

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 00001
Descr PROP 13 MANDATE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	3,143,128,089	2,299,897	203,095,678	3,348,523,664	29,244,600	3,377,768,264
001-003	2,337,858,010	0	44,047,614	2,381,905,624	26,850,600	2,408,756,224
001-005	152,980,707	0	40,590	153,021,297	1,202,600	154,223,897
001-007	0	0	77,112	77,112	0	77,112
001-013	46,204,931	0	3,366,558	49,571,489	14,000	49,585,489
001-015	0	0	207,432	207,432	0	207,432
001-021	152,122,300	0	695,450	152,817,750	1,708,000	154,525,750
001-023	3,365,244	0	0	3,365,244	21,000	3,386,244
001-061	0	0	53,550	53,550	0	53,550
001-068	235,939	0	0	235,939	7,000	242,939
001-069	179,273	0	0	179,273	7,000	186,273
002-000	4,056,667,911	39,614	52,187,796	4,108,895,321	47,717,600	4,156,612,921
002-005	0	108,108	277,440	385,548	0	385,548
002-006	0	0	47,140	47,140	0	47,140
002-008	722,988,056	0	56,882,719	779,870,775	3,231,242	783,102,017
002-015	32,092,954	0	463,530	32,556,484	287,000	32,843,484
002-055	1,136,292,708	52,128	39,547,039	1,175,891,875	9,699,200	1,185,591,075
002-056	147,567	0	0	147,567	0	147,567
002-057	148,176,234	0	2,661,700	150,837,934	1,461,600	152,299,534
002-058	126,185,021	0	8,182,240	134,367,261	336,000	134,703,261
002-059	913,410	0	0	913,410	0	913,410
002-060	125,212,836	0	141,350	125,354,186	1,281,000	126,635,186
002-063	131,311,355	0	28,620	131,339,975	1,302,000	132,641,975
002-064	2,313,422	0	0	2,313,422	7,000	2,320,422
002-070	6,873,267	0	43,240	6,916,507	0	6,916,507
002-071	1,025,995	0	0	1,025,995	14,000	1,039,995
002-074	55,014,862	1,082,400	5,722,417	61,819,679	84,000	61,903,679
002-075	72,064,673	0	8,239,290	80,303,963	0	80,303,963
002-076	16,428	0	1,536,856	1,553,284	0	1,553,284
002-078	4,139,421	0	0	4,139,421	28,000	4,167,421
002-080	10,889,253	0	98,340	10,987,593	98,000	11,085,593
002-081	3,717,393	0	20,740	3,738,133	7,000	3,745,133
002-082	4,855,442	0	198,690	5,054,132	21,000	5,075,132
002-085	124,800,111	0	232,050	125,032,161	1,106,000	126,138,161
002-086	66,090,464	0	753,700	66,844,164	273,000	67,117,164
002-087	537,874,162	0	4,631,075	542,505,237	7,593,600	550,098,837
002-088	78,622,990	0	128,460	78,751,450	777,000	79,528,450
002-089	2,214,280	0	0	2,214,280	0	2,214,280

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	980,776,907	2,005,959	36,817,286	1,019,600,152	12,188,400	1,031,788,552
003-002	61,409,851	0	3,974,120	65,383,971	0	65,383,971
003-004	217,034,968	264,322	717,057	218,016,347	4,044,600	222,060,947
003-005	19,575,108	1,100,308	399,750	21,075,166	203,000	21,278,166
003-010	0	0	0	0	0	0
003-011	68,139,890	0	77,063	68,216,953	1,155,000	69,371,953
003-014	66,461,437	0	0	66,461,437	0	66,461,437
003-018	106,307,864	0	474,667	106,782,531	2,303,000	109,085,531
003-020	14,156,032	0	18,430	14,174,462	238,000	14,412,462
003-022	116,004,428	0	425,740	116,430,168	1,708,000	118,138,168
003-023	3,697,345	0	0	3,697,345	98,000	3,795,345
003-025	152,719,324	0	197,930	152,917,254	3,220,000	156,137,254
003-033	6,623,915	0	0	6,623,915	0	6,623,915
003-034	34,850,579	0	33,230	34,883,809	1,015,000	35,898,809
003-035	9,124,375	0	18,840	9,143,215	14,000	9,157,215
003-036	720,735	0	0	720,735	0	720,735
003-046	0	0	0	0	0	0
003-050	32,316	0	0	32,316	0	32,316
003-051	18,110,248	0	2,620,261	20,730,509	7,000	20,737,509
003-052	64,325,062	0	139,133	64,464,195	1,183,000	65,647,195
003-053	89,920	0	0	89,920	0	89,920
003-057	24,101,717	0	1,043,590	25,145,307	0	25,145,307
003-058	18,965,730	0	158,230	19,123,960	294,000	19,417,960
003-061	191,613	0	0	191,613	0	191,613
003-062	0	0	0	0	0	0
003-063	6,211,908	0	176,099	6,388,007	161,000	6,549,007
003-064	5,202	0	0	5,202	0	5,202
003-065	19,482,174	27,170	91,188	19,600,532	0	19,600,532
003-066	365,160,024	0	6,108,816	371,268,840	3,554,600	374,823,440
003-072	109,026,234	0	4,829,480	113,855,714	1,391,600	115,247,314
003-076	43,419,828	0	11,450	43,431,278	938,000	44,369,278
003-078	24,302,550	0	47,817	24,350,367	567,000	24,917,367
003-080	50,779	0	0	50,779	0	50,779
003-082	1,072,541	0	0	1,072,541	7,000	1,079,541
003-085	7,192,403	0	0	7,192,403	63,000	7,255,403
003-099	684,967,314	0	19,168,743	704,136,057	7,978,600	712,114,657
003-100	19,238,803	0	8,160	19,246,963	742,000	19,988,963
003-109	489,501,303	0	10,600,393	500,101,696	7,168,000	507,269,696

County of San Joaquin
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Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-113	67,029,274	0	179,700	67,208,974	1,316,000	68,524,974
003-114	63,953,331	0	12,609,028	76,562,359	735,000	77,297,359
003-118	1,525,872	0	0	1,525,872	56,000	1,581,872
003-119	26,747,133	9,252	11,610	26,767,995	301,000	27,068,995
003-136	457,768,495	0	11,123,370	468,891,865	6,262,200	475,154,065
003-140	608,863,672	0	17,045,975	625,909,647	6,732,600	632,642,247
003-147	0	183,018	0	183,018	0	183,018
003-151	4,315,621	238,400	0	4,554,021	77,000	4,631,021
003-159	47,050,887	0	23,474,286	70,525,173	0	70,525,173
003-163	13,470,570	0	35,330	13,505,900	175,000	13,680,900
003-171	1,738,939	0	0	1,738,939	42,000	1,780,939
003-173	17,413,611	0	24,650	17,438,261	462,000	17,900,261
003-206	128,380,301	0	30,923,097	159,303,398	0	159,303,398
003-207	191,538,250	0	49,072,860	240,611,110	0	240,611,110
003-236	372,300	0	0	372,300	0	372,300
003-237	0	0	0	0	0	0
003-238	1,130,216,461	0	2,316,243	1,132,532,704	14,347,200	1,146,879,904
003-240	69,049,184	0	6,420	69,055,604	728,000	69,783,604
003-243	393,590,383	0	354,060	393,944,443	4,137,000	398,081,443
003-244	319,068,202	0	21,588,688	340,656,890	434,000	341,090,890
003-247	618,677,056	0	994,921	619,671,977	7,859,600	627,531,577
003-250	476,829,524	90,904	417,670	477,338,098	5,383,000	482,721,098
003-251	22,662,492	0	0	22,662,492	0	22,662,492
003-253	235,751,324	52,560	14,613,251	250,417,135	0	250,417,135
003-258	1,265,212,440	0	15,273,506	1,280,485,946	10,483,200	1,290,969,146
003-264	83,437,578	0	213,680	83,651,258	511,000	84,162,258
003-265	5,149,314	0	10,550,299	15,699,613	52,360	15,751,973
003-268	15,157,939	0	465,240	15,623,179	91,000	15,714,179
003-269	13,851,230	0	682,616	14,533,846	7,000	14,540,846
003-270	29,554,386	14,810	3,972,071	33,541,267	77,000	33,618,267
003-279	174,968,070	0	106,390	175,074,460	1,862,000	176,936,460
003-286	251,977,310	71,267	149,251,400	401,299,977	420,000	401,719,977
003-287	10,807,812	0	8,190	10,816,002	196,000	11,012,002
003-288	160,650	0	0	160,650	0	160,650
003-289	53,990,900	0	18,310	54,009,210	672,000	54,681,210
003-290	119,120,709	0	139,280	119,259,989	1,386,000	120,645,989
003-294	8,693,101	0	0	8,693,101	119,000	8,812,101
003-295	0	0	0	0	0	0

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003-300	26,089,092	0	54,970	26,144,062	595,000	26,739,062
003-301	23,241,091	0	6,980	23,248,071	448,000	23,696,071
003-305	74,283,320	0	13,920,270	88,203,590	0	88,203,590
003-306	1,000,000	0	0	1,000,000	0	1,000,000
003-307	388,557	0	0	388,557	0	388,557
003-311	444,999	0	0	444,999	7,000	451,999
003-312	4,055,669	0	196,900	4,252,569	0	4,252,569
003-316	0	0	0	0	0	0
003-321	2,723,910	0	16,260	2,740,170	0	2,740,170
003-322	14,806,063	0	250,545,163	265,351,226	0	265,351,226
003-323	58,594,842	0	5,478,943	64,073,785	0	64,073,785
003-324	9,483,503	0	237,260,455	246,743,958	0	246,743,958
003-326	3,535,018	0	19,950	3,554,968	7,000	3,561,968
003-330	241,333,872	685,535	30,432,124	272,451,531	2,940,000	275,391,531
003-331	55,626,639	0	747,875	56,374,514	1,078,000	57,452,514
003-332	13,691,302	0	24,880	13,716,182	189,000	13,905,182
003-333	59,980,634	0	102,999	60,083,633	931,000	61,014,633
003-334	0	278,054	0	278,054	0	278,054
003-335	122,504,225	47,234	31,001,940	153,553,399	567,000	154,120,399
003-336	34,659,670	0	308,968	34,968,638	644,000	35,612,638
003-337	229,439,505	60,482	18,155,918	247,655,905	3,549,000	251,204,905
003-338	25,685,315	0	37,410	25,722,725	266,000	25,988,725
003-339	2,541,961	0	0	2,541,961	0	2,541,961
003-340	6,951,564	0	7,020	6,958,584	119,000	7,077,584
003-341	45,304,836	0	505,193	45,810,029	952,000	46,762,029
003-342	10,583,849	0	121,218	10,705,067	224,000	10,929,067
003-343	1,697,248	0	6,547,260	8,244,508	0	8,244,508
003-344	613,463,698	303,467	32,282,118	646,049,283	6,255,200	652,304,483
003-345	226,313,515	358,343	24,516,167	251,188,025	2,359,000	253,547,025
003-346	37,346,078	0	2,276,686	39,622,764	63,000	39,685,764
003-347	216,033,095	0	5,765,658	221,798,753	3,120,600	224,919,353
003-348	76,604,003	24,394	3,427,121	80,055,518	1,631,000	81,686,518
003-349	7,090,647	0	0	7,090,647	28,000	7,118,647
003-350	168,252,368	0	142,090	168,394,458	1,951,600	170,346,058
003-351	109,155,038	0	204,380	109,359,418	1,195,600	110,555,018
003-353	4,945	0	0	4,945	0	4,945
003-358	20,216,831	0	1,426,630	21,643,461	0	21,643,461
003-360	61,640,575	0	101,520	61,742,095	707,000	62,449,095

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003-361	111,666,318	0	146,070	111,812,388	1,134,000	112,946,388
003-365	154,755,208	0	5,927,553	160,682,761	1,559,600	162,242,361
003-366	194,550,000	0	8,474,625	203,024,625	2,434,600	205,459,225
003-367	192,420,642	0	8,032,676	200,453,318	1,246,000	201,699,318
003-368	53,969,018	0	872,209	54,841,227	434,000	55,275,227
003-369	172,875,874	0	639,925	173,515,799	1,881,600	175,397,399
003-370	23,085,236	0	13,917,288	37,002,524	0	37,002,524
003-371	56,417,536	0	715,942	57,133,478	936,600	58,070,078
003-372	8,271,721	0	332,050	8,603,771	0	8,603,771
003-373	107,356,729	0	614,019	107,970,748	1,960,000	109,930,748
003-376	15,595,602	0	5,893,423	21,489,025	112,000	21,601,025
003-377	3,743,100	0	0	3,743,100	91,000	3,834,100
003-378	209,351,842	0	41,063,746	250,415,588	1,379,000	251,794,588
003-379	156,113,433	0	15,392,983	171,506,416	434,000	171,940,416
003-381	35,722,359	0	1,168,133	36,890,492	189,000	37,079,492
003-382	34,867,813	0	5,001,201	39,869,014	0	39,869,014
003-383	1,250,051	0	0	1,250,051	21,000	1,271,051
003-384	53,974,670	0	79,730	54,054,400	329,000	54,383,400
003-385	116,973,722	0	1,894,000	118,867,722	1,768,749	120,636,471
003-386	215,145,447	0	1,889,596	217,035,043	2,261,000	219,296,043
003-387	23,364,963	0	25,020	23,389,983	320,600	23,710,583
003-388	297,196,091	0	994,710	298,190,801	4,571,000	302,761,801
003-389	2,073,399	0	0	2,073,399	0	2,073,399
003-390	16,056,599	0	535,130	16,591,729	140,000	16,731,729
003-395	9,374,216	0	0	9,374,216	112,000	9,486,216
003-396	0	0	125,233,993	125,233,993	0	125,233,993
003-397	2,742,663	0	63,926	2,806,589	0	2,806,589
003-398	4,291,098	0	1,516,698	5,807,796	0	5,807,796
003-408	0	0	0	0	0	0
003-412	153,613,963	0	95,450	153,709,413	2,072,000	155,781,413
003-417	91,844,916	0	118,195	91,963,111	1,029,000	92,992,111
003-422	117,903,936	0	2,097,654	120,001,590	1,174,600	121,176,190
003-426	86,841,172	0	557,906	87,399,078	495,600	87,894,678
003-432	333,326	0	0	333,326	7,000	340,326
003-438	10,600,000	0	0	10,600,000	0	10,600,000
003-441	955,000	0	10,950	965,950	0	965,950
003-443	1	0	0	1	0	1
003-444	174,344	0	0	174,344	0	174,344

