111	77,983	0	77,983	0	77,983	0	0	0	77,983
		60112	483,562	0	483,562	0	483,562	0	0	0	483,562
		60113	978,080	0	978,080	0	978,080	0	0	0	978,080
		60114	1,260,458	14,000	1,246,458	0	1,246,458	7,343	0	7,343	1,253,801
		60115	0	0	0	0	0	0	0	0	0
		63000	65,768,522	91,000	65,677,522	0	65,677,522	3,282,895	0	3,282,895	68,960,417
		63001	174,815,847	203,000	174,612,847	0	174,612,847	14,519,526	0	14,519,526	189,132,373
		63002	28,791,375	28,000	28,763,375	0	28,763,375	201,008	0	201,008	28,964,383
		63003	178,302,566	224,000	178,078,566	0	178,078,566	15,271,301	7,000	15,264,301	193,342,867

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	63004	20,456,313	28,000	20,428,313	0	20,428,313	0	0	0	20,428,313
		63005	3,299,770	0	3,299,770	0	3,299,770	0	0	0	3,299,770
		63006	639,660	0	639,660	0	639,660	276,943	0	276,943	916,603
		63007	2,554,865	0	2,554,865	0	2,554,865	214,684	7,000	207,684	2,762,549
		63008	4,769,253	0	4,769,253	0	4,769,253	29,310	0	29,310	4,798,563
		63009	954,243	0	954,243	0	954,243	0	0	0	954,243
		63011	75,685,707	287,000	75,398,707	39,760	75,438,467	4,912,802	0	4,912,802	80,351,269
		63012	3,076,304	0	3,076,304	0	3,076,304	0	0	0	3,076,304
		63013	8,289,742	0	8,289,742	0	8,289,742	69,650	0	69,650	8,359,392
		63014	6,184,172	0	6,184,172	0	6,184,172	0	0	0	6,184,172
		63015	2,068,924	0	2,068,924	0	2,068,924	0	0	0	2,068,924
		63016	2,406	0	2,406	0	2,406	0	0	0	2,406
		63017	4,636,400	0	4,636,400	0	4,636,400	0	0	0	4,636,400
		63018	7,224,248	49,000	7,175,248	0	7,175,248	72,322	0	72,322	7,247,570
		63019	11,811,936	7,000	11,804,936	0	11,804,936	16,488	0	16,488	11,821,424
		63020	2,942,914	0	2,942,914	0	2,942,914	0	0	0	2,942,914
		63021	2,226	0	2,226	0	2,226	0	0	0	2,226
		63022	35,000	0	35,000	0	35,000	0	0	0	35,000
		63023	15,289,082	21,000	15,268,082	0	15,268,082	654,296	0	654,296	15,922,378
		63024	24,520,387	56,000	24,464,387	0	24,464,387	657,739	14,000	643,739	25,108,126
		63025	256,390,636	859,600	255,531,036	0	255,531,036	13,574,412	7,000	13,567,412	269,098,448
		63026	4,793,127	21,000	4,772,127	0	4,772,127	0	0	0	4,772,127
		63027	41,142,575	63,000	41,079,575	0	41,079,575	2,006,352	0	2,006,352	43,085,927
		63028	2,140,472	0	2,140,472	0	2,140,472	0	0	0	2,140,472
		63029	3,128,101	0	3,128,101	0	3,128,101	0	0	0	3,128,101
		63030	2,799,727	0	2,799,727	0	2,799,727	0	0	0	2,799,727
		63031	2,739,426	0	2,739,426	0	2,739,426	0	0	0	2,739,426
		63032	879,270	0	879,270	0	879,270	0	0	0	879,270
		63033	7,953,794	14,000	7,939,794	0	7,939,794	751,755	0	751,755	8,691,549
		63034	2,005,965	0	2,005,965	0	2,005,965	0	0	0	2,005,965
		63035	7,991,724	7,000	7,984,724	0	7,984,724	71,451	0	71,451	8,056,175
		63036	14,247,194	7,000	14,240,194	0	14,240,194	11,261	0	11,261	14,251,455
		63037	6,230,906	0	6,230,906	0	6,230,906	1,497,870	0	1,497,870	7,728,776

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	63038	905,118	0	905,118	0	905,118	0	0	0	905,118
		63039	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
		63040	1,177,708	0	1,177,708	0	1,177,708	0	0	0	1,177,708
		63041	338,193	0	338,193	0	338,193	0	0	0	338,193
		63042	307,498	0	307,498	0	307,498	0	0	0	307,498
		63043	1,351,765	21,000	1,330,765	0	1,330,765	0	0	0	1,330,765
		63044	334,827	7,000	327,827	0	327,827	0	0	0	327,827
		63045	158,021	0	158,021	0	158,021	0	0	0	158,021
		63046	172,399	0	172,399	0	172,399	0	0	0	172,399
		63047	3,682,456	14,000	3,668,456	0	3,668,456	55,976	0	55,976	3,724,432
		63048	25,575,742	0	25,575,742	0	25,575,742	0	0	0	25,575,742
		63049	313,993	0	313,993	0	313,993	0	0	0	313,993
		63050	1,277,417	7,000	1,270,417	0	1,270,417	0	0	0	1,270,417
		63051	585,328	0	585,328	0	585,328	0	0	0	585,328
		63052	654,964	7,000	647,964	0	647,964	0	0	0	647,964
		63053	319,795	7,000	312,795	0	312,795	0	0	0	312,795
		63054	1,452,027	0	1,452,027	0	1,452,027	0	0	0	1,452,027
		63055	0	0	0	0	0	0	0	0	0
		63056	1,849,770	0	1,849,770	0	1,849,770	0	0	0	1,849,770
		63057	0	0	0	0	0	0	0	0	0
		63058	1,337,531	0	1,337,531	0	1,337,531	0	0	0	1,337,531
		63059	1,796,319	0	1,796,319	0	1,796,319	0	0	0	1,796,319
		63060	0	0	0	16,975	16,975	0	0	0	16,975
		63061	2,808,878	0	2,808,878	0	2,808,878	3,029,580	0	3,029,580	5,838,458
		63062	2,222,000	0	2,222,000	0	2,222,000	0	0	0	2,222,000
		89001	2,237,224	0	2,237,224	42,658	2,279,882	0	0	0	2,279,882
		89002	1,590,072	0	1,590,072	0	1,590,072	9,152	0	9,152	1,599,224
		89003	2,768,975	0	2,768,975	0	2,768,975	15,660	0	15,660	2,784,635
		89004	292,480	0	292,480	0	292,480	0	0	0	292,480
		89005	1,810,348	14,000	1,796,348	0	1,796,348	0	0	0	1,796,348
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	89009	144,304	0	144,304	0	144,304	0	0	0	144,304
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89012	0	0	0	0	0	0	0	0	0
		89013	2,208,082	0	2,208,082	0	2,208,082	10,103	0	10,103	2,218,185
		89014	6,449,730	0	6,449,730	0	6,449,730	1,510,757	0	1,510,757	7,960,487
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828
		89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89017	0	0	0	384,800	384,800	0	0	0	384,800
		89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		89020	2,121,049	0	2,121,049	113,995	2,235,044	0	0	0	2,235,044
		89021	1,283,729	0	1,283,729	0	1,283,729	0	0	0	1,283,729
		89022	879,835	0	879,835	0	879,835	0	0	0	879,835
		89023	0	0	0	0	0	0	0	0	0
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263
		91040	53,411	0	53,411	0	53,411	0	0	0	53,411
		91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729





DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886
		91109	290,094	0	290,094	0	290,094	0	0	0	290,094
		91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
		91129	62,133,212	476,000	61,657,212	0	61,657,212	8,794,082	0	8,794,082	70,451,294
		91130	45,756,485	301,000	45,455,485	0	45,455,485	142,488	0	142,488	45,597,973
		92001	859,366	0	859,366	0	859,366	0	0	0	859,366
		92002	64,823,030	565,600	64,257,430	0	64,257,430	48,151	0	48,151	64,305,581

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	92003	14,535,242	84,000	14,451,242	0	14,451,242	28,554	0	28,554	14,479,796
		92004	0	0	0	0	0	0	0	0	0
		92005	0	0	0	0	0	0	0	0	0
		92006	15,159,814	49,000	15,110,814	0	15,110,814	255,869	0	255,869	15,366,683
		92007	0	0	0	0	0	0	0	0	0
		92008	27,097,130	7,000	27,090,130	0	27,090,130	27,276,931	0	27,276,931	54,367,061
		92009	0	0	0	0	0	0	0	0	0
		92010	3,433,905	28,000	3,405,905	0	3,405,905	101,673	0	101,673	3,507,578
		92011	73,842,977	728,000	73,114,977	0	73,114,977	42,182	0	42,182	73,157,159
		92012	51,242,356	385,000	50,857,356	0	50,857,356	10,722	0	10,722	50,868,078
		92021	0	0	0	0	0	0	0	0	0
		92023	261,655	0	261,655	0	261,655	0	0	0	261,655