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003-446	5,659,719	0	649,280	6,308,999	0	6,308,999
003-447	15,895	0	0	15,895	0	15,895
003-448	5,314,973	0	0	5,314,973	0	5,314,973
003-449	9,773,587	0	30,680	9,804,267	0	9,804,267
003-450	62,770	0	0	62,770	0	62,770
003-453	1,596,300	0	0	1,596,300	0	1,596,300
003-454	4,188,309	0	0	4,188,309	0	4,188,309
003-455	2,943,688	0	0	2,943,688	0	2,943,688
003-456	36,220	0	0	36,220	0	36,220
003-458	2,026,466,070	0	168,752,697	2,195,218,767	15,496,600	2,210,715,367
003-459	41,616	0	7,085,342	7,126,958	35,000	7,161,958
003-460	98,901,162	0	65,280	98,966,442	1,890,000	100,856,442
003-461	806,877,197	0	2,695,406	809,572,603	15,083,600	824,656,203
003-462	132,342,414	0	9,645,037	141,987,451	0	141,987,451
003-463	25,729,486	0	0	25,729,486	0	25,729,486
003-464	27,555	0	0	27,555	0	27,555
003-465	18,277,969	0	599,220	18,877,189	0	18,877,189
003-466	157,141,298	0	13,265,321	170,406,619	833,000	171,239,619
003-467	60,769,838	0	62,240	60,832,078	385,000	61,217,078
003-468	6,511,728	0	98,100	6,609,828	35,000	6,644,828
003-469	143,092,660	0	147,530	143,240,190	1,848,000	145,088,190
003-470	7,474,005	0	0	7,474,005	133,000	7,607,005
003-471	142,445,685	0	141,070	142,586,755	2,247,000	144,833,755
003-472	516,187,059	0	550,350	516,737,409	5,108,600	521,846,009
003-473	135,000	0	0	135,000	0	135,000
003-474	118,475,621	0	22,770	118,498,391	1,155,000	119,653,391
003-475	156,615,425	0	14,231,440	170,846,865	462,000	171,308,865
003-476	1,285,343	0	0	1,285,343	7,000	1,292,343
003-477	113,221,704	0	72,010	113,293,714	1,344,000	114,637,714
003-478	1,490,220	0	0	1,490,220	0	1,490,220
003-479	0	0	0	0	0	0
003-480	0	0	0	0	0	0
003-481	4,132,810	0	0	4,132,810	0	4,132,810
003-482	474,073	0	0	474,073	7,000	481,073
003-486	4,782,023	0	334,310	5,116,333	0	5,116,333
003-487	3,711,035	0	1,218,762	4,929,797	0	4,929,797
003-488	2,179,132	0	326,760	2,505,892	0	2,505,892
004-001	0	375,500	0	375,500	0	375,500

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AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-003	886,360	0	0	886,360	0	886,360
004-004	65,197,850	0	33,464,911	98,662,761	0	98,662,761
004-008	13,006,337	0	10,790	13,017,127	138,600	13,155,727
004-018	69,897,665	0	8,540,025	78,437,690	0	78,437,690
004-047	11,454,675	0	541,960	11,996,635	0	11,996,635
004-048	2,823,000	0	73,260	2,896,260	0	2,896,260
004-049	730,120,214	11,264,885	109,394,941	850,780,040	2,986,604	853,766,644
004-051	0	0	3,489,718	3,489,718	0	3,489,718
004-052	8,400,609	299,575	739,580	9,439,764	119,000	9,558,764
004-053	0	0	21,956	21,956	0	21,956
004-056	291,871,628	0	23,577,205	315,448,833	0	315,448,833
004-061	146,789,947	0	15,241,269	162,031,216	14,000	162,045,216
004-065	757,189	0	0	757,189	7,000	764,189
004-068	193,308,536	0	33,153,468	226,462,004	42,000	226,504,004
004-072	100,897,067	0	139,230	101,036,297	371,000	101,407,297
004-073	5,543,329,528	0	47,859,618	5,591,189,146	50,457,483	5,641,646,629
004-075	153,704,263	0	11,802,895	165,507,158	700,000	166,207,158
004-076	1,058,095,736	0	168,849,349	1,226,945,085	6,052,200	1,232,997,285
004-077	396,947,800	0	6,451,280	403,399,080	3,276,000	406,675,080
004-078	8,542,982	0	7,970	8,550,952	63,000	8,613,952
004-085	215,770,566	0	583,000	216,353,566	2,310,000	218,663,566
004-086	508,855,090	0	2,880,404	511,735,494	3,472,000	515,207,494
004-087	663,475,528	0	7,001,160	670,476,688	4,673,200	675,149,888
004-088	18,480,147	0	0	18,480,147	14,000	18,494,147
004-091	28,093,247	0	0	28,093,247	0	28,093,247
004-093	8,514,713	0	563,500	9,078,213	0	9,078,213
004-095	121,277,601	0	62,707,480	183,985,081	0	183,985,081
005-001	68,286,888	0	3,176,287	71,463,175	581,000	72,044,175
005-002	403,652,628	171	29,918,543	433,571,342	5,470,738	439,042,080
005-004	273,479	0	52,118	325,597	0	325,597
005-008	1,088,069,012	0	9,349,350	1,097,418,362	9,973,600	1,107,391,962
005-011	80,171,392	0	87,000	80,258,392	721,000	80,979,392
005-021	182,927,151	0	656,599	183,583,750	833,000	184,416,750
005-032	3,022,923	0	0	3,022,923	70,000	3,092,923
005-033	86,208,465	0	1,929,699	88,138,164	231,000	88,369,164
005-034	457,317	0	0	457,317	0	457,317
006-000	355,524,435	592,000	17,002,319	373,118,754	3,864,000	376,982,754
006-001	380,473,131	0	6,241,962	386,715,093	4,695,600	391,410,693

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	00001
Descr	PROP 13 MANDATE
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
007-000	57,122,352	0	830,200	57,952,552	292,600	58,245,152
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	213,629,950	0	1,449,800	215,079,750	3,525,200	218,604,950
007-008	80,823	0	492,918	573,741	0	573,741
007-010	0	0	0	0	0	0
007-012	25,523,525	0	25,521,446	51,044,971	525,000	51,569,971
007-013	28,287,431	87,880	29,379,350	57,754,661	35,000	57,789,661
007-014	901,647,291	0	14,579,728	916,227,019	7,728,000	923,955,019
007-022	58,758,656	0	3,894,041	62,652,697	362,672	63,015,369
007-029	3,751,224	0	0	3,751,224	126,000	3,877,224
007-032	0	0	0	0	0	0
007-041	65,229,853	0	5,363,064	70,592,917	0	70,592,917
007-043	204,900,968	0	373,536	205,274,504	3,351,600	208,626,104
007-046	408,561,456	1,996,140	48,732,555	459,290,151	1,825,600	461,115,751
007-047	4,384,539	27,600	29,991	4,442,130	56,000	4,498,130
007-048	45,742,701	610,400	15,938,156	62,291,257	42,000	62,333,257
007-049	61,761,500	0	130,000	61,891,500	0	61,891,500
007-071	495,116,052	0	38,703,238	533,819,290	0	533,819,290
007-074	10,088,799	0	22,770	10,111,569	28,000	10,139,569
007-078	111,200	0	0	111,200	0	111,200
007-079	214,395	0	0	214,395	0	214,395
007-080	4,835,762	0	0	4,835,762	0	4,835,762
007-089	3,031,328	0	0	3,031,328	0	3,031,328
007-091	484,204,657	0	969,036	485,173,693	2,104,200	487,277,893
007-092	19,032,250	0	3,711,196	22,743,446	0	22,743,446
007-093	1,403,387	0	257,100	1,660,487	7,000	1,667,487
007-095	541,292	0	160,580	701,872	7,000	708,872
055-001	170,531,829	198,795	3,663,579	174,394,203	903,000	175,297,203
055-002	4,679,483	0	7,190	4,686,673	35,000	4,721,673
055-005	11,342,746	0	0	11,342,746	7,000	11,349,746
055-006	6,374,581	0	6,322,881	12,697,462	7,000	12,704,462
055-007	15,259,969	0	2,754,162	18,014,131	35,000	18,049,131
055-009	14,749,562	0	120,666	14,870,228	35,000	14,905,228
055-010	14,184,579	0	995,430	15,180,009	21,000	15,201,009
075-001	72,787	0	0	72,787	0	72,787
075-003	49,221,128	0	7,372,370	56,593,498	182,000	56,775,498
075-005	7,788,286	0	20,550	7,808,836	105,000	7,913,836
075-006	640,968	0	0	640,968	0	640,968

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 00001
Descr PROP 13 MANDATE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

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075-008	1,444,554	0	0	1,444,554	7,000	1,451,554
075-011	442,951,465	0	23,823,367	466,774,832	1,540,000	468,314,832
075-015	259,901,145	91,800	9,880,188	269,873,133	1,806,000	271,679,133
075-016	1,077,215	0	0	1,077,215	0	1,077,215
075-017	258,387,172	0	13,301,382	271,688,554	1,295,000	272,983,554
075-018	14,615,581	0	2,264,832	16,880,413	28,000	16,908,413
075-019	11,900,222	0	73,650	11,973,872	28,000	12,001,872
075-020	11,164,733	0	193,710	11,358,443	42,000	11,400,443
075-021	12,979,947	0	302,570	13,282,517	35,000	13,317,517
075-022	23,768,520	0	2,925,557	26,694,077	7,000	26,701,077
075-023	34,529,450	51,600	1,074,940	35,655,990	63,000	35,718,990
075-024	424,532	0	0	424,532	0	424,532
075-025	38,672,475	70,000	1,399,610	40,142,085	147,000	40,289,085
075-026	27,615,597	0	1,179,810	28,795,407	126,000	28,921,407
075-027	1,299,276	0	0	1,299,276	0	1,299,276
075-037	8,907,986	0	0	8,907,986	0	8,907,986
075-038	162,068,077	0	7,558,394	169,626,471	1,197,000	170,823,471
075-039	2,684,900	0	0	2,684,900	0	2,684,900
075-040	759,511	0	148,670	908,181	0	908,181
075-044	32,419,239	0	72,860	32,492,099	14,000	32,506,099
075-048	5,704,154	0	5,030	5,709,184	21,000	5,730,184
075-049	1,657,027	0	0	1,657,027	7,000	1,664,027
075-058	2,558,421	0	119,674	2,678,095	42,000	2,720,095
075-059	42,953,579	289,527	5,230,840	48,473,946	308,000	48,781,946
075-060	152,276	0	0	152,276	0	152,276
075-061	846,155	0	0	846,155	0	846,155
075-062	2,631,275	0	0	2,631,275	0	2,631,275
075-063	426,112	0	0	426,112	0	426,112
075-064	36,133	0	0	36,133	0	36,133
075-065	1,835,583	0	0	1,835,583	0	1,835,583
085-001	103,545,000	0	19,917,518	123,462,518	75,280	123,537,798
085-002	3,907,533	0	1,450,812	5,358,345	0	5,358,345
085-010	4,154,360	0	0	4,154,360	0	4,154,360
085-012	6,967,666	0	4,393,376	11,361,042	0	11,361,042
085-013	142,655	0	0	142,655	0	142,655
085-015	1,221,549	0	53,810	1,275,359	7,000	1,282,359
085-016	166,464	0	0	166,464	0	166,464
088-001	28,090,744	61,761	664,341	28,816,846	35,000	28,851,846

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 00001
Descr PROP 13 MANDATE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

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088-002	85,278,338	5,832	7,071,238	92,355,408	259,000	92,614,408
088-003	10,321,161	0	0	10,321,161	147,000	10,468,161
088-004	114,613,317	73,310	7,729,298	122,415,925	434,000	122,849,925
088-005	9,468,122	0	26,048	9,494,170	63,000	9,557,170
088-008	17,024,302	0	275,250	17,299,552	203,000	17,502,552
088-010	65,651,568	0	2,953,670	68,605,238	105,000	68,710,238
088-012	637,550	0	0	637,550	7,000	644,550
088-014	3,971,084	0	0	3,971,084	7,000	3,978,084
088-016	92,413,574	35,220	114,550	92,563,344	700,000	93,263,344
088-017	6,183,949	0	0	6,183,949	77,000	6,260,949
088-022	137,278,048	0	422,960	137,701,008	777,000	138,478,008
088-032	117,396,024	0	376,650	117,772,674	777,000	118,549,674
088-035	3,119,730	0	0	3,119,730	0	3,119,730
092-001	54,338,862	827,800	197,552	55,364,214	217,000	55,581,214
092-002	158,628,173	191,941,748	42,236,579	392,806,500	168,000	392,974,500
092-003	10,961,219	795,310	87,150	11,843,679	21,000	11,864,679
092-005	75,339,237	0	1,007,060	76,346,297	833,000	77,179,297
092-007	2,303,427	0	0	2,303,427	21,000	2,324,427
092-009	52,796,290	0	175,520	52,971,810	504,000	53,475,810
092-016	437,815,223	0	27,027,361	464,842,584	0	464,842,584
092-018	2,550,899,835	0	2,532,611	2,553,432,446	14,155,400	2,567,587,846
092-019	0	0	0	0	0	0
092-027	95,224,519	0	525,240	95,749,759	0	95,749,759
092-030	57,000,000	0	0	57,000,000	0	57,000,000
092-032	43,140,311	0	351,200	43,491,511	7,000	43,498,511
094-000	9,304,531	0	31,620	9,336,151	77,000	9,413,151
094-001	5,706,259	0	0	5,706,259	0	5,706,259
094-002	43,186,150	0	31,168,580	74,354,730	119,000	74,473,730
094-003	15,497,845	0	86,520	15,584,365	217,000	15,801,365
094-005	140,880,988	312,050	1,801,135	142,994,173	1,421,000	144,415,173
094-012	22,064,406	0	100,640	22,165,046	196,000	22,361,046
094-013	2,128,392	0	14,160	2,142,552	28,000	2,170,552
094-014	1,713,993	0	36,465	1,750,458	0	1,750,458
095-005	99,038,133	0	10,839,060	109,877,193	2,065,000	111,942,193
095-007	2,873,174	0	1,569,206	4,442,380	0	4,442,380
095-008	8,608,866	0	124,047	8,732,913	0	8,732,913
095-010	312,384,827	0	13,263,823	325,648,650	5,219,200	330,867,850
095-019	13,864,714	0	11,240	13,875,954	259,000	14,134,954

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **00001**
Descr **PROP 13 MANDATE**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
095-020	56,147,457	0	183,452	56,330,909	588,000	56,918,909
095-022	36,879,444	0	853,910	37,733,354	616,000	38,349,354
095-044	3,175	0	0	3,175	0	3,175
095-049	336,086	0	0	336,086	7,000	343,086
096-001	542,074,232	399,951	160,455,068	702,929,251	2,555,000	705,484,251
096-002	39,092,135	21,892	1,001,100	40,115,127	539,000	40,654,127
096-003	3,975,910	0	0	3,975,910	0	3,975,910
096-004	5,652,813	4,151	1,660,790	7,317,754	0	7,317,754
096-005	399,393	0	0	399,393	0	399,393
096-006	16,189,633	0	226,672	16,416,305	14,000	16,430,305
096-012	321,085	16,335	0	337,420	0	337,420
096-013	507,998	3,295	0	511,293	7,000	518,293
096-014	346,886	0	0	346,886	7,000	353,886
096-018	15,737,876	0	0	15,737,876	28,000	15,765,876
096-020	23,244,987	0	142,350	23,387,337	336,000	23,723,337
096-024	43,497,701	0	4,121,210	47,618,911	406,000	48,024,911
096-025	10,141,468	0	13,950	10,155,418	28,000	10,183,418
096-026	4,002,231	0	0	4,002,231	0	4,002,231
096-027	3,500,821	0	0	3,500,821	0	3,500,821
096-029	35,887,765	0	9,218,560	45,106,325	63,000	45,169,325
096-033	5,129,530	0	0	5,129,530	21,000	5,150,530
096-038	8,735,292	0	0	8,735,292	133,000	8,868,292
096-039	8,835	0	0	8,835	0	8,835
096-040	5,285,786	0	0	5,285,786	0	5,285,786
096-042	55,564,498	0	70,510	55,635,008	700,000	56,335,008
096-044	14,277	0	0	14,277	0	14,277
096-046	8,039	0	0	8,039	0	8,039
096-047	14,922,104	0	3,159,088	18,081,192	0	18,081,192
096-049	71,266,129	0	319,270	71,585,399	721,000	72,306,399
096-051	4,049,136	0	0	4,049,136	14,000	4,063,136
096-053	154,211,139	367,187	10,993,595	165,571,921	1,162,000	166,733,921
096-056	963,105	0	0	963,105	14,000	977,105
096-058	55,597,176	0	2,397,119	57,994,295	203,000	58,197,295
096-059	29,261,796	39,395	172,181	29,473,372	469,000	29,942,372
096-067	2,707,998	143,974	696,460	3,548,432	0	3,548,432
096-068	38,974,653	546,882	466,682	39,988,217	619,815	40,608,032
096-072	77,785,588	0	4,865,579	82,651,167	0	82,651,167
096-073	13,991,281	0	28,480	14,019,761	161,000	14,180,761