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SUBTOTAL FOR FUND 0999                    57,840,327,770    368,989,151    57,471,338,619    31,818,199    57,503,156,818    1,769,506,865    260,912    1,769,245,953    59,272,402,771

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
1177	REFUND OF EXCESS TAXES FD 177	4000	219,178,648	2,492,000	216,686,648	0	216,686,648	5,484,517	0	5,484,517	222,171,165
		4001	8,699,403	140,000	8,559,403	0	8,559,403	17,599	0	17,599	8,577,002
		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	27,546	0	27,546	27,546
		4005	1,574,696	0	1,574,696	0	1,574,696	0	0	0	1,574,696
		4006	9,047,018	0	9,047,018	0	9,047,018	0	0	0	9,047,018
		4007	7,790,294	105,000	7,685,294	0	7,685,294	38,062	0	38,062	7,723,356
		4008	52,304,226	588,000	51,716,226	0	51,716,226	7,280	0	7,280	51,723,506
		4009	0	0	0	0	0	0	0	0	0
		4010	64,485	0	64,485	0	64,485	0	0	0	64,485
		4011	120,437	0	120,437	0	120,437	29,128	0	29,128	149,565
		4012	5,123,845	0	5,123,845	0	5,123,845	22,454	0	22,454	5,146,299
		4013	119,245	0	119,245	0	119,245	0	0	0	119,245
		4014	606,463	0	606,463	0	606,463	0	0	0	606,463
		4015	120,091,144	623,000	119,468,144	0	119,468,144	19,702,950	0	19,702,950	139,171,094
		4017	3,458,270	0	3,458,270	0	3,458,270	57,308	0	57,308	3,515,578
		4018	6,436,310	0	6,436,310	0	6,436,310	0	0	0	6,436,310
		4019	36,627,846	189,000	36,438,846	0	36,438,846	215,975	0	215,975	36,654,821
		4020	148,558,689	399,000	148,159,689	0	148,159,689	42,531	0	42,531	148,202,220
		4021	2,769,264	0	2,769,264	0	2,769,264	315,895	0	315,895	3,085,159
		4022	0	0	0	0	0	0	0	0	0
		4023	2,854	0	2,854	0	2,854	0	0	0	2,854
		4024	2,194,447	0	2,194,447	0	2,194,447	2,404,916	0	2,404,916	4,599,363
		4025	5,516,019	28,000	5,488,019	0	5,488,019	6,153,715	0	6,153,715	11,641,734
		4026	269,545	0	269,545	0	269,545	0	0	0	269,545
		4027	0	0	0	0	0	0	0	0	0
		4028	1,046,881,646	12,717,600	1,034,164,046	0	1,034,164,046	669,282	0	669,282	1,034,833,328
		4029	0	0	0	0	0	0	0	0	0
		4030	70,041,933	595,000	69,446,933	0	69,446,933	79,481	0	79,481	69,526,414
		4031	0	0	0	0	0	0	0	0	0
		4032	0	0	0	0	0	2,468,879	0	2,468,879	2,468,879
		4033	11,414,258	0	11,414,258	0	11,414,258	315,520	0	315,520	11,729,778



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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
1177	REFUND OF EXCESS TAXES FD 177	84018	0	0	0	0	0	0	0	0	0
		84019	58,467,965	42,000	58,425,965	0	58,425,965	2,613,040	7,000	2,606,040	61,032,005
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SUBTOTAL FOR FUND	1177		2,140,452,818	18,240,600	2,122,212,218	0	2,122,212,218	763,912,236	21,000	763,891,236	2,886,103,454