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **00001**
Descr **PROP 13 MANDATE**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-083	1,488,546	0	208,610	1,697,156	0	1,697,156
096-084	43,124,714	311,666	13,318,501	56,754,881	0	56,754,881
096-087	3,493,837	0	0	3,493,837	21,000	3,514,837
096-088	2,085,468	0	0	2,085,468	21,000	2,106,468
096-089	3,285,785	0	6,210	3,291,995	216,337	3,508,332
096-092	30,461,443	0	32,560	30,494,003	490,000	30,984,003
096-096	21,163,289	178,856	376,780	21,718,925	154,000	21,872,925
096-099	7,265,490	0	0	7,265,490	63,000	7,328,490
096-100	45,056,944	0	64,300	45,121,244	455,000	45,576,244
096-101	7,278,923	0	0	7,278,923	0	7,278,923
096-102	59,556,835	0	6,909,242	66,466,077	175,000	66,641,077
096-103	29,567,565	0	1,152,812	30,720,377	70,000	30,790,377
096-104	3,245,669	0	0	3,245,669	49,000	3,294,669
096-105	188,633,122	0	5,008,811	193,641,933	1,729,000	195,370,933
096-106	20,894,975	0	180,386	21,075,361	301,000	21,376,361
096-107	67,956,687	0	3,185,930	71,142,617	476,000	71,618,617
099-001	345,938,306	52,972	22,089,099	368,080,377	2,093,000	370,173,377
099-002	315,869,382	194,520	32,127,384	348,191,286	2,037,000	350,228,286
099-003	47,136	0	0	47,136	0	47,136
099-004	1,984,012	0	0	1,984,012	56,000	2,040,012
099-005	3,090,880	0	0	3,090,880	7,000	3,097,880
099-008	6,445,722	0	136,420	6,582,142	14,000	6,596,142
099-009	5,123,724	0	0	5,123,724	7,000	5,130,724
099-010	11,607,670	0	185,291	11,792,961	140,000	11,932,961
099-011	10,772	0	0	10,772	0	10,772
099-012	3,207,114	0	0	3,207,114	0	3,207,114
099-013	325,650,400	80,394	25,491,621	351,222,415	1,953,000	353,175,415
099-014	482,747,971	2,705	7,869,488	490,620,164	2,079,000	492,699,164
099-015	45,953,831	0	421,750	46,375,581	245,000	46,620,581
099-017	289,508,176	0	1,119,301	290,627,477	4,242,000	294,869,477
099-018	58,498,639	0	189,808	58,688,447	1,183,000	59,871,447
099-020	142,431,144	0	8,758,832	151,189,976	887,460	152,077,436
099-021	82,913,966	19,392	2,793,404	85,726,762	728,000	86,454,762
099-022	5,537,281	0	0	5,537,281	0	5,537,281
099-023	11,949,618	0	0	11,949,618	7,000	11,956,618
099-024	158,672,684	0	26,951,161	185,623,845	756,000	186,379,845
099-025	7,385,055	0	44,180	7,429,235	49,000	7,478,235
099-026	67,123,355	0	353,669	67,477,024	364,000	67,841,024

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 00001
Descr PROP 13 MANDATE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-027	14,742,075	0	362,410	15,104,485	175,000	15,279,485
099-028	3,895	0	0	3,895	0	3,895
099-029	435,239	0	0	435,239	0	435,239
099-031	5,593,346	0	0	5,593,346	0	5,593,346
099-032	4,765,278	0	0	4,765,278	84,000	4,849,278
099-033	18,616,864	0	102,750	18,719,614	154,000	18,873,614
099-034	6,842,101	0	176,670	7,018,771	0	7,018,771
099-035	5,256,080	0	215,490	5,471,570	28,000	5,499,570
099-036	8,629,763	0	13,880	8,643,643	140,000	8,783,643
099-037	35,426,005	0	159,200	35,585,205	805,000	36,390,205
099-038	16,849,986	0	37,040	16,887,026	315,000	17,202,026
099-039	3,578,199	0	23,500	3,601,699	0	3,601,699
099-040	157,639	0	0	157,639	0	157,639
099-041	1,060,502	0	0	1,060,502	0	1,060,502
099-043	45,188,566	701	8,595,168	53,784,435	175,000	53,959,435
099-045	17,221,917	0	46,490	17,268,407	301,000	17,569,407
099-046	9,120,156	0	32,960	9,153,116	182,000	9,335,116
099-049	154,715,290	0	272,184	154,987,474	1,680,000	156,667,474
099-050	8,369,451	24,403	0	8,393,854	0	8,393,854
099-051	20,748,147	0	32,970	20,781,117	322,000	21,103,117
099-052	2,534,307	0	0	2,534,307	49,000	2,583,307
099-054	26,227,437	0	0	26,227,437	0	26,227,437
099-057	10,304,541	0	5,830	10,310,371	0	10,310,371
099-058	6,171,970	0	130,640	6,302,610	42,000	6,344,610
099-059	14,054,038	0	17,640	14,071,678	266,000	14,337,678
099-060	71,493,876	0	951,331	72,445,207	308,000	72,753,207
099-062	19,341,955	0	5,670	19,347,625	350,000	19,697,625
099-063	9,272	0	0	9,272	0	9,272
099-067	1,850,893	0	0	1,850,893	14,000	1,864,893
099-068	1,384,272	0	0	1,384,272	0	1,384,272
099-072	109,934,084	77,400	857,128	110,868,612	602,000	111,470,612
099-075	2,599,711	0	0	2,599,711	0	2,599,711
099-080	52,128,332	13,635	573,067	52,715,034	532,000	53,247,034
099-089	3,356,671	0	0	3,356,671	49,000	3,405,671
099-096	9,546,820	0	8,140	9,554,960	63,000	9,617,960
099-097	28,627,267	0	2,128,292	30,755,559	287,000	31,042,559
099-101	5,463,843	0	40,730	5,504,573	119,000	5,623,573
099-102	0	7,187	0	7,187	0	7,187

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 00001
Descr PROP 13 MANDATE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-104	8,907,116	0	812,255	9,719,371	112,000	9,831,371
099-110	11,440,945	49,322	104,952	11,595,219	208,519	11,803,738
099-113	168,473,231	0	5,502,253	173,975,484	763,000	174,738,484
099-122	137,769	0	6,280	144,049	0	144,049
099-127	41,510,259	0	533,497	42,043,756	392,000	42,435,756
099-129	154,828,905	0	1,188,529	156,017,434	942,200	156,959,634
099-137	11,577,072	0	92,710	11,669,782	126,000	11,795,782
099-138	30,147,813	52,785	9,075,529	39,276,127	244,865	39,520,992
099-139	570,618	0	0	570,618	7,000	577,618
099-141	91,827	0	0	91,827	0	91,827
099-142	10,521,871	0	0	10,521,871	0	10,521,871
099-144	22,363,759	0	128,640	22,492,399	341,600	22,833,999
099-145	4,485,517	0	0	4,485,517	70,000	4,555,517
099-147	4,638,471	0	9,390	4,647,861	70,000	4,717,861
099-148	35,018,402	0	855,920	35,874,322	7,000	35,881,322
099-151	256,981,890	0	7,054,377	264,036,267	7,000	264,043,267
099-153	40,408,571	0	6,070	40,414,641	504,000	40,918,641
099-155	3,503,291	0	0	3,503,291	0	3,503,291
099-157	90,552,518	0	610,007	91,162,525	1,057,000	92,219,525
099-159	5,178,383	0	0	5,178,383	14,000	5,192,383
099-163	9,880,310	0	25,080	9,905,390	21,000	9,926,390
099-172	1,859,323	0	6,600	1,865,923	7,000	1,872,923
099-173	63,914,949	0	400,580	64,315,529	49,000	64,364,529
099-177	0	0	17,012	17,012	0	17,012
099-181	13,681,718	0	5,410	13,687,128	133,000	13,820,128
099-183	301,897	0	0	301,897	7,000	308,897
099-186	1,152,598	0	11,250	1,163,848	35,000	1,198,848
099-190	3,898,195	0	0	3,898,195	70,000	3,968,195
099-195	258,795	0	0	258,795	7,000	265,795
099-198	1,450,188	30,700	0	1,480,888	0	1,480,888
099-204	227,032	0	0	227,032	14,000	241,032
099-209	3,642,604	0	0	3,642,604	0	3,642,604
099-210	1,097,438	0	25,140	1,122,578	0	1,122,578
099-211	14,980,794	0	0	14,980,794	308,000	15,288,794
099-218	10,709,137	0	2,579,435	13,288,572	28,000	13,316,572
099-221	51,959,246	0	5,063,049	57,022,295	0	57,022,295
099-224	7,742,188	0	0	7,742,188	63,000	7,805,188
099-225	2,724,152	0	0	2,724,152	7,000	2,731,152

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 00001
Descr PROP 13 MANDATE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-226	3,794,089	0	0	3,794,089	0	3,794,089
099-228	13,985,086	0	24,392	14,009,478	105,000	14,114,478
099-229	1,111,252	0	0	1,111,252	0	1,111,252
099-233	4,249,458	0	0	4,249,458	49,000	4,298,458
099-240	12,338,959	0	0	12,338,959	7,000	12,345,959
099-253	1,955,535	0	0	1,955,535	0	1,955,535
099-259	33,526,231	0	0	33,526,231	245,000	33,771,231
099-262	16,783,587	0	0	16,783,587	147,000	16,930,587
099-264	5,744,482	0	0	5,744,482	70,000	5,814,482
099-273	0	0	0	0	0	0
099-275	214,436	0	0	214,436	0	214,436
099-279	14,045	0	0	14,045	0	14,045
099-281	38,859	0	0	38,859	0	38,859
099-282	2,816,353	0	0	2,816,353	28,000	2,844,353
099-287	5,812,223	0	6,090	5,818,313	56,000	5,874,313
099-291	6,647,084	0	1,401,335	8,048,419	0	8,048,419
099-292	1,973,300	0	253,149	2,226,449	0	2,226,449
099-300	4,512,085	0	51,910	4,563,995	21,000	4,584,995
099-303	10,009,119	0	0	10,009,119	70,000	10,079,119
099-305	5,623,251	0	0	5,623,251	28,000	5,651,251
099-306	92,335,036	0	59,570	92,394,606	553,000	92,947,606
099-307	42,573,244	0	52,650	42,625,894	469,000	43,094,894
099-309	2,450	0	0	2,450	0	2,450
099-315	766,800	0	0	766,800	21,000	787,800
099-318	45,196,928	0	85,730	45,282,658	259,000	45,541,658
099-326	2,193,301	0	0	2,193,301	0	2,193,301
099-327	1,377,303	0	0	1,377,303	0	1,377,303
099-329	2,839,517	0	0	2,839,517	28,000	2,867,517
099-335	8,255,639	0	45,600	8,301,239	112,000	8,413,239
099-339	82,286,344	0	333,895	82,620,239	896,000	83,516,239
099-340	21,688,876	0	116,190	21,805,066	495,504	22,300,570
099-342	79,214	0	0	79,214	0	79,214
099-344	22,568,626	0	15,100	22,583,726	238,000	22,821,726
099-348	5,541,015	0	15,250	5,556,265	77,000	5,633,265
099-359	1,248,360	0	129,200	1,377,560	0	1,377,560
099-361	1,130,052	0	0	1,130,052	0	1,130,052
099-363	10,998,815	0	212,106	11,210,921	0	11,210,921
099-366	1,163,999	0	0	1,163,999	7,000	1,170,999

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 00001
Descr PROP 13 MANDATE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-368	36,011,133	0	5,202,005	41,213,138	104,720	41,317,858
099-369	4,983,516	0	0	4,983,516	0	4,983,516
099-371	22,368,035	0	5,560	22,373,595	21,000	22,394,595
099-372	40,915,387	0	2,042,973	42,958,360	453,600	43,411,960
099-374	44,526,747	0	1,290,701	45,817,448	287,000	46,104,448
099-375	0	0	0	0	0	0
099-376	17,543,487	0	118,790	17,662,277	119,000	17,781,277
099-377	6,609,074	0	329,730	6,938,804	28,000	6,966,804
099-378	8,085,463	24,100	121,120	8,230,683	35,000	8,265,683
099-379	6,983,225	0	32,630	7,015,855	49,000	7,064,855
099-381	76,079	0	0	76,079	0	76,079
099-382	931,586	0	0	931,586	7,000	938,586
099-388	440,327	0	0	440,327	0	440,327
099-392	5,596,000	0	0	5,596,000	70,000	5,666,000
099-393	3,343,860	0	30,970	3,374,830	7,000	3,381,830
099-394	4,705,229	0	0	4,705,229	0	4,705,229
099-396	0	0	0	0	0	0
099-397	10,949,477	0	260,930	11,210,407	0	11,210,407
099-398	3,183,624	0	0	3,183,624	0	3,183,624
099-399	7,271,838	0	430,120	7,701,958	0	7,701,958
099-402	0	0	0	0	0	0
099-403	352,575	0	0	352,575	7,000	359,575
099-405	4,326,054	0	0	4,326,054	0	4,326,054
099-406	25,876,706	0	0	25,876,706	0	25,876,706
099-407	93,050	0	0	93,050	0	93,050
099-408	13,029,466	0	77,170	13,106,636	112,000	13,218,636
099-409	230,819	0	11,616	242,435	0	242,435
099-410	2,151,590	0	0	2,151,590	0	2,151,590
099-411	535,816	0	0	535,816	0	535,816
102-001	143,058,893	0	9,411,344	152,470,237	1,351,000	153,821,237
102-003	2,341,718	119	9,060	2,350,897	7,000	2,357,897
102-004	169,541,960	0	286,790	169,828,750	1,181,600	171,010,350
102-005	0	137,600	0	137,600	0	137,600
102-008	1,707,809	0	0	1,707,809	7,000	1,714,809
102-009	9,455,846	0	17,615	9,473,461	154,000	9,627,461
102-012	13,721,327	0	5,207,880	18,929,207	0	18,929,207
102-014	27,635,514	0	34,268	27,669,782	245,000	27,914,782
102-016	30,868,265	0	1,131,160	31,999,425	14,000	32,013,425