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
1427	REFUND OF EXCESS TAXES FD 427	6000	35,184,758	364,000	34,820,758	0	34,820,758	114,604	0	114,604	34,935,362
		6001	2,688,194,187	24,985,800	2,663,208,387	0	2,663,208,387	63,752,560	0	63,752,560	2,726,960,947
		6003	59,481,879	476,000	59,005,879	0	59,005,879	120,314	0	120,314	59,126,193
		6004	0	0	0	0	0	0	0	0	0
		6006	1,674,203,315	15,069,600	1,659,133,715	0	1,659,133,715	10,251,683	0	10,251,683	1,669,385,398
		6008	577,713	0	577,713	0	577,713	0	0	0	577,713
		6010	834,507	7,000	827,507	0	827,507	0	0	0	827,507
		6013	0	0	0	0	0	0	0	0	0
		6015	0	0	0	0	0	0	0	0	0
		6017	29,556,967	273,000	29,283,967	0	29,283,967	16,768	0	16,768	29,300,735
		6018	4,812,304	0	4,812,304	0	4,812,304	0	0	0	4,812,304
		6019	30,876,610	161,000	30,715,610	0	30,715,610	1,239,123	0	1,239,123	31,954,733
		6020	10,985,219	140,000	10,845,219	0	10,845,219	0	0	0	10,845,219
		6022	0	0	0	0	0	0	0	0	0
		6025	0	0	0	0	0	0	0	0	0
		6026	0	0	0	0	0	0	0	0	0
		6027	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
		6028	24,547,114	28,000	24,519,114	0	24,519,114	421,862	0	421,862	24,940,976
		6029	64,658,194	658,000	64,000,194	0	64,000,194	63,277	0	63,277	64,063,471
		6030	0	0	0	0	0	0	0	0	0
		6031	42,941,248	392,000	42,549,248	0	42,549,248	174,297	0	174,297	42,723,545
		6032	0	0	0	0	0	0	0	0	0
		6033	104,080,248	826,000	103,254,248	0	103,254,248	2,018,621	0	2,018,621	105,272,869
		6034	70,733	0	70,733	0	70,733	0	0	0	70,733
		6035	36,458,009	0	36,458,009	0	36,458,009	4,807,733	0	4,807,733	41,265,742
		6036	78,398,401	0	78,398,401	0	78,398,401	10,913,079	0	10,913,079	89,311,480
		6037	0	0	0	0	0	0	0	0	0
		6040	18,060,803	0	18,060,803	0	18,060,803	1,753,720	0	1,753,720	19,814,523
		6042	30,224,770	0	30,224,770	0	30,224,770	16,719,776	0	16,719,776	46,944,546
		6043	0	0	0	0	0	0	0	0	0
		6044	146,654,316	1,167,600	145,486,716	0	145,486,716	1,229,889	0	1,229,889	146,716,605
		6045	3,821,173	0	3,821,173	0	3,821,173	218,798	0	218,798	4,039,971
		6047	487,961,431	4,138,400	483,823,031	0	483,823,031	767,904	0	767,904	484,590,935



DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
1427	REFUND OF EXCESS TAXES FD 427	6083	62,859,764	0	62,859,764	0	62,859,764	267,265	0	267,265	63,127,029
		6084	83,720,083	0	83,720,083	0	83,720,083	0	0	0	83,720,083
		6087	15,903,602	140,000	15,763,602	0	15,763,602	40,130	0	40,130	15,803,732
		6089	387,932	0	387,932	0	387,932	0	0	0	387,932
		6090	0	0	0	0	0	0	0	0	0
		6091	0	0	0	0	0	0	0	0	0
		6092	38,305,019	280,000	38,025,019	0	38,025,019	20,886	0	20,886	38,045,905
		6096	8,763,517	84,000	8,679,517	0	8,679,517	31,165	0	31,165	8,710,682
		6099	189,539,721	1,764,000	187,775,721	0	187,775,721	333,923	0	333,923	188,109,644
		6100	0	0	0	0	0	0	0	0	0
		6101	477,807	0	477,807	0	477,807	0	0	0	477,807
		6102	21,880,000	182,000	21,698,000	0	21,698,000	64,481	0	64,481	21,762,481
		6103	150,283,645	1,267,000	149,016,645	0	149,016,645	217,935	0	217,935	149,234,580
		6106	39,839,269	140,000	39,699,269	0	39,699,269	96,531	0	96,531	39,795,800
		6108	0	0	0	0	0	0	0	0	0
		6109	74,109,022	693,000	73,416,022	0	73,416,022	112,293	0	112,293	73,528,315
		6110	335,912,137	1,199,800	334,712,337	0	334,712,337	89,318	0	89,318	334,801,655
		6111	83,609,899	448,000	83,161,899	0	83,161,899	3,649,051	0	3,649,051	86,810,950
		6112	520,016	0	520,016	0	520,016	0	0	0	520,016
		6114	0	0	0	0	0	0	0	0	0
		6115	223,698	0	223,698	0	223,698	0	0	0	223,698
		6116	0	0	0	0	0	136,672	0	136,672	136,672
		6117	6,471,824	49,000	6,422,824	0	6,422,824	0	0	0	6,422,824
		6118	26,643,426	70,000	26,573,426	0	26,573,426	49,750	0	49,750	26,623,176
		6119	973,155	0	973,155	0	973,155	0	0	0	973,155
		6121	0	0	0	0	0	0	0	0	0
		6122	61,266,933	523,600	60,743,333	0	60,743,333	149,518	0	149,518	60,892,851
		6125	5,035,654	42,000	4,993,654	0	4,993,654	0	0	0	4,993,654
		6126	4,009,949	0	4,009,949	0	4,009,949	3,154,603	0	3,154,603	7,164,552
		6127	178,185	0	178,185	0	178,185	0	0	0	178,185
		6131	0	0	0	0	0	0	0	0	0
		6132	18,908,472	147,000	18,761,472	0	18,761,472	26,639	0	26,639	18,788,111
		6139	79,746	0	79,746	0	79,746	0	0	0	79,746



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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
1427	REFUND OF EXCESS TAXES FD 427	6140	0	0	0	0	0	0	0	0	0
		6141	49,037	0	49,037	0	49,037	0	0	0	49,037
		6142	0	0	0	0	0	0	0	0	0
		6143	25,520,208	112,000	25,408,208	0	25,408,208	25,528	0	25,528	25,433,736
		6144	0	0	0	0	0	0	0	0	0
		6145	541,048	0	541,048	0	541,048	0	0	0	541,048
		6146	8,280,757	0	8,280,757	0	8,280,757	0	0	0	8,280,757
		6147	0	0	0	0	0	0	0	0	0
		6148	2,570,275	0	2,570,275	0	2,570,275	0	0	0	2,570,275
		6149	0	0	0	0	0	0	0	0	0
		6150	0	0	0	0	0	0	0	0	0
		6151	267,400	0	267,400	0	267,400	0	0	0	267,400
		6156	0	0	0	0	0	0	0	0	0
		6157	706,324	0	706,324	0	706,324	0	0	0	706,324
		6158	2,592,400	7,000	2,585,400	0	2,585,400	0	0	0	2,585,400
		6159	696,044	0	696,044	0	696,044	0	0	0	696,044
		6160	3,139,329	7,000	3,132,329	0	3,132,329	0	0	0	3,132,329
		6161	200,479,276	1,302,000	199,177,276	0	199,177,276	452,220	0	452,220	199,629,496
		6162	0	0	0	0	0	0	0	0	0
		6164	0	0	0	0	0	0	0	0	0
		6165	3,996,341	14,000	3,982,341	0	3,982,341	9,143	0	9,143	3,991,484
		6166	0	0	0	0	0	0	0	0	0
		6167	0	0	0	0	0	0	0	0	0
		6169	514,393,345	2,242,800	512,150,545	0	512,150,545	715,701	0	715,701	512,866,246
		6170	0	0	0	0	0	0	0	0	0
		6171	33,354,227	0	33,354,227	0	33,354,227	0	0	0	33,354,227
		6173	1,102,706	0	1,102,706	0	1,102,706	0	0	0	1,102,706
		6175	24,089,828	294,000	23,795,828	0	23,795,828	0	0	0	23,795,828
		6176	120,831	7,000	113,831	0	113,831	0	0	0	113,831
		6177	4,451,863	35,000	4,416,863	0	4,416,863	42,485	0	42,485	4,459,348
		6178	0	0	0	0	0	0	0	0	0
		6179	0	0	0	0	0	0	0	0	0
		6180	42,952,554	315,000	42,637,554	0	42,637,554	135,524	0	135,524	42,773,078