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 00001
Descr PROP 13 MANDATE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-017	388,332	0	0	388,332	0	388,332
102-018	247,735	0	0	247,735	0	247,735
102-019	130,771	0	0	130,771	0	130,771
102-021	5,187,537	0	41,940	5,229,477	98,000	5,327,477
102-022	656,385	0	276,090	932,475	0	932,475
102-023	0	0	21,546	21,546	0	21,546
102-024	38,091,195	0	49,100	38,140,295	735,000	38,875,295
102-028	3,269,059	0	0	3,269,059	0	3,269,059
102-032	336,029	0	0	336,029	0	336,029
102-034	20,806,869	0	469,581	21,276,450	0	21,276,450
102-038	12,918,731	0	432,080	13,350,811	21,000	13,371,811
102-040	36,854,949	0	435,960	37,290,909	0	37,290,909
102-041	8,163	0	0	8,163	0	8,163
102-044	3,032,585	0	113,360	3,145,945	21,000	3,166,945
102-049	29,253,558	0	2,067,660	31,321,218	105,000	31,426,218
102-058	7,049,713	585,825	49,380	7,684,918	63,000	7,747,918
102-060	99,673,505	0	2,329,013	102,002,518	378,000	102,380,518
102-065	7,788,710	0	584,520	8,373,230	7,000	8,380,230
102-066	14,722,522	0	79,880	14,802,402	175,000	14,977,402
102-067	22,035,260	0	23,870	22,059,130	56,000	22,115,130
102-073	13,117,152	0	25,070	13,142,222	224,000	13,366,222
102-079	28,251,475	0	103,320	28,354,795	462,000	28,816,795
102-085	3,411,142	0	24,300	3,435,442	0	3,435,442
102-092	15,158,024	0	53,570	15,211,594	105,000	15,316,594
102-093	19,060,405	0	1,097,350	20,157,755	0	20,157,755
102-099	51,750	0	0	51,750	0	51,750
102-100	6,078,078	0	169,627	6,247,705	63,000	6,310,705
102-104	16,671,471	0	6,312,777	22,984,248	0	22,984,248
102-108	0	0	0	0	0	0
102-121	6,362,961	0	4,481,580	10,844,541	0	10,844,541
102-133	0	0	0	0	0	0
102-135	43,106,201	0	119,533,122	162,639,323	357,000	162,996,323
102-136	8,506,037	0	18,020	8,524,057	98,000	8,622,057
102-138	68,902	0	0	68,902	0	68,902
102-139	993,582	0	0	993,582	0	993,582
102-140	5,990,858	0	0	5,990,858	28,000	6,018,858
102-141	476,420	0	0	476,420	0	476,420
102-145	0	0	237,905,229	237,905,229	0	237,905,229

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 00001
Descr PROP 13 MANDATE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-148	3,271,997	0	34,590	3,306,587	0	3,306,587
102-149	5,114,752	0	0	5,114,752	28,000	5,142,752
102-151	188,679,231	1,123,800	2,750,160	192,553,191	707,000	193,260,191
102-154	7,273,701	0	12,830	7,286,531	77,000	7,363,531
102-157	16,397,519	0	14,278	16,411,797	175,000	16,586,797
102-159	12,878,044	0	20,270	12,898,314	133,000	13,031,314
102-162	1,784,225	0	0	1,784,225	0	1,784,225
102-165	1,719,086	0	0	1,719,086	0	1,719,086
102-166	1,493,275	0	0	1,493,275	0	1,493,275
102-167	1,319,747	0	0	1,319,747	0	1,319,747
102-168	0	0	0	0	0	0
102-169	248,239,391	0	11,943,205	260,182,596	1,981,000	262,163,596
102-170	22,544,599	0	5,377,791	27,922,390	84,000	28,006,390
102-172	0	0	7,424,470	7,424,470	0	7,424,470
102-174	894,495	0	0	894,495	0	894,495
102-175	70,127,636	0	722,858	70,850,494	819,000	71,669,494
102-177	21,668,506	0	2,475,228	24,143,734	189,000	24,332,734
102-178	53,995,474	0	17,682,642	71,678,116	28,000	71,706,116
107-001	62,981,888	0	1,021,489	64,003,377	244,120	64,247,497
107-002	3,879,370	0	154,200	4,033,570	0	4,033,570
107-003	28,506,546	0	1,763,080	30,269,626	0	30,269,626
107-004	36,185,495	0	151,190	36,336,685	378,000	36,714,685
107-006	2,632,983	0	0	2,632,983	0	2,632,983
107-007	44,346,654	0	1,319,772	45,666,426	126,000	45,792,426
107-009	12,714,261	0	1,995,020	14,709,281	0	14,709,281
107-010	2,024,229	0	0	2,024,229	0	2,024,229
107-011	3,299,746	0	0	3,299,746	42,000	3,341,746
107-012	64,914	0	0	64,914	0	64,914
108-002	438,333	0	0	438,333	0	438,333
108-003	81,674,947	0	31,079,800	112,754,747	35,000	112,789,747
108-004	40,191,246	0	615,194	40,806,440	287,000	41,093,440
108-005	70,239,108	0	381,804	70,620,912	1,470,000	72,090,912
108-008	0	0	0	0	0	0
108-010	21,454,052	0	7,469	21,461,521	21,000	21,482,521
108-012	19,713,860	0	3,369,160	23,083,020	28,000	23,111,020
108-013	56,004,536	0	2,624,967	58,629,503	238,000	58,867,503
108-014	71,932,862	0	2,215,340	74,148,202	259,000	74,407,202
108-019	5,245,943	0	1,437,000	6,682,943	63,000	6,745,943

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 00001
Descr PROP 13 MANDATE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
109-001	24,272,260	0	13,040	24,285,300	217,000	24,502,300
109-002	42,056,448	0	438,189	42,494,637	119,000	42,613,637
109-003	1,585,568	0	54,274	1,639,842	0	1,639,842
109-004	261,732,709	118,276	1,970,576	263,821,561	2,254,000	266,075,561
109-007	68,462,180	0	97,904	68,560,084	574,000	69,134,084
109-012	5,988,451	0	0	5,988,451	70,000	6,058,451
109-013	4,813,642	0	27,520	4,841,162	42,000	4,883,162
113-004	100,863,576	45	8,954,103	109,817,724	623,000	110,440,724
113-005	14,271,971	0	0	14,271,971	168,000	14,439,971
113-007	5,904,828	0	285,765	6,190,593	7,000	6,197,593
113-010	2,457,000	0	526,364	2,983,364	7,000	2,990,364
113-011	1,738,544	0	0	1,738,544	0	1,738,544
113-013	6,086,259	0	0	6,086,259	49,000	6,135,259
113-014	34,524,245	0	2,094,347	36,618,592	196,000	36,814,592
113-015	22,217,149	784	1,321,862	23,539,795	49,000	23,588,795
113-017	14,592,370	0	295,290	14,887,660	7,000	14,894,660
113-018	529,347	0	0	529,347	0	529,347
113-020	48,698,325	0	792,110	49,490,435	280,000	49,770,435
113-022	6,083,223	0	183,230	6,266,453	0	6,266,453
113-023	21,510,941	0	1,605,741	23,116,682	91,000	23,207,682
113-025	14,691,434	0	0	14,691,434	63,000	14,754,434
113-026	652,281	0	0	652,281	0	652,281
113-028	327,377	0	0	327,377	0	327,377
113-033	254,014	0	0	254,014	0	254,014
113-034	7,346,890	0	969,870	8,316,760	7,000	8,323,760
113-035	1,226,146	0	0	1,226,146	0	1,226,146
113-036	206,269,477	0	2,980,403	209,249,880	504,000	209,753,880
113-037	14,925,850	0	129,840	15,055,690	77,000	15,132,690
113-038	8,709,856	0	454,311	9,164,167	63,000	9,227,167
113-039	1,398,236	0	0	1,398,236	0	1,398,236
113-040	3,989,228	0	38,000	4,027,228	14,000	4,041,228
113-041	300,390	0	0	300,390	0	300,390
113-042	127,173,103	0	10,364,068	137,537,171	889,000	138,426,171
113-043	5,470,892	0	0	5,470,892	7,000	5,477,892
113-044	39,528,776	0	2,872,870	42,401,646	0	42,401,646
118-001	23,763,232	0	31,840	23,795,072	434,000	24,229,072
118-003	631,145	0	0	631,145	0	631,145
118-004	44,372	0	0	44,372	0	44,372

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	00001
Descr	PROP 13 MANDATE
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-005	27,008,997	0	309,001	27,317,998	364,000	27,681,998
118-006	13,641,206	0	10,820	13,652,026	329,000	13,981,026
118-007	7,900,218	0	44,410	7,944,628	196,000	8,140,628
118-008	12,202,278	0	138,400	12,340,678	28,000	12,368,678
118-009	278,596	0	0	278,596	0	278,596
118-011	3,022,054	0	0	3,022,054	42,000	3,064,054
118-014	66,167,209	0	40,930	66,208,139	1,645,000	67,853,139
118-015	13,383,815	0	116,270	13,500,085	301,000	13,801,085
118-017	28,209	0	0	28,209	0	28,209
118-019	6,078,955	0	0	6,078,955	154,000	6,232,955
118-021	8,317,649	0	80,830	8,398,479	63,000	8,461,479
118-025	53,611,911	0	130,280	53,742,191	1,316,000	55,058,191
118-026	143,452,560	0	1,165,778	144,618,338	2,555,000	147,173,338
118-028	33,559,369	0	3,593,740	37,153,109	0	37,153,109
118-029	8,554,463	0	0	8,554,463	175,000	8,729,463
118-030	13,869,592	0	0	13,869,592	259,000	14,128,592
118-033	40,378,491	0	237,739	40,616,230	537,600	41,153,830
118-034	9,824,186	0	8,560	9,832,746	287,000	10,119,746
118-041	5,888,714	0	0	5,888,714	105,000	5,993,714
118-042	59,886,856	0	67,820	59,954,676	1,552,600	61,507,276
118-043	68,466,377	0	2,850,054	71,316,431	1,302,000	72,618,431
118-044	93,510,845	0	3,250,795	96,761,640	2,385,600	99,147,240
118-046	2,891,296	0	0	2,891,296	7,000	2,898,296
118-047	4,729,440	0	0	4,729,440	105,000	4,834,440
118-051	22,511,233	0	246,319	22,757,552	294,000	23,051,552
118-053	49,920,347	0	3,312,246	53,232,593	966,000	54,198,593
118-058	1,925,974	0	61,470	1,987,444	7,000	1,994,444
118-061	6,689,854	0	741,120	7,430,974	28,000	7,458,974
118-064	13,669,511	150,960	0	13,820,471	0	13,820,471
118-065	1,985,895	0	0	1,985,895	14,000	1,999,895
118-067	22,461,235	958	856,967	23,319,160	182,000	23,501,160
118-069	0	340,161	0	340,161	0	340,161
118-071	581,101	0	0	581,101	7,000	588,101
118-073	3,876,319	0	8,250	3,884,569	28,000	3,912,569
118-075	805,451	0	0	805,451	0	805,451
118-077	145,295	0	0	145,295	0	145,295
118-078	47,988,480	0	580,890	48,569,370	1,057,000	49,626,370
118-079	4,928,696	0	0	4,928,696	70,000	4,998,696

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 00001
Descr PROP 13 MANDATE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-080	2,879,358	0	38,580	2,917,938	21,000	2,938,938
118-081	40,835,441	0	80,170	40,915,611	469,000	41,384,611
118-082	676,004	0	1,404,867	2,080,871	0	2,080,871
118-086	0	0	0	0	0	0
118-087	154,855,562	12,196	1,956,192	156,823,950	3,588,600	160,412,550
118-091	798,210	0	0	798,210	14,000	812,210
118-093	12,972,097	0	32,200	13,004,297	364,000	13,368,297
118-095	14,427,080	0	30,340	14,457,420	301,000	14,758,420
118-096	49,756,606	0	55,810	49,812,416	1,015,000	50,827,416
118-098	1,511,264	0	0	1,511,264	63,000	1,574,264
118-101	45,361,272	0	304,948	45,666,220	973,000	46,639,220
118-105	47,726,019	12,645	1,101,373	48,840,037	707,000	49,547,037
118-109	5,242,923	0	0	5,242,923	126,000	5,368,923
118-116	132,238	0	0	132,238	0	132,238
118-119	871,901	0	0	871,901	7,000	878,901
118-121	2,905,223	0	0	2,905,223	0	2,905,223
118-132	14,727,451	0	14,160	14,741,611	357,000	15,098,611
118-134	4,968,108	0	0	4,968,108	91,000	5,059,108
118-135	1,075,680	83,636	0	1,159,316	14,000	1,173,316
118-136	55,581,138	0	11,587,988	67,169,126	77,000	67,246,126
118-137	18,150,374	0	1,222,802	19,373,176	105,000	19,478,176
118-140	2,025,766	0	0	2,025,766	7,000	2,032,766
118-158	11,539,526	0	91,751	11,631,277	392,000	12,023,277
118-166	5,639,315	0	0	5,639,315	7,000	5,646,315
118-167	7,408,717	17,920	0	7,426,637	21,000	7,447,637
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	16,080,920	0	12,920	16,093,840	406,000	16,499,840
118-174	46,804,548	0	4,551,861	51,356,409	252,000	51,608,409
118-175	2,326,618	0	14,860	2,341,478	0	2,341,478
118-176	1,167,778	0	68,560	1,236,338	0	1,236,338
118-177	104,744,757	0	6,021,608	110,766,365	1,491,000	112,257,365
118-178	1,855,890	0	0	1,855,890	70,000	1,925,890
118-179	1,548,139	0	0	1,548,139	0	1,548,139
118-180	12,236,125	0	221,538	12,457,663	175,000	12,632,663
118-181	56,720,921	0	89,910	56,810,831	1,344,000	58,154,831
118-182	2,427,512	0	0	2,427,512	35,000	2,462,512
118-183	20,664,447	0	424,590	21,089,037	126,000	21,215,037

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code 00001
Descr PROP 13 MANDATE
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-184	10,455,963	0	25,120	10,481,083	84,000	10,565,083
118-185	105,724,148	0	9,775,819	115,499,967	97,125	115,597,092
118-186	69,502,594	0	5,531,925	75,034,519	412,004	75,446,523
118-187	3,665,772	0	0	3,665,772	26,519	3,692,291
122-000	2,973,691	0	0	2,973,691	35,000	3,008,691
122-001	7,957,390	101,640	28,730	8,087,760	112,000	8,199,760
122-002	38,234,345	0	137,390	38,371,735	364,000	38,735,735
122-003	21,663,967	0	74,980	21,738,947	224,000	21,962,947
122-004	44,858,571	0	173,250	45,031,821	245,000	45,276,821
122-005	348,053	0	0	348,053	7,000	355,053
122-006	4,699,474	0	145,050	4,844,524	7,000	4,851,524
122-007	1,426,069	2,128,749	0	3,554,818	7,000	3,561,818
122-014	146,974,810	0	11,624,700	158,599,510	280,000	158,879,510
122-015	4,166,845	0	0	4,166,845	7,000	4,173,845
122-016	43,066,818	0	2,601,880	45,668,698	119,000	45,787,698
122-017	4,270,899	0	0	4,270,899	21,000	4,291,899
122-018	59,237,277	7,000	697,679	59,941,956	0	59,941,956
122-019	8,045,971	0	0	8,045,971	84,000	8,129,971
122-020	15,676,708	0	576,940	16,253,648	0	16,253,648
122-021	775,141	0	0	775,141	0	775,141
122-024	30,418,397	0	1,694,118	32,112,515	35,000	32,147,515
122-025	84,776,479	0	3,065,084	87,841,563	409,582	88,251,145
122-026	50,432,246	0	304,320	50,736,566	224,000	50,960,566
122-027	17,430,975	0	7,185,998	24,616,973	56,000	24,672,973
122-028	3,213,133	0	0	3,213,133	7,000	3,220,133
124-000	62,404,412	0	181,374	62,585,786	455,000	63,040,786
Tax Code 00001 Total	69,301,990,183	230,340,644	4,120,243,918	73,652,574,745	612,826,498	74,265,401,243

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code 00002
Descr UNIT PROP TAXES 1%
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
000-001	0	1,856,740,757	0	1,856,740,757	0	1,856,740,757
Tax Code 00002 Total	0	1,856,740,757	0	1,856,740,757	0	1,856,740,757

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	00003
Descr	UNIT PROP TAXES DEBT SVC
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
000-001	0	1,856,740,757	0	1,856,740,757	0	1,856,740,757
Tax Code 00003 Total	0	1,856,740,757	0	1,856,740,757	0	1,856,740,757

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 00004
Descr UNIT PROP TAXES-RAILROAD 1%
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
000-002	0	95,060,047	0	95,060,047	0	95,060,047
Tax Code 00004 Total	0	95,060,047	0	95,060,047	0	95,060,047