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
1427	REFUND OF EXCESS TAXES FD 427	6183	25,665,537	182,000	25,483,537	0	25,483,537	71,177	0	71,177	25,554,714
		6184	1,168,250	0	1,168,250	0	1,168,250	12,837	0	12,837	1,181,087
		6185	506,770	7,000	499,770	0	499,770	9,745	0	9,745	509,515
		6186	0	0	0	0	0	0	0	0	0
		6187	36,468,832	145,600	36,323,232	0	36,323,232	60,330	0	60,330	36,383,562
		6188	5,589,122	56,000	5,533,122	0	5,533,122	9,410	0	9,410	5,542,532
		6189	221,039	7,000	214,039	0	214,039	0	0	0	214,039
		6190	57,921,592	271,600	57,649,992	0	57,649,992	22,362	0	22,362	57,672,354
		6191	97,266,478	392,000	96,874,478	0	96,874,478	0	0	0	96,874,478
		6192	0	0	0	0	0	0	0	0	0
		6193	0	0	0	0	0	0	0	0	0
		6194	109,318,126	478,800	108,839,326	0	108,839,326	196,354	0	196,354	109,035,680
		6195	114,907	0	114,907	0	114,907	0	0	0	114,907
		6197	3,941,794	0	3,941,794	0	3,941,794	0	0	0	3,941,794
		6198	0	0	0	0	0	0	0	0	0
		6202	29,060,662	0	29,060,662	0	29,060,662	28,982,563	0	28,982,563	58,043,225
		6203	2,184,312	0	2,184,312	0	2,184,312	0	0	0	2,184,312
		6204	3,528,610	7,000	3,521,610	0	3,521,610	0	0	0	3,521,610
		6208	10,027,417	0	10,027,417	0	10,027,417	0	0	0	10,027,417
		6209	11,130,750	98,000	11,032,750	0	11,032,750	0	0	0	11,032,750
		6210	22,798,021	0	22,798,021	0	22,798,021	0	0	0	22,798,021
		6211	31,644,691	0	31,644,691	0	31,644,691	0	0	0	31,644,691
		6212	121,497,215	595,000	120,902,215	0	120,902,215	32,784	0	32,784	120,934,999
		6215	10,989,156	0	10,989,156	0	10,989,156	286,284	0	286,284	11,275,440
		6216	0	0	0	0	0	0	0	0	0
		6217	0	0	0	0	0	0	0	0	0
		6221	0	0	0	0	0	0	0	0	0
		6228	0	0	0	0	0	0	0	0	0
		89006	143,018	0	143,018	0	143,018	0	0	0	143,018
		89007	14,946,558	0	14,946,558	0	14,946,558	140,241	0	140,241	15,086,799
		89008	5,808,279	0	5,808,279	0	5,808,279	0	0	0	5,808,279
		89010	72,403	0	72,403	0	72,403	0	0	0	72,403
		89015	8,958,828	35,000	8,923,828	0	8,923,828	0	0	0	8,923,828

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
1427	REFUND OF EXCESS TAXES FD 427	89016	10,329,686	0	10,329,686	0	10,329,686	0	0	0	10,329,686
		89019	4,545,398	0	4,545,398	0	4,545,398	0	0	0	4,545,398
		91000	24,741,163	161,000	24,580,163	0	24,580,163	77,177	0	77,177	24,657,340
		91003	77,079	0	77,079	0	77,079	0	0	0	77,079
		91004	9,099,951	35,000	9,064,951	0	9,064,951	11,000	0	11,000	9,075,951
		91005	2,542,275	7,000	2,535,275	688	2,535,963	0	0	0	2,535,963
		91006	6,105	0	6,105	0	6,105	0	0	0	6,105
		91009	551,595	0	551,595	0	551,595	0	0	0	551,595
		91010	785,792	14,000	771,792	0	771,792	0	0	0	771,792
		91011	23,800,005	168,000	23,632,005	0	23,632,005	42,290	0	42,290	23,674,295
		91012	17,173,325	147,000	17,026,325	0	17,026,325	110,405	0	110,405	17,136,730
		91013	0	0	0	0	0	0	0	0	0
		91014	26,852,071	147,000	26,705,071	0	26,705,071	26,616	0	26,616	26,731,687
		91015	38,397,050	98,000	38,299,050	0	38,299,050	422,516	0	422,516	38,721,566
		91017	9,582,745	49,000	9,533,745	165,289	9,699,034	41,272	0	41,272	9,740,306
		91018	1,966,447	21,000	1,945,447	0	1,945,447	0	0	0	1,945,447
		91019	2,646,472	0	2,646,472	0	2,646,472	0	0	0	2,646,472
		91020	160,602,834	903,000	159,699,834	0	159,699,834	461,039	0	461,039	160,160,873
		91021	80,379,983	280,000	80,099,983	3,049	80,103,032	838,669	0	838,669	80,941,701
		91023	99,101	7,000	92,101	0	92,101	0	0	0	92,101
		91024	6,775,288	21,000	6,754,288	0	6,754,288	0	0	0	6,754,288
		91025	80,868,952	630,000	80,238,952	225,000	80,463,952	511,293	7,000	504,293	80,968,245
		91026	5,237,594	0	5,237,594	0	5,237,594	5,555	0	5,555	5,243,149
		91027	5,494,804	7,000	5,487,804	0	5,487,804	0	0	0	5,487,804
		91028	16,118,155	84,000	16,034,155	0	16,034,155	41,987	0	41,987	16,076,142
		91030	5,229,371	35,000	5,194,371	0	5,194,371	0	0	0	5,194,371
		91033	783,977	0	783,977	0	783,977	0	0	0	783,977
		91034	125,163	0	125,163	0	125,163	0	0	0	125,163
		91036	20,457	0	20,457	0	20,457	0	0	0	20,457
		91037	938,766	7,000	931,766	0	931,766	0	0	0	931,766
		91038	573,916	7,000	566,916	0	566,916	0	0	0	566,916
		91039	92,263	7,000	85,263	0	85,263	0	0	0	85,263
		91040	53,411	0	53,411	0	53,411	0	0	0	53,411

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
1427	REFUND OF EXCESS TAXES FD 427	91041	690,906	14,407	676,499	0	676,499	0	0	0	676,499
		91042	211,777,978	1,727,600	210,050,378	13,400	210,063,778	4,821,570	0	4,821,570	214,885,348
		91043	32,425,615	214,212	32,211,403	0	32,211,403	1,231,065	0	1,231,065	33,442,468
		91044	1,086,137	0	1,086,137	0	1,086,137	0	0	0	1,086,137
		91045	15,446,797	119,000	15,327,797	0	15,327,797	66,255	0	66,255	15,394,052
		91046	97,356,239	917,000	96,439,239	0	96,439,239	664,602	0	664,602	97,103,841
		91047	255,914	7,000	248,914	0	248,914	0	0	0	248,914
		91049	2,526,879	0	2,526,879	0	2,526,879	0	0	0	2,526,879
		91051	84,984	0	84,984	0	84,984	0	0	0	84,984
		91052	939,661	0	939,661	0	939,661	0	0	0	939,661
		91053	1,146,437	14,000	1,132,437	0	1,132,437	0	0	0	1,132,437
		91054	408,240	7,000	401,240	0	401,240	0	0	0	401,240
		91055	1,582,208	7,000	1,575,208	0	1,575,208	0	0	0	1,575,208
		91056	0	0	0	0	0	0	0	0	0
		91057	13,062	0	13,062	0	13,062	0	0	0	13,062
		91058	37,142	0	37,142	0	37,142	0	0	0	37,142
		91059	150,311	0	150,311	0	150,311	0	0	0	150,311
		91060	963,000	7,000	956,000	0	956,000	0	0	0	956,000
		91061	186,974	7,000	179,974	0	179,974	0	0	0	179,974
		91062	857,795	0	857,795	0	857,795	0	0	0	857,795
		91063	10,207,193	105,000	10,102,193	0	10,102,193	14,996	0	14,996	10,117,189
		91064	9,718,004	77,000	9,641,004	0	9,641,004	7,725	0	7,725	9,648,729
		91065	8,724,365	63,000	8,661,365	0	8,661,365	182,181	0	182,181	8,843,546
		91066	16,467,294	105,000	16,362,294	0	16,362,294	15,718	0	15,718	16,378,012
		91067	32,810,022	133,000	32,677,022	0	32,677,022	21,809	0	21,809	32,698,831
		91068	77,262,423	509,600	76,752,823	0	76,752,823	125,364	0	125,364	76,878,187
		91069	5,000,776	35,000	4,965,776	0	4,965,776	0	0	0	4,965,776
		91070	10,394,057	42,000	10,352,057	0	10,352,057	42,655	0	42,655	10,394,712
		91071	29,992	0	29,992	0	29,992	0	0	0	29,992
		91072	1,335,493	28,000	1,307,493	0	1,307,493	0	0	0	1,307,493
		91073	0	0	0	0	0	0	0	0	0
		91074	4,642,326	35,000	4,607,326	0	4,607,326	20,024	0	20,024	4,627,350
		91075	1,842,262	21,000	1,821,262	0	1,821,262	0	0	0	1,821,262