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	00005
Descr	UNIT PROP TAXES-RAILROAD DS
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
000-002	0	95,060,047	0	95,060,047	0	95,060,047
Tax Code 00005 Total	0	95,060,047	0	95,060,047	0	95,060,047

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code 00008
Descr UNIT PROP TAXES-PIPELINE 1%
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
000-511	0	2,923,758	0	2,923,758	0	2,923,758
Tax Code 00008 Total	0	2,923,758	0	2,923,758	0	2,923,758

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code 00009
Descr UNIT PROP TAXES-PIPELINE DS
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
000-511	0	2,923,758	0	2,923,758	0	2,923,758
Tax Code 00009 Total	0	2,923,758	0	2,923,758	0	2,923,758

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **01561**
Descr **BANTA ELEM BOND 2003**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-001	0	375,500	0	375,500	0	375,500
004-048	2,823,000	0	73,260	2,896,260	0	2,896,260
004-061	146,789,947	0	15,241,269	162,031,216	14,000	162,045,216
007-078	111,200	0	0	111,200	0	111,200
007-080	4,835,762	0	0	4,835,762	0	4,835,762
007-089	3,031,328	0	0	3,031,328	0	3,031,328
007-091	484,204,657	0	969,036	485,173,693	2,104,200	487,277,893
055-001	170,531,829	198,795	3,663,579	174,394,203	903,000	175,297,203
055-002	4,679,483	0	7,190	4,686,673	35,000	4,721,673
055-005	11,342,746	0	0	11,342,746	7,000	11,349,746
055-006	6,374,581	0	6,322,881	12,697,462	7,000	12,704,462
055-007	15,259,969	0	2,754,162	18,014,131	35,000	18,049,131
055-009	14,749,562	0	120,666	14,870,228	35,000	14,905,228
055-010	14,184,579	0	995,430	15,180,009	21,000	15,201,009
Tax Code 01561 Total	878,918,643	574,295	30,147,473	909,640,411	3,161,200	912,801,611

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code	01961
Descr	GALT JT ELEM BOND 2012R
Value Base	7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
094-000	9,304,531	0	31,620	9,336,151	77,000	9,413,151
094-001	5,706,259	0	0	5,706,259	0	5,706,259
094-002	43,186,150	0	31,168,580	74,354,730	119,000	74,473,730
094-003	15,497,845	0	86,520	15,584,365	217,000	15,801,365
094-005	140,880,988	312,050	1,801,135	142,994,173	1,421,000	144,415,173
094-012	22,064,406	0	100,640	22,165,046	196,000	22,361,046
094-013	2,128,392	0	14,160	2,142,552	28,000	2,170,552
094-014	1,713,993	0	36,465	1,750,458	0	1,750,458
Tax Code 01961 Total	240,482,564	312,050	33,239,120	274,033,734	2,058,000	276,091,734

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code	01962
Descr	GALT JT ELEM BOND 2017
Value Base	7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
094-000	9,304,531	0	31,620	9,336,151	77,000	9,413,151
094-001	5,706,259	0	0	5,706,259	0	5,706,259
094-002	43,186,150	0	31,168,580	74,354,730	119,000	74,473,730
094-003	15,497,845	0	86,520	15,584,365	217,000	15,801,365
094-005	140,880,988	312,050	1,801,135	142,994,173	1,421,000	144,415,173
094-012	22,064,406	0	100,640	22,165,046	196,000	22,361,046
094-013	2,128,392	0	14,160	2,142,552	28,000	2,170,552
094-014	1,713,993	0	36,465	1,750,458	0	1,750,458
Tax Code 01962 Total	240,482,564	312,050	33,239,120	274,033,734	2,058,000	276,091,734

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 02061
Descr GALT JT HIGH BOND 2005A
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
094-000	9,304,531	0	31,620	9,336,151	77,000	9,413,151
094-001	5,706,259	0	0	5,706,259	0	5,706,259
094-002	43,186,150	0	31,168,580	74,354,730	119,000	74,473,730
094-003	15,497,845	0	86,520	15,584,365	217,000	15,801,365
094-005	140,880,988	312,050	1,801,135	142,994,173	1,421,000	144,415,173
094-012	22,064,406	0	100,640	22,165,046	196,000	22,361,046
094-013	2,128,392	0	14,160	2,142,552	28,000	2,170,552
094-014	1,713,993	0	36,465	1,750,458	0	1,750,458
107-001	62,981,888	0	1,021,489	64,003,377	244,120	64,247,497
107-002	3,879,370	0	154,200	4,033,570	0	4,033,570
107-003	28,506,546	0	1,763,080	30,269,626	0	30,269,626
107-004	36,185,495	0	151,190	36,336,685	378,000	36,714,685
107-006	2,632,983	0	0	2,632,983	0	2,632,983
107-007	44,346,654	0	1,319,772	45,666,426	126,000	45,792,426
107-009	12,714,261	0	1,995,020	14,709,281	0	14,709,281
107-010	2,024,229	0	0	2,024,229	0	2,024,229
107-011	3,299,746	0	0	3,299,746	42,000	3,341,746
107-012	64,914	0	0	64,914	0	64,914
109-001	24,272,260	0	13,040	24,285,300	217,000	24,502,300
109-002	42,056,448	0	438,189	42,494,637	119,000	42,613,637
109-003	1,585,568	0	54,274	1,639,842	0	1,639,842
109-004	261,732,709	118,276	1,970,576	263,821,561	2,254,000	266,075,561
109-007	68,462,180	0	97,904	68,560,084	574,000	69,134,084
109-012	5,988,451	0	0	5,988,451	70,000	6,058,451
109-013	4,813,642	0	27,520	4,841,162	42,000	4,883,162
Tax Code 02061 Total	846,029,908	430,326	42,245,374	888,705,608	6,124,120	894,829,728

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **02062**
Descr **GALT JT HIGH BOND 2005B**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
094-000	9,304,531	0	31,620	9,336,151	77,000	9,413,151
094-001	5,706,259	0	0	5,706,259	0	5,706,259
094-002	43,186,150	0	31,168,580	74,354,730	119,000	74,473,730
094-003	15,497,845	0	86,520	15,584,365	217,000	15,801,365
094-005	140,880,988	312,050	1,801,135	142,994,173	1,421,000	144,415,173
094-012	22,064,406	0	100,640	22,165,046	196,000	22,361,046
094-013	2,128,392	0	14,160	2,142,552	28,000	2,170,552
094-014	1,713,993	0	36,465	1,750,458	0	1,750,458
107-001	62,981,888	0	1,021,489	64,003,377	244,120	64,247,497
107-002	3,879,370	0	154,200	4,033,570	0	4,033,570
107-003	28,506,546	0	1,763,080	30,269,626	0	30,269,626
107-004	36,185,495	0	151,190	36,336,685	378,000	36,714,685
107-006	2,632,983	0	0	2,632,983	0	2,632,983
107-007	44,346,654	0	1,319,772	45,666,426	126,000	45,792,426
107-009	12,714,261	0	1,995,020	14,709,281	0	14,709,281
107-010	2,024,229	0	0	2,024,229	0	2,024,229
107-011	3,299,746	0	0	3,299,746	42,000	3,341,746
107-012	64,914	0	0	64,914	0	64,914
109-001	24,272,260	0	13,040	24,285,300	217,000	24,502,300
109-002	42,056,448	0	438,189	42,494,637	119,000	42,613,637
109-003	1,585,568	0	54,274	1,639,842	0	1,639,842
109-004	261,732,709	118,276	1,970,576	263,821,561	2,254,000	266,075,561
109-007	68,462,180	0	97,904	68,560,084	574,000	69,134,084
109-012	5,988,451	0	0	5,988,451	70,000	6,058,451
109-013	4,813,642	0	27,520	4,841,162	42,000	4,883,162
Tax Code 02062 Total	846,029,908	430,326	42,245,374	888,705,608	6,124,120	894,829,728

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **02063**
Descr **GALT JT HIGH BOND 2012R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
094-000	9,304,531	0	31,620	9,336,151	77,000	9,413,151
094-001	5,706,259	0	0	5,706,259	0	5,706,259
094-002	43,186,150	0	31,168,580	74,354,730	119,000	74,473,730
094-003	15,497,845	0	86,520	15,584,365	217,000	15,801,365
094-005	140,880,988	312,050	1,801,135	142,994,173	1,421,000	144,415,173
094-012	22,064,406	0	100,640	22,165,046	196,000	22,361,046
094-013	2,128,392	0	14,160	2,142,552	28,000	2,170,552
094-014	1,713,993	0	36,465	1,750,458	0	1,750,458
107-001	62,981,888	0	1,021,489	64,003,377	244,120	64,247,497
107-002	3,879,370	0	154,200	4,033,570	0	4,033,570
107-003	28,506,546	0	1,763,080	30,269,626	0	30,269,626
107-004	36,185,495	0	151,190	36,336,685	378,000	36,714,685
107-006	2,632,983	0	0	2,632,983	0	2,632,983
107-007	44,346,654	0	1,319,772	45,666,426	126,000	45,792,426
107-009	12,714,261	0	1,995,020	14,709,281	0	14,709,281
107-010	2,024,229	0	0	2,024,229	0	2,024,229
107-011	3,299,746	0	0	3,299,746	42,000	3,341,746
107-012	64,914	0	0	64,914	0	64,914
109-001	24,272,260	0	13,040	24,285,300	217,000	24,502,300
109-002	42,056,448	0	438,189	42,494,637	119,000	42,613,637
109-003	1,585,568	0	54,274	1,639,842	0	1,639,842
109-004	261,732,709	118,276	1,970,576	263,821,561	2,254,000	266,075,561
109-007	68,462,180	0	97,904	68,560,084	574,000	69,134,084
109-012	5,988,451	0	0	5,988,451	70,000	6,058,451
109-013	4,813,642	0	27,520	4,841,162	42,000	4,883,162
Tax Code 02063 Total	846,029,908	430,326	42,245,374	888,705,608	6,124,120	894,829,728

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **02064**
Descr **GALT JT HIGH BOND 2015R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
094-000	9,304,531	0	31,620	9,336,151	77,000	9,413,151
094-001	5,706,259	0	0	5,706,259	0	5,706,259
094-002	43,186,150	0	31,168,580	74,354,730	119,000	74,473,730
094-003	15,497,845	0	86,520	15,584,365	217,000	15,801,365
094-005	140,880,988	312,050	1,801,135	142,994,173	1,421,000	144,415,173
094-012	22,064,406	0	100,640	22,165,046	196,000	22,361,046
094-013	2,128,392	0	14,160	2,142,552	28,000	2,170,552
094-014	1,713,993	0	36,465	1,750,458	0	1,750,458
107-001	62,981,888	0	1,021,489	64,003,377	244,120	64,247,497
107-002	3,879,370	0	154,200	4,033,570	0	4,033,570
107-003	28,506,546	0	1,763,080	30,269,626	0	30,269,626
107-004	36,185,495	0	151,190	36,336,685	378,000	36,714,685
107-006	2,632,983	0	0	2,632,983	0	2,632,983
107-007	44,346,654	0	1,319,772	45,666,426	126,000	45,792,426
107-009	12,714,261	0	1,995,020	14,709,281	0	14,709,281
107-010	2,024,229	0	0	2,024,229	0	2,024,229
107-011	3,299,746	0	0	3,299,746	42,000	3,341,746
107-012	64,914	0	0	64,914	0	64,914
109-001	24,272,260	0	13,040	24,285,300	217,000	24,502,300
109-002	42,056,448	0	438,189	42,494,637	119,000	42,613,637
109-003	1,585,568	0	54,274	1,639,842	0	1,639,842
109-004	261,732,709	118,276	1,970,576	263,821,561	2,254,000	266,075,561
109-007	68,462,180	0	97,904	68,560,084	574,000	69,134,084
109-012	5,988,451	0	0	5,988,451	70,000	6,058,451
109-013	4,813,642	0	27,520	4,841,162	42,000	4,883,162
Tax Code 02064 Total	846,029,908	430,326	42,245,374	888,705,608	6,124,120	894,829,728

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 02065
Descr GALT JT HIGH BOND 2017
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
094-000	9,304,531	0	31,620	9,336,151	77,000	9,413,151
094-001	5,706,259	0	0	5,706,259	0	5,706,259
094-002	43,186,150	0	31,168,580	74,354,730	119,000	74,473,730
094-003	15,497,845	0	86,520	15,584,365	217,000	15,801,365
094-005	140,880,988	312,050	1,801,135	142,994,173	1,421,000	144,415,173
094-012	22,064,406	0	100,640	22,165,046	196,000	22,361,046
094-013	2,128,392	0	14,160	2,142,552	28,000	2,170,552
094-014	1,713,993	0	36,465	1,750,458	0	1,750,458
107-001	62,981,888	0	1,021,489	64,003,377	244,120	64,247,497
107-002	3,879,370	0	154,200	4,033,570	0	4,033,570
107-003	28,506,546	0	1,763,080	30,269,626	0	30,269,626
107-004	36,185,495	0	151,190	36,336,685	378,000	36,714,685
107-006	2,632,983	0	0	2,632,983	0	2,632,983
107-007	44,346,654	0	1,319,772	45,666,426	126,000	45,792,426
107-009	12,714,261	0	1,995,020	14,709,281	0	14,709,281
107-010	2,024,229	0	0	2,024,229	0	2,024,229
107-011	3,299,746	0	0	3,299,746	42,000	3,341,746
107-012	64,914	0	0	64,914	0	64,914
109-001	24,272,260	0	13,040	24,285,300	217,000	24,502,300
109-002	42,056,448	0	438,189	42,494,637	119,000	42,613,637
109-003	1,585,568	0	54,274	1,639,842	0	1,639,842
109-004	261,732,709	118,276	1,970,576	263,821,561	2,254,000	266,075,561
109-007	68,462,180	0	97,904	68,560,084	574,000	69,134,084
109-012	5,988,451	0	0	5,988,451	70,000	6,058,451
109-013	4,813,642	0	27,520	4,841,162	42,000	4,883,162
Tax Code 02065 Total	846,029,908	430,326	42,245,374	888,705,608	6,124,120	894,829,728

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	02261
Descr	JEFFERSON ELEM BOND 2011A
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL		
004-003	886,360	0	0	886,360	0	886,360		
004-051	0	0	3,489,718	3,489,718	0	3,489,718		
004-053	0	0	21,956	21,956	0	21,956		
004-072	100,897,067	0	139,230	101,036,297	371,000	101,407,297		
004-085	215,770,566	0	583,000	216,353,566	2,310,000	218,663,566		
004-086	508,855,090	0	2,880,404	511,735,494	3,472,000	515,207,494		
004-087	663,475,528	0	7,001,160	670,476,688	4,673,200	675,149,888		
004-088	18,480,147	0	0	18,480,147	14,000	18,494,147		
004-093	8,514,713	0	563,500	9,078,213	0	9,078,213		
088-001	28,090,744	61,761	664,341	28,816,846	35,000	28,851,846		
088-002	85,278,338	5,832	7,071,238	92,355,408	259,000	92,614,408		
088-003	10,321,161	0	0	10,321,161	147,000	10,468,161		
088-004	114,613,317	73,310	7,729,298	122,415,925	434,000	122,849,925		
088-005	9,468,122	0	26,048	9,494,170	63,000	9,557,170		
088-008	17,024,302	0	275,250	17,299,552	203,000	17,502,552		
088-010	65,651,568	0	2,953,670	68,605,238	105,000	68,710,238		
088-012	637,550	0	0	637,550	7,000	644,550		
088-014	3,971,084	0	0	3,971,084	7,000	3,978,084		
088-016	92,413,574	35,220	114,550	92,563,344	700,000	93,263,344		
088-017	6,183,949	0	0	6,183,949	77,000	6,260,949		
088-022	137,278,048	0	422,960	137,701,008	777,000	138,478,008		
088-032	117,396,024	0	376,650	117,772,674	777,000	118,549,674		
088-035	3,119,730	0	0	3,119,730	0	3,119,730		
Tax Code	02261	Total	2,208,326,982	176,123	34,312,973	2,242,816,078	14,431,200	2,257,247,278