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

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

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
1427	REFUND OF EXCESS TAXES FD 427	91076	266,521	7,000	259,521	0	259,521	0	0	0	259,521
		91077	4,019,373	21,000	3,998,373	0	3,998,373	0	0	0	3,998,373
		91078	9,632,527	77,000	9,555,527	0	9,555,527	75,481	0	75,481	9,631,008
		91079	610,672	0	610,672	0	610,672	0	0	0	610,672
		91080	1,861,813	0	1,861,813	0	1,861,813	0	0	0	1,861,813
		91081	3,712,815	28,000	3,684,815	0	3,684,815	0	0	0	3,684,815
		91082	670,019	7,000	663,019	0	663,019	11,354	0	11,354	674,373
		91083	5,448,935	28,000	5,420,935	0	5,420,935	0	0	0	5,420,935
		91084	517,506	0	517,506	0	517,506	6,366	0	6,366	523,872
		91085	67,929	0	67,929	0	67,929	0	0	0	67,929
		91086	401,737	7,000	394,737	0	394,737	0	0	0	394,737
		91087	661,368	0	661,368	0	661,368	0	0	0	661,368
		91088	994,960	0	994,960	0	994,960	0	0	0	994,960
		91089	194,261	0	194,261	0	194,261	0	0	0	194,261
		91090	1,095,678	21,000	1,074,678	0	1,074,678	0	0	0	1,074,678
		91091	5,553,993	49,000	5,504,993	0	5,504,993	21,034	0	21,034	5,526,027
		91092	2,318,170	7,000	2,311,170	0	2,311,170	0	0	0	2,311,170
		91093	53,714	0	53,714	0	53,714	0	0	0	53,714
		91094	541,664	7,000	534,664	0	534,664	0	0	0	534,664
		91096	1,196,938	7,000	1,189,938	0	1,189,938	0	0	0	1,189,938
		91097	2,343,806	21,000	2,322,806	0	2,322,806	0	0	0	2,322,806
		91098	0	0	0	0	0	0	0	0	0
		91099	1,256,997	14,000	1,242,997	0	1,242,997	0	0	0	1,242,997
		91100	471,117	7,000	464,117	0	464,117	0	0	0	464,117
		91101	199,085	0	199,085	0	199,085	0	0	0	199,085
		91102	6,312,312	42,000	6,270,312	0	6,270,312	22,383	0	22,383	6,292,695
		91103	138,788	0	138,788	0	138,788	0	0	0	138,788
		91104	1,003,302	7,000	996,302	0	996,302	0	0	0	996,302
		91105	2,155,812	7,000	2,148,812	0	2,148,812	0	0	0	2,148,812
		91106	2,518,841	0	2,518,841	0	2,518,841	8,107	0	8,107	2,526,948
		91107	3,662,672	7,000	3,655,672	0	3,655,672	0	0	0	3,655,672
		91108	289,886	7,000	282,886	0	282,886	0	0	0	282,886
		91109	290,094	0	290,094	0	290,094	0	0	0	290,094

DETAIL OF TRA VALUES BY AGENCY AND TAC FOR 2021/22

FUND	DESCRIPTION	T R A	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
1427	REFUND OF EXCESS TAXES FD 427	91110	696,160	0	696,160	0	696,160	0	0	0	696,160
		91111	149,432	0	149,432	0	149,432	0	0	0	149,432
		91112	41,077	0	41,077	0	41,077	0	0	0	41,077
		91113	3,164,445	28,000	3,136,445	0	3,136,445	0	0	0	3,136,445
		91114	1,251,269	7,000	1,244,269	0	1,244,269	0	0	0	1,244,269
		91115	1,986,108	21,000	1,965,108	0	1,965,108	24,177	0	24,177	1,989,285
		91116	1,878,354	21,000	1,857,354	0	1,857,354	10,318	0	10,318	1,867,672
		91117	0	0	0	0	0	0	0	0	0
		91118	329,294	7,000	322,294	0	322,294	0	0	0	322,294
		91119	695,352	0	695,352	0	695,352	0	0	0	695,352
		91120	549,786	0	549,786	0	549,786	0	0	0	549,786
		91121	328,339	7,000	321,339	0	321,339	0	0	0	321,339
		91122	0	0	0	0	0	0	0	0	0
		91123	99,456	7,000	92,456	0	92,456	0	0	0	92,456
		91125	216,710	0	216,710	0	216,710	0	0	0	216,710
		91126	603,973	7,000	596,973	0	596,973	0	0	0	596,973
		91127	733,624	0	733,624	0	733,624	0	0	0	733,624
		91128	1,821,067	14,000	1,807,067	0	1,807,067	0	0	0	1,807,067
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SUBTOTAL FOR FUND	1427		13,289,285,280	80,157,951	13,209,127,329	1,111,426	13,210,238,755	424,039,178	7,000	424,032,178	13,634,270,933