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	02262
Descr	JEFFERSON ELEM BOND 2013B
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL		
004-003	886,360	0	0	886,360	0	886,360		
004-051	0	0	3,489,718	3,489,718	0	3,489,718		
004-053	0	0	21,956	21,956	0	21,956		
004-072	100,897,067	0	139,230	101,036,297	371,000	101,407,297		
004-085	215,770,566	0	583,000	216,353,566	2,310,000	218,663,566		
004-086	508,855,090	0	2,880,404	511,735,494	3,472,000	515,207,494		
004-087	663,475,528	0	7,001,160	670,476,688	4,673,200	675,149,888		
004-088	18,480,147	0	0	18,480,147	14,000	18,494,147		
004-093	8,514,713	0	563,500	9,078,213	0	9,078,213		
088-001	28,090,744	61,761	664,341	28,816,846	35,000	28,851,846		
088-002	85,278,338	5,832	7,071,238	92,355,408	259,000	92,614,408		
088-003	10,321,161	0	0	10,321,161	147,000	10,468,161		
088-004	114,613,317	73,310	7,729,298	122,415,925	434,000	122,849,925		
088-005	9,468,122	0	26,048	9,494,170	63,000	9,557,170		
088-008	17,024,302	0	275,250	17,299,552	203,000	17,502,552		
088-010	65,651,568	0	2,953,670	68,605,238	105,000	68,710,238		
088-012	637,550	0	0	637,550	7,000	644,550		
088-014	3,971,084	0	0	3,971,084	7,000	3,978,084		
088-016	92,413,574	35,220	114,550	92,563,344	700,000	93,263,344		
088-017	6,183,949	0	0	6,183,949	77,000	6,260,949		
088-022	137,278,048	0	422,960	137,701,008	777,000	138,478,008		
088-032	117,396,024	0	376,650	117,772,674	777,000	118,549,674		
088-035	3,119,730	0	0	3,119,730	0	3,119,730		
Tax Code	02262	Total	2,208,326,982	176,123	34,312,973	2,242,816,078	14,431,200	2,257,247,278

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	02263
Descr	JEFFERSON ELEM BOND 2014C
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL		
004-003	886,360	0	0	886,360	0	886,360		
004-051	0	0	3,489,718	3,489,718	0	3,489,718		
004-053	0	0	21,956	21,956	0	21,956		
004-072	100,897,067	0	139,230	101,036,297	371,000	101,407,297		
004-085	215,770,566	0	583,000	216,353,566	2,310,000	218,663,566		
004-086	508,855,090	0	2,880,404	511,735,494	3,472,000	515,207,494		
004-087	663,475,528	0	7,001,160	670,476,688	4,673,200	675,149,888		
004-088	18,480,147	0	0	18,480,147	14,000	18,494,147		
004-093	8,514,713	0	563,500	9,078,213	0	9,078,213		
088-001	28,090,744	61,761	664,341	28,816,846	35,000	28,851,846		
088-002	85,278,338	5,832	7,071,238	92,355,408	259,000	92,614,408		
088-003	10,321,161	0	0	10,321,161	147,000	10,468,161		
088-004	114,613,317	73,310	7,729,298	122,415,925	434,000	122,849,925		
088-005	9,468,122	0	26,048	9,494,170	63,000	9,557,170		
088-008	17,024,302	0	275,250	17,299,552	203,000	17,502,552		
088-010	65,651,568	0	2,953,670	68,605,238	105,000	68,710,238		
088-012	637,550	0	0	637,550	7,000	644,550		
088-014	3,971,084	0	0	3,971,084	7,000	3,978,084		
088-016	92,413,574	35,220	114,550	92,563,344	700,000	93,263,344		
088-017	6,183,949	0	0	6,183,949	77,000	6,260,949		
088-022	137,278,048	0	422,960	137,701,008	777,000	138,478,008		
088-032	117,396,024	0	376,650	117,772,674	777,000	118,549,674		
088-035	3,119,730	0	0	3,119,730	0	3,119,730		
Tax Code	02263	Total	2,208,326,982	176,123	34,312,973	2,242,816,078	14,431,200	2,257,247,278

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	02363
Descr	LAMMERSVILLE JT USD BOND 2016A
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-068	193,308,536	0	33,153,468	226,462,004	42,000	226,504,004
004-091	28,093,247	0	0	28,093,247	0	28,093,247
004-095	121,277,601	0	62,707,480	183,985,081	0	183,985,081
092-001	54,338,862	827,800	197,552	55,364,214	217,000	55,581,214
092-002	158,628,173	191,941,748	42,236,579	392,806,500	168,000	392,974,500
092-003	10,961,219	795,310	87,150	11,843,679	21,000	11,864,679
092-005	75,339,237	0	1,007,060	76,346,297	833,000	77,179,297
092-007	2,303,427	0	0	2,303,427	21,000	2,324,427
092-009	52,796,290	0	175,520	52,971,810	504,000	53,475,810
092-016	437,815,223	0	27,027,361	464,842,584	0	464,842,584
092-018	2,550,899,835	0	2,532,611	2,553,432,446	14,155,400	2,567,587,846
092-019	0	0	0	0	0	0
092-027	95,224,519	0	525,240	95,749,759	0	95,749,759
092-030	57,000,000	0	0	57,000,000	0	57,000,000
092-032	43,140,311	0	351,200	43,491,511	7,000	43,498,511
Tax Code 02363 Total	3,881,126,480	193,564,858	170,001,221	4,244,692,559	15,968,400	4,260,660,959

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03264
Descr STOCKTON USD BOND 2005A
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	980,776,907	2,005,959	36,817,286	1,019,600,152	12,188,400	1,031,788,552
003-002	61,409,851	0	3,974,120	65,383,971	0	65,383,971
003-004	217,034,968	264,322	717,057	218,016,347	4,044,600	222,060,947
003-005	19,575,108	1,100,308	399,750	21,075,166	203,000	21,278,166
003-011	68,139,890	0	77,063	68,216,953	1,155,000	69,371,953
003-014	66,461,437	0	0	66,461,437	0	66,461,437
003-018	106,307,864	0	474,667	106,782,531	2,303,000	109,085,531
003-020	14,156,032	0	18,430	14,174,462	238,000	14,412,462
003-023	3,697,345	0	0	3,697,345	98,000	3,795,345
003-025	152,719,324	0	197,930	152,917,254	3,220,000	156,137,254
003-033	6,623,915	0	0	6,623,915	0	6,623,915
003-034	34,850,579	0	33,230	34,883,809	1,015,000	35,898,809
003-035	9,124,375	0	18,840	9,143,215	14,000	9,157,215
003-046	0	0	0	0	0	0
003-050	32,316	0	0	32,316	0	32,316
003-051	18,110,248	0	2,620,261	20,730,509	7,000	20,737,509
003-052	64,325,062	0	139,133	64,464,195	1,183,000	65,647,195
003-053	89,920	0	0	89,920	0	89,920
003-057	24,101,717	0	1,043,590	25,145,307	0	25,145,307
003-058	18,965,730	0	158,230	19,123,960	294,000	19,417,960
003-065	19,482,174	27,170	91,188	19,600,532	0	19,600,532
003-078	24,302,550	0	47,817	24,350,367	567,000	24,917,367
003-080	50,779	0	0	50,779	0	50,779
003-085	7,192,403	0	0	7,192,403	63,000	7,255,403
003-100	19,238,803	0	8,160	19,246,963	742,000	19,988,963
003-113	67,029,274	0	179,700	67,208,974	1,316,000	68,524,974
003-114	63,953,331	0	12,609,028	76,562,359	735,000	77,297,359
003-118	1,525,872	0	0	1,525,872	56,000	1,581,872
003-140	608,863,672	0	17,045,975	625,909,647	6,732,600	632,642,247
003-151	4,315,621	238,400	0	4,554,021	77,000	4,631,021
003-163	13,470,570	0	35,330	13,505,900	175,000	13,680,900
003-171	1,738,939	0	0	1,738,939	42,000	1,780,939
003-173	17,413,611	0	24,650	17,438,261	462,000	17,900,261
003-253	235,751,324	52,560	14,613,251	250,417,135	0	250,417,135
003-268	15,157,939	0	465,240	15,623,179	91,000	15,714,179
003-269	13,851,230	0	682,616	14,533,846	7,000	14,540,846
003-270	29,554,386	14,810	3,972,071	33,541,267	77,000	33,618,267
003-279	174,968,070	0	106,390	175,074,460	1,862,000	176,936,460

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03264**
Descr **STOCKTON USD BOND 2005A**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-286	251,977,310	71,267	149,251,400	401,299,977	420,000	401,719,977
003-287	10,807,812	0	8,190	10,816,002	196,000	11,012,002
003-288	160,650	0	0	160,650	0	160,650
003-294	8,693,101	0	0	8,693,101	119,000	8,812,101
003-295	0	0	0	0	0	0
003-300	26,089,092	0	54,970	26,144,062	595,000	26,739,062
003-301	23,241,091	0	6,980	23,248,071	448,000	23,696,071
003-305	74,283,320	0	13,920,270	88,203,590	0	88,203,590
003-306	1,000,000	0	0	1,000,000	0	1,000,000
003-307	388,557	0	0	388,557	0	388,557
003-311	444,999	0	0	444,999	7,000	451,999
003-321	2,723,910	0	16,260	2,740,170	0	2,740,170
003-322	14,806,063	0	250,545,163	265,351,226	0	265,351,226
003-323	58,594,842	0	5,478,943	64,073,785	0	64,073,785
003-324	9,483,503	0	237,260,455	246,743,958	0	246,743,958
003-326	3,535,018	0	19,950	3,554,968	7,000	3,561,968
003-330	241,333,872	685,535	30,432,124	272,451,531	2,940,000	275,391,531
003-331	55,626,639	0	747,875	56,374,514	1,078,000	57,452,514
003-332	13,691,302	0	24,880	13,716,182	189,000	13,905,182
003-333	59,980,634	0	102,999	60,083,633	931,000	61,014,633
003-334	0	278,054	0	278,054	0	278,054
003-335	122,504,225	47,234	31,001,940	153,553,399	567,000	154,120,399
003-336	34,659,670	0	308,968	34,968,638	644,000	35,612,638
003-337	229,439,505	60,482	18,155,918	247,655,905	3,549,000	251,204,905
003-338	25,685,315	0	37,410	25,722,725	266,000	25,988,725
003-339	2,541,961	0	0	2,541,961	0	2,541,961
003-340	6,951,564	0	7,020	6,958,584	119,000	7,077,584
003-341	45,304,836	0	505,193	45,810,029	952,000	46,762,029
003-342	10,583,849	0	121,218	10,705,067	224,000	10,929,067
003-343	1,697,248	0	6,547,260	8,244,508	0	8,244,508
003-344	613,463,698	303,467	32,282,118	646,049,283	6,255,200	652,304,483
003-345	226,313,515	358,343	24,516,167	251,188,025	2,359,000	253,547,025
003-346	37,346,078	0	2,276,686	39,622,764	63,000	39,685,764
003-347	216,033,095	0	5,765,658	221,798,753	3,120,600	224,919,353
003-348	76,604,003	24,394	3,427,121	80,055,518	1,631,000	81,686,518
003-349	7,090,647	0	0	7,090,647	28,000	7,118,647
003-365	154,755,208	0	5,927,553	160,682,761	1,559,600	162,242,361
003-366	194,550,000	0	8,474,625	203,024,625	2,434,600	205,459,225

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03264
Descr STOCKTON USD BOND 2005A
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-368	53,969,018	0	872,209	54,841,227	434,000	55,275,227
003-369	172,875,874	0	639,925	173,515,799	1,881,600	175,397,399
003-370	23,085,236	0	13,917,288	37,002,524	0	37,002,524
003-371	56,417,536	0	715,942	57,133,478	936,600	58,070,078
003-376	15,595,602	0	5,893,423	21,489,025	112,000	21,601,025
003-378	209,351,842	0	41,063,746	250,415,588	1,379,000	251,794,588
003-379	156,113,433	0	15,392,983	171,506,416	434,000	171,940,416
003-390	16,056,599	0	535,130	16,591,729	140,000	16,731,729
003-395	9,374,216	0	0	9,374,216	112,000	9,486,216
003-396	0	0	125,233,993	125,233,993	0	125,233,993
003-412	153,613,963	0	95,450	153,709,413	2,072,000	155,781,413
003-417	91,844,916	0	118,195	91,963,111	1,029,000	92,992,111
003-441	955,000	0	10,950	965,950	0	965,950
003-449	9,773,587	0	30,680	9,804,267	0	9,804,267
003-458	2,026,466,070	0	168,752,697	2,195,218,767	15,496,600	2,210,715,367
003-460	98,901,162	0	65,280	98,966,442	1,890,000	100,856,442
003-469	143,092,660	0	147,530	143,240,190	1,848,000	145,088,190
003-470	7,474,005	0	0	7,474,005	133,000	7,607,005
003-471	142,445,685	0	141,070	142,586,755	2,247,000	144,833,755
003-473	135,000	0	0	135,000	0	135,000
003-475	156,615,425	0	14,231,440	170,846,865	462,000	171,308,865
003-476	1,285,343	0	0	1,285,343	7,000	1,292,343
003-482	474,073	0	0	474,073	7,000	481,073
003-486	4,782,023	0	334,310	5,116,333	0	5,116,333
003-487	3,711,035	0	1,218,762	4,929,797	0	4,929,797
003-488	2,179,132	0	326,760	2,505,892	0	2,505,892
118-001	23,763,232	0	31,840	23,795,072	434,000	24,229,072
118-003	631,145	0	0	631,145	0	631,145
118-004	44,372	0	0	44,372	0	44,372
118-005	27,008,997	0	309,001	27,317,998	364,000	27,681,998
118-006	13,641,206	0	10,820	13,652,026	329,000	13,981,026
118-007	7,900,218	0	44,410	7,944,628	196,000	8,140,628
118-008	12,202,278	0	138,400	12,340,678	28,000	12,368,678
118-009	278,596	0	0	278,596	0	278,596
118-011	3,022,054	0	0	3,022,054	42,000	3,064,054
118-014	66,167,209	0	40,930	66,208,139	1,645,000	67,853,139
118-015	13,383,815	0	116,270	13,500,085	301,000	13,801,085
118-017	28,209	0	0	28,209	0	28,209

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03264
Descr STOCKTON USD BOND 2005A
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-019	6,078,955	0	0	6,078,955	154,000	6,232,955
118-021	8,317,649	0	80,830	8,398,479	63,000	8,461,479
118-025	53,611,911	0	130,280	53,742,191	1,316,000	55,058,191
118-026	143,452,560	0	1,165,778	144,618,338	2,555,000	147,173,338
118-028	33,559,369	0	3,593,740	37,153,109	0	37,153,109
118-029	8,554,463	0	0	8,554,463	175,000	8,729,463
118-030	13,869,592	0	0	13,869,592	259,000	14,128,592
118-033	40,378,491	0	237,739	40,616,230	537,600	41,153,830
118-034	9,824,186	0	8,560	9,832,746	287,000	10,119,746
118-041	5,888,714	0	0	5,888,714	105,000	5,993,714
118-042	59,886,856	0	67,820	59,954,676	1,552,600	61,507,276
118-043	68,466,377	0	2,850,054	71,316,431	1,302,000	72,618,431
118-044	93,510,845	0	3,250,795	96,761,640	2,385,600	99,147,240
118-046	2,891,296	0	0	2,891,296	7,000	2,898,296
118-047	4,729,440	0	0	4,729,440	105,000	4,834,440
118-051	22,511,233	0	246,319	22,757,552	294,000	23,051,552
118-053	49,920,347	0	3,312,246	53,232,593	966,000	54,198,593
118-058	1,925,974	0	61,470	1,987,444	7,000	1,994,444
118-061	6,689,854	0	741,120	7,430,974	28,000	7,458,974
118-064	13,669,511	150,960	0	13,820,471	0	13,820,471
118-065	1,985,895	0	0	1,985,895	14,000	1,999,895
118-067	22,461,235	958	856,967	23,319,160	182,000	23,501,160
118-069	0	340,161	0	340,161	0	340,161
118-071	581,101	0	0	581,101	7,000	588,101
118-073	3,876,319	0	8,250	3,884,569	28,000	3,912,569
118-075	805,451	0	0	805,451	0	805,451
118-077	145,295	0	0	145,295	0	145,295
118-078	47,988,480	0	580,890	48,569,370	1,057,000	49,626,370
118-079	4,928,696	0	0	4,928,696	70,000	4,998,696
118-080	2,879,358	0	38,580	2,917,938	21,000	2,938,938
118-081	40,835,441	0	80,170	40,915,611	469,000	41,384,611
118-082	676,004	0	1,404,867	2,080,871	0	2,080,871
118-086	0	0	0	0	0	0
118-087	154,855,562	12,196	1,956,192	156,823,950	3,588,600	160,412,550
118-091	798,210	0	0	798,210	14,000	812,210
118-093	12,972,097	0	32,200	13,004,297	364,000	13,368,297
118-095	14,427,080	0	30,340	14,457,420	301,000	14,758,420
118-096	49,756,606	0	55,810	49,812,416	1,015,000	50,827,416

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03264**
Descr **STOCKTON USD BOND 2005A**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-098	1,511,264	0	0	1,511,264	63,000	1,574,264
118-101	45,361,272	0	304,948	45,666,220	973,000	46,639,220
118-105	47,726,019	12,645	1,101,373	48,840,037	707,000	49,547,037
118-109	5,242,923	0	0	5,242,923	126,000	5,368,923
118-116	132,238	0	0	132,238	0	132,238
118-119	871,901	0	0	871,901	7,000	878,901
118-121	2,905,223	0	0	2,905,223	0	2,905,223
118-132	14,727,451	0	14,160	14,741,611	357,000	15,098,611
118-134	4,968,108	0	0	4,968,108	91,000	5,059,108
118-135	1,075,680	83,636	0	1,159,316	14,000	1,173,316
118-136	55,581,138	0	11,587,988	67,169,126	77,000	67,246,126
118-137	18,150,374	0	1,222,802	19,373,176	105,000	19,478,176
118-140	2,025,766	0	0	2,025,766	7,000	2,032,766
118-158	11,539,526	0	91,751	11,631,277	392,000	12,023,277
118-166	5,639,315	0	0	5,639,315	7,000	5,646,315
118-167	7,408,717	17,920	0	7,426,637	21,000	7,447,637
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	16,080,920	0	12,920	16,093,840	406,000	16,499,840
118-174	46,804,548	0	4,551,861	51,356,409	252,000	51,608,409
118-175	2,326,618	0	14,860	2,341,478	0	2,341,478
118-176	1,167,778	0	68,560	1,236,338	0	1,236,338
118-177	104,744,757	0	6,021,608	110,766,365	1,491,000	112,257,365
118-178	1,855,890	0	0	1,855,890	70,000	1,925,890
118-179	1,548,139	0	0	1,548,139	0	1,548,139
118-180	12,236,125	0	221,538	12,457,663	175,000	12,632,663
118-181	56,720,921	0	89,910	56,810,831	1,344,000	58,154,831
118-182	2,427,512	0	0	2,427,512	35,000	2,462,512
118-183	20,664,447	0	424,590	21,089,037	126,000	21,215,037
118-184	10,455,963	0	25,120	10,481,083	84,000	10,565,083
118-185	105,724,148	0	9,775,819	115,499,967	97,125	115,597,092
118-186	69,502,594	0	5,531,925	75,034,519	412,004	75,446,523
118-187	3,665,772	0	0	3,665,772	26,519	3,692,291
Tax Code 03264 Total	11,459,912,534	6,150,781	1,376,078,501	12,842,141,816	130,324,448	12,972,466,264

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03265
Descr STOCKTON USD BOND 2016R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	980,776,907	2,005,959	36,817,286	1,019,600,152	12,188,400	1,031,788,552
003-002	61,409,851	0	3,974,120	65,383,971	0	65,383,971
003-004	217,034,968	264,322	717,057	218,016,347	4,044,600	222,060,947
003-005	19,575,108	1,100,308	399,750	21,075,166	203,000	21,278,166
003-011	68,139,890	0	77,063	68,216,953	1,155,000	69,371,953
003-014	66,461,437	0	0	66,461,437	0	66,461,437
003-018	106,307,864	0	474,667	106,782,531	2,303,000	109,085,531
003-020	14,156,032	0	18,430	14,174,462	238,000	14,412,462
003-023	3,697,345	0	0	3,697,345	98,000	3,795,345
003-025	152,719,324	0	197,930	152,917,254	3,220,000	156,137,254
003-033	6,623,915	0	0	6,623,915	0	6,623,915
003-034	34,850,579	0	33,230	34,883,809	1,015,000	35,898,809
003-035	9,124,375	0	18,840	9,143,215	14,000	9,157,215
003-046	0	0	0	0	0	0
003-050	32,316	0	0	32,316	0	32,316
003-051	18,110,248	0	2,620,261	20,730,509	7,000	20,737,509
003-052	64,325,062	0	139,133	64,464,195	1,183,000	65,647,195
003-053	89,920	0	0	89,920	0	89,920
003-057	24,101,717	0	1,043,590	25,145,307	0	25,145,307
003-058	18,965,730	0	158,230	19,123,960	294,000	19,417,960
003-065	19,482,174	27,170	91,188	19,600,532	0	19,600,532
003-078	24,302,550	0	47,817	24,350,367	567,000	24,917,367
003-080	50,779	0	0	50,779	0	50,779
003-085	7,192,403	0	0	7,192,403	63,000	7,255,403
003-100	19,238,803	0	8,160	19,246,963	742,000	19,988,963
003-113	67,029,274	0	179,700	67,208,974	1,316,000	68,524,974
003-114	63,953,331	0	12,609,028	76,562,359	735,000	77,297,359
003-118	1,525,872	0	0	1,525,872	56,000	1,581,872
003-140	608,863,672	0	17,045,975	625,909,647	6,732,600	632,642,247
003-151	4,315,621	238,400	0	4,554,021	77,000	4,631,021
003-163	13,470,570	0	35,330	13,505,900	175,000	13,680,900
003-171	1,738,939	0	0	1,738,939	42,000	1,780,939
003-173	17,413,611	0	24,650	17,438,261	462,000	17,900,261
003-253	235,751,324	52,560	14,613,251	250,417,135	0	250,417,135
003-268	15,157,939	0	465,240	15,623,179	91,000	15,714,179
003-269	13,851,230	0	682,616	14,533,846	7,000	14,540,846
003-270	29,554,386	14,810	3,972,071	33,541,267	77,000	33,618,267
003-279	174,968,070	0	106,390	175,074,460	1,862,000	176,936,460

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03265**
Descr **STOCKTON USD BOND 2016R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-286	251,977,310	71,267	149,251,400	401,299,977	420,000	401,719,977
003-287	10,807,812	0	8,190	10,816,002	196,000	11,012,002
003-288	160,650	0	0	160,650	0	160,650
003-294	8,693,101	0	0	8,693,101	119,000	8,812,101
003-295	0	0	0	0	0	0
003-300	26,089,092	0	54,970	26,144,062	595,000	26,739,062
003-301	23,241,091	0	6,980	23,248,071	448,000	23,696,071
003-305	74,283,320	0	13,920,270	88,203,590	0	88,203,590
003-306	1,000,000	0	0	1,000,000	0	1,000,000
003-307	388,557	0	0	388,557	0	388,557
003-311	444,999	0	0	444,999	7,000	451,999
003-321	2,723,910	0	16,260	2,740,170	0	2,740,170
003-322	14,806,063	0	250,545,163	265,351,226	0	265,351,226
003-323	58,594,842	0	5,478,943	64,073,785	0	64,073,785
003-324	9,483,503	0	237,260,455	246,743,958	0	246,743,958
003-326	3,535,018	0	19,950	3,554,968	7,000	3,561,968
003-330	241,333,872	685,535	30,432,124	272,451,531	2,940,000	275,391,531
003-331	55,626,639	0	747,875	56,374,514	1,078,000	57,452,514
003-332	13,691,302	0	24,880	13,716,182	189,000	13,905,182
003-333	59,980,634	0	102,999	60,083,633	931,000	61,014,633
003-334	0	278,054	0	278,054	0	278,054
003-335	122,504,225	47,234	31,001,940	153,553,399	567,000	154,120,399
003-336	34,659,670	0	308,968	34,968,638	644,000	35,612,638
003-337	229,439,505	60,482	18,155,918	247,655,905	3,549,000	251,204,905
003-338	25,685,315	0	37,410	25,722,725	266,000	25,988,725
003-339	2,541,961	0	0	2,541,961	0	2,541,961
003-340	6,951,564	0	7,020	6,958,584	119,000	7,077,584
003-341	45,304,836	0	505,193	45,810,029	952,000	46,762,029
003-342	10,583,849	0	121,218	10,705,067	224,000	10,929,067
003-343	1,697,248	0	6,547,260	8,244,508	0	8,244,508
003-344	613,463,698	303,467	32,282,118	646,049,283	6,255,200	652,304,483
003-345	226,313,515	358,343	24,516,167	251,188,025	2,359,000	253,547,025
003-346	37,346,078	0	2,276,686	39,622,764	63,000	39,685,764
003-347	216,033,095	0	5,765,658	221,798,753	3,120,600	224,919,353
003-348	76,604,003	24,394	3,427,121	80,055,518	1,631,000	81,686,518
003-349	7,090,647	0	0	7,090,647	28,000	7,118,647
003-365	154,755,208	0	5,927,553	160,682,761	1,559,600	162,242,361
003-366	194,550,000	0	8,474,625	203,024,625	2,434,600	205,459,225

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03265
Descr STOCKTON USD BOND 2016R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-368	53,969,018	0	872,209	54,841,227	434,000	55,275,227
003-369	172,875,874	0	639,925	173,515,799	1,881,600	175,397,399
003-370	23,085,236	0	13,917,288	37,002,524	0	37,002,524
003-371	56,417,536	0	715,942	57,133,478	936,600	58,070,078
003-376	15,595,602	0	5,893,423	21,489,025	112,000	21,601,025
003-378	209,351,842	0	41,063,746	250,415,588	1,379,000	251,794,588
003-379	156,113,433	0	15,392,983	171,506,416	434,000	171,940,416
003-390	16,056,599	0	535,130	16,591,729	140,000	16,731,729
003-395	9,374,216	0	0	9,374,216	112,000	9,486,216
003-396	0	0	125,233,993	125,233,993	0	125,233,993
003-412	153,613,963	0	95,450	153,709,413	2,072,000	155,781,413
003-417	91,844,916	0	118,195	91,963,111	1,029,000	92,992,111
003-441	955,000	0	10,950	965,950	0	965,950
003-449	9,773,587	0	30,680	9,804,267	0	9,804,267
003-458	2,026,466,070	0	168,752,697	2,195,218,767	15,496,600	2,210,715,367
003-460	98,901,162	0	65,280	98,966,442	1,890,000	100,856,442
003-469	143,092,660	0	147,530	143,240,190	1,848,000	145,088,190
003-470	7,474,005	0	0	7,474,005	133,000	7,607,005
003-471	142,445,685	0	141,070	142,586,755	2,247,000	144,833,755
003-473	135,000	0	0	135,000	0	135,000
003-475	156,615,425	0	14,231,440	170,846,865	462,000	171,308,865
003-476	1,285,343	0	0	1,285,343	7,000	1,292,343
003-482	474,073	0	0	474,073	7,000	481,073
003-486	4,782,023	0	334,310	5,116,333	0	5,116,333
003-487	3,711,035	0	1,218,762	4,929,797	0	4,929,797
003-488	2,179,132	0	326,760	2,505,892	0	2,505,892
118-001	23,763,232	0	31,840	23,795,072	434,000	24,229,072
118-003	631,145	0	0	631,145	0	631,145
118-004	44,372	0	0	44,372	0	44,372
118-005	27,008,997	0	309,001	27,317,998	364,000	27,681,998
118-006	13,641,206	0	10,820	13,652,026	329,000	13,981,026
118-007	7,900,218	0	44,410	7,944,628	196,000	8,140,628
118-008	12,202,278	0	138,400	12,340,678	28,000	12,368,678
118-009	278,596	0	0	278,596	0	278,596
118-011	3,022,054	0	0	3,022,054	42,000	3,064,054
118-014	66,167,209	0	40,930	66,208,139	1,645,000	67,853,139
118-015	13,383,815	0	116,270	13,500,085	301,000	13,801,085
118-017	28,209	0	0	28,209	0	28,209

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03265**
Descr **STOCKTON USD BOND 2016R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-019	6,078,955	0	0	6,078,955	154,000	6,232,955
118-021	8,317,649	0	80,830	8,398,479	63,000	8,461,479
118-025	53,611,911	0	130,280	53,742,191	1,316,000	55,058,191
118-026	143,452,560	0	1,165,778	144,618,338	2,555,000	147,173,338
118-028	33,559,369	0	3,593,740	37,153,109	0	37,153,109
118-029	8,554,463	0	0	8,554,463	175,000	8,729,463
118-030	13,869,592	0	0	13,869,592	259,000	14,128,592
118-033	40,378,491	0	237,739	40,616,230	537,600	41,153,830
118-034	9,824,186	0	8,560	9,832,746	287,000	10,119,746
118-041	5,888,714	0	0	5,888,714	105,000	5,993,714
118-042	59,886,856	0	67,820	59,954,676	1,552,600	61,507,276
118-043	68,466,377	0	2,850,054	71,316,431	1,302,000	72,618,431
118-044	93,510,845	0	3,250,795	96,761,640	2,385,600	99,147,240
118-046	2,891,296	0	0	2,891,296	7,000	2,898,296
118-047	4,729,440	0	0	4,729,440	105,000	4,834,440
118-051	22,511,233	0	246,319	22,757,552	294,000	23,051,552
118-053	49,920,347	0	3,312,246	53,232,593	966,000	54,198,593
118-058	1,925,974	0	61,470	1,987,444	7,000	1,994,444
118-061	6,689,854	0	741,120	7,430,974	28,000	7,458,974
118-064	13,669,511	150,960	0	13,820,471	0	13,820,471
118-065	1,985,895	0	0	1,985,895	14,000	1,999,895
118-067	22,461,235	958	856,967	23,319,160	182,000	23,501,160
118-069	0	340,161	0	340,161	0	340,161
118-071	581,101	0	0	581,101	7,000	588,101
118-073	3,876,319	0	8,250	3,884,569	28,000	3,912,569
118-075	805,451	0	0	805,451	0	805,451
118-077	145,295	0	0	145,295	0	145,295
118-078	47,988,480	0	580,890	48,569,370	1,057,000	49,626,370
118-079	4,928,696	0	0	4,928,696	70,000	4,998,696
118-080	2,879,358	0	38,580	2,917,938	21,000	2,938,938
118-081	40,835,441	0	80,170	40,915,611	469,000	41,384,611
118-082	676,004	0	1,404,867	2,080,871	0	2,080,871
118-086	0	0	0	0	0	0
118-087	154,855,562	12,196	1,956,192	156,823,950	3,588,600	160,412,550
118-091	798,210	0	0	798,210	14,000	812,210
118-093	12,972,097	0	32,200	13,004,297	364,000	13,368,297
118-095	14,427,080	0	30,340	14,457,420	301,000	14,758,420
118-096	49,756,606	0	55,810	49,812,416	1,015,000	50,827,416

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03265**
Descr **STOCKTON USD BOND 2016R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-098	1,511,264	0	0	1,511,264	63,000	1,574,264
118-101	45,361,272	0	304,948	45,666,220	973,000	46,639,220
118-105	47,726,019	12,645	1,101,373	48,840,037	707,000	49,547,037
118-109	5,242,923	0	0	5,242,923	126,000	5,368,923
118-116	132,238	0	0	132,238	0	132,238
118-119	871,901	0	0	871,901	7,000	878,901
118-121	2,905,223	0	0	2,905,223	0	2,905,223
118-132	14,727,451	0	14,160	14,741,611	357,000	15,098,611
118-134	4,968,108	0	0	4,968,108	91,000	5,059,108
118-135	1,075,680	83,636	0	1,159,316	14,000	1,173,316
118-136	55,581,138	0	11,587,988	67,169,126	77,000	67,246,126
118-137	18,150,374	0	1,222,802	19,373,176	105,000	19,478,176
118-140	2,025,766	0	0	2,025,766	7,000	2,032,766
118-158	11,539,526	0	91,751	11,631,277	392,000	12,023,277
118-166	5,639,315	0	0	5,639,315	7,000	5,646,315
118-167	7,408,717	17,920	0	7,426,637	21,000	7,447,637
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	16,080,920	0	12,920	16,093,840	406,000	16,499,840
118-174	46,804,548	0	4,551,861	51,356,409	252,000	51,608,409
118-175	2,326,618	0	14,860	2,341,478	0	2,341,478
118-176	1,167,778	0	68,560	1,236,338	0	1,236,338
118-177	104,744,757	0	6,021,608	110,766,365	1,491,000	112,257,365
118-178	1,855,890	0	0	1,855,890	70,000	1,925,890
118-179	1,548,139	0	0	1,548,139	0	1,548,139
118-180	12,236,125	0	221,538	12,457,663	175,000	12,632,663
118-181	56,720,921	0	89,910	56,810,831	1,344,000	58,154,831
118-182	2,427,512	0	0	2,427,512	35,000	2,462,512
118-183	20,664,447	0	424,590	21,089,037	126,000	21,215,037
118-184	10,455,963	0	25,120	10,481,083	84,000	10,565,083
118-185	105,724,148	0	9,775,819	115,499,967	97,125	115,597,092
118-186	69,502,594	0	5,531,925	75,034,519	412,004	75,446,523
118-187	3,665,772	0	0	3,665,772	26,519	3,692,291
Tax Code 03265 Total	11,459,912,534	6,150,781	1,376,078,501	12,842,141,816	130,324,448	12,972,466,264

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03266
Descr STOCKTON USD BOND 2008A
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	980,776,907	2,005,959	36,817,286	1,019,600,152	12,188,400	1,031,788,552
003-002	61,409,851	0	3,974,120	65,383,971	0	65,383,971
003-004	217,034,968	264,322	717,057	218,016,347	4,044,600	222,060,947
003-005	19,575,108	1,100,308	399,750	21,075,166	203,000	21,278,166
003-011	68,139,890	0	77,063	68,216,953	1,155,000	69,371,953
003-014	66,461,437	0	0	66,461,437	0	66,461,437
003-018	106,307,864	0	474,667	106,782,531	2,303,000	109,085,531
003-020	14,156,032	0	18,430	14,174,462	238,000	14,412,462
003-023	3,697,345	0	0	3,697,345	98,000	3,795,345
003-025	152,719,324	0	197,930	152,917,254	3,220,000	156,137,254
003-033	6,623,915	0	0	6,623,915	0	6,623,915
003-034	34,850,579	0	33,230	34,883,809	1,015,000	35,898,809
003-035	9,124,375	0	18,840	9,143,215	14,000	9,157,215
003-046	0	0	0	0	0	0
003-050	32,316	0	0	32,316	0	32,316
003-051	18,110,248	0	2,620,261	20,730,509	7,000	20,737,509
003-052	64,325,062	0	139,133	64,464,195	1,183,000	65,647,195
003-053	89,920	0	0	89,920	0	89,920
003-057	24,101,717	0	1,043,590	25,145,307	0	25,145,307
003-058	18,965,730	0	158,230	19,123,960	294,000	19,417,960
003-065	19,482,174	27,170	91,188	19,600,532	0	19,600,532
003-078	24,302,550	0	47,817	24,350,367	567,000	24,917,367
003-080	50,779	0	0	50,779	0	50,779
003-085	7,192,403	0	0	7,192,403	63,000	7,255,403
003-100	19,238,803	0	8,160	19,246,963	742,000	19,988,963
003-113	67,029,274	0	179,700	67,208,974	1,316,000	68,524,974
003-114	63,953,331	0	12,609,028	76,562,359	735,000	77,297,359
003-118	1,525,872	0	0	1,525,872	56,000	1,581,872
003-140	608,863,672	0	17,045,975	625,909,647	6,732,600	632,642,247
003-151	4,315,621	238,400	0	4,554,021	77,000	4,631,021
003-163	13,470,570	0	35,330	13,505,900	175,000	13,680,900
003-171	1,738,939	0	0	1,738,939	42,000	1,780,939
003-173	17,413,611	0	24,650	17,438,261	462,000	17,900,261
003-253	235,751,324	52,560	14,613,251	250,417,135	0	250,417,135
003-268	15,157,939	0	465,240	15,623,179	91,000	15,714,179
003-269	13,851,230	0	682,616	14,533,846	7,000	14,540,846
003-270	29,554,386	14,810	3,972,071	33,541,267	77,000	33,618,267
003-279	174,968,070	0	106,390	175,074,460	1,862,000	176,936,460

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03266
Descr STOCKTON USD BOND 2008A
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-286	251,977,310	71,267	149,251,400	401,299,977	420,000	401,719,977
003-287	10,807,812	0	8,190	10,816,002	196,000	11,012,002
003-288	160,650	0	0	160,650	0	160,650
003-294	8,693,101	0	0	8,693,101	119,000	8,812,101
003-295	0	0	0	0	0	0
003-300	26,089,092	0	54,970	26,144,062	595,000	26,739,062
003-301	23,241,091	0	6,980	23,248,071	448,000	23,696,071
003-305	74,283,320	0	13,920,270	88,203,590	0	88,203,590
003-306	1,000,000	0	0	1,000,000	0	1,000,000
003-307	388,557	0	0	388,557	0	388,557
003-311	444,999	0	0	444,999	7,000	451,999
003-321	2,723,910	0	16,260	2,740,170	0	2,740,170
003-322	14,806,063	0	250,545,163	265,351,226	0	265,351,226
003-323	58,594,842	0	5,478,943	64,073,785	0	64,073,785
003-324	9,483,503	0	237,260,455	246,743,958	0	246,743,958
003-326	3,535,018	0	19,950	3,554,968	7,000	3,561,968
003-330	241,333,872	685,535	30,432,124	272,451,531	2,940,000	275,391,531
003-331	55,626,639	0	747,875	56,374,514	1,078,000	57,452,514
003-332	13,691,302	0	24,880	13,716,182	189,000	13,905,182
003-333	59,980,634	0	102,999	60,083,633	931,000	61,014,633
003-334	0	278,054	0	278,054	0	278,054
003-335	122,504,225	47,234	31,001,940	153,553,399	567,000	154,120,399
003-336	34,659,670	0	308,968	34,968,638	644,000	35,612,638
003-337	229,439,505	60,482	18,155,918	247,655,905	3,549,000	251,204,905
003-338	25,685,315	0	37,410	25,722,725	266,000	25,988,725
003-339	2,541,961	0	0	2,541,961	0	2,541,961
003-340	6,951,564	0	7,020	6,958,584	119,000	7,077,584
003-341	45,304,836	0	505,193	45,810,029	952,000	46,762,029
003-342	10,583,849	0	121,218	10,705,067	224,000	10,929,067
003-343	1,697,248	0	6,547,260	8,244,508	0	8,244,508
003-344	613,463,698	303,467	32,282,118	646,049,283	6,255,200	652,304,483
003-345	226,313,515	358,343	24,516,167	251,188,025	2,359,000	253,547,025
003-346	37,346,078	0	2,276,686	39,622,764	63,000	39,685,764
003-347	216,033,095	0	5,765,658	221,798,753	3,120,600	224,919,353
003-348	76,604,003	24,394	3,427,121	80,055,518	1,631,000	81,686,518
003-349	7,090,647	0	0	7,090,647	28,000	7,118,647
003-365	154,755,208	0	5,927,553	160,682,761	1,559,600	162,242,361
003-366	194,550,000	0	8,474,625	203,024,625	2,434,600	205,459,225

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03266
Descr STOCKTON USD BOND 2008A
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-368	53,969,018	0	872,209	54,841,227	434,000	55,275,227
003-369	172,875,874	0	639,925	173,515,799	1,881,600	175,397,399
003-370	23,085,236	0	13,917,288	37,002,524	0	37,002,524
003-371	56,417,536	0	715,942	57,133,478	936,600	58,070,078
003-376	15,595,602	0	5,893,423	21,489,025	112,000	21,601,025
003-378	209,351,842	0	41,063,746	250,415,588	1,379,000	251,794,588
003-379	156,113,433	0	15,392,983	171,506,416	434,000	171,940,416
003-390	16,056,599	0	535,130	16,591,729	140,000	16,731,729
003-395	9,374,216	0	0	9,374,216	112,000	9,486,216
003-396	0	0	125,233,993	125,233,993	0	125,233,993
003-412	153,613,963	0	95,450	153,709,413	2,072,000	155,781,413
003-417	91,844,916	0	118,195	91,963,111	1,029,000	92,992,111
003-441	955,000	0	10,950	965,950	0	965,950
003-449	9,773,587	0	30,680	9,804,267	0	9,804,267
003-458	2,026,466,070	0	168,752,697	2,195,218,767	15,496,600	2,210,715,367
003-460	98,901,162	0	65,280	98,966,442	1,890,000	100,856,442
003-469	143,092,660	0	147,530	143,240,190	1,848,000	145,088,190
003-470	7,474,005	0	0	7,474,005	133,000	7,607,005
003-471	142,445,685	0	141,070	142,586,755	2,247,000	144,833,755
003-473	135,000	0	0	135,000	0	135,000
003-475	156,615,425	0	14,231,440	170,846,865	462,000	171,308,865
003-476	1,285,343	0	0	1,285,343	7,000	1,292,343
003-482	474,073	0	0	474,073	7,000	481,073
003-486	4,782,023	0	334,310	5,116,333	0	5,116,333
003-487	3,711,035	0	1,218,762	4,929,797	0	4,929,797
003-488	2,179,132	0	326,760	2,505,892	0	2,505,892
118-001	23,763,232	0	31,840	23,795,072	434,000	24,229,072
118-003	631,145	0	0	631,145	0	631,145
118-004	44,372	0	0	44,372	0	44,372
118-005	27,008,997	0	309,001	27,317,998	364,000	27,681,998
118-006	13,641,206	0	10,820	13,652,026	329,000	13,981,026
118-007	7,900,218	0	44,410	7,944,628	196,000	8,140,628
118-008	12,202,278	0	138,400	12,340,678	28,000	12,368,678
118-009	278,596	0	0	278,596	0	278,596
118-011	3,022,054	0	0	3,022,054	42,000	3,064,054
118-014	66,167,209	0	40,930	66,208,139	1,645,000	67,853,139
118-015	13,383,815	0	116,270	13,500,085	301,000	13,801,085
118-017	28,209	0	0	28,209	0	28,209

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03266
Descr STOCKTON USD BOND 2008A
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-019	6,078,955	0	0	6,078,955	154,000	6,232,955
118-021	8,317,649	0	80,830	8,398,479	63,000	8,461,479
118-025	53,611,911	0	130,280	53,742,191	1,316,000	55,058,191
118-026	143,452,560	0	1,165,778	144,618,338	2,555,000	147,173,338
118-028	33,559,369	0	3,593,740	37,153,109	0	37,153,109
118-029	8,554,463	0	0	8,554,463	175,000	8,729,463
118-030	13,869,592	0	0	13,869,592	259,000	14,128,592
118-033	40,378,491	0	237,739	40,616,230	537,600	41,153,830
118-034	9,824,186	0	8,560	9,832,746	287,000	10,119,746
118-041	5,888,714	0	0	5,888,714	105,000	5,993,714
118-042	59,886,856	0	67,820	59,954,676	1,552,600	61,507,276
118-043	68,466,377	0	2,850,054	71,316,431	1,302,000	72,618,431
118-044	93,510,845	0	3,250,795	96,761,640	2,385,600	99,147,240
118-046	2,891,296	0	0	2,891,296	7,000	2,898,296
118-047	4,729,440	0	0	4,729,440	105,000	4,834,440
118-051	22,511,233	0	246,319	22,757,552	294,000	23,051,552
118-053	49,920,347	0	3,312,246	53,232,593	966,000	54,198,593
118-058	1,925,974	0	61,470	1,987,444	7,000	1,994,444
118-061	6,689,854	0	741,120	7,430,974	28,000	7,458,974
118-064	13,669,511	150,960	0	13,820,471	0	13,820,471
118-065	1,985,895	0	0	1,985,895	14,000	1,999,895
118-067	22,461,235	958	856,967	23,319,160	182,000	23,501,160
118-069	0	340,161	0	340,161	0	340,161
118-071	581,101	0	0	581,101	7,000	588,101
118-073	3,876,319	0	8,250	3,884,569	28,000	3,912,569
118-075	805,451	0	0	805,451	0	805,451
118-077	145,295	0	0	145,295	0	145,295
118-078	47,988,480	0	580,890	48,569,370	1,057,000	49,626,370
118-079	4,928,696	0	0	4,928,696	70,000	4,998,696
118-080	2,879,358	0	38,580	2,917,938	21,000	2,938,938
118-081	40,835,441	0	80,170	40,915,611	469,000	41,384,611
118-082	676,004	0	1,404,867	2,080,871	0	2,080,871
118-086	0	0	0	0	0	0
118-087	154,855,562	12,196	1,956,192	156,823,950	3,588,600	160,412,550
118-091	798,210	0	0	798,210	14,000	812,210
118-093	12,972,097	0	32,200	13,004,297	364,000	13,368,297
118-095	14,427,080	0	30,340	14,457,420	301,000	14,758,420
118-096	49,756,606	0	55,810	49,812,416	1,015,000	50,827,416

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03266**
Descr **STOCKTON USD BOND 2008A**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-098	1,511,264	0	0	1,511,264	63,000	1,574,264
118-101	45,361,272	0	304,948	45,666,220	973,000	46,639,220
118-105	47,726,019	12,645	1,101,373	48,840,037	707,000	49,547,037
118-109	5,242,923	0	0	5,242,923	126,000	5,368,923
118-116	132,238	0	0	132,238	0	132,238
118-119	871,901	0	0	871,901	7,000	878,901
118-121	2,905,223	0	0	2,905,223	0	2,905,223
118-132	14,727,451	0	14,160	14,741,611	357,000	15,098,611
118-134	4,968,108	0	0	4,968,108	91,000	5,059,108
118-135	1,075,680	83,636	0	1,159,316	14,000	1,173,316
118-136	55,581,138	0	11,587,988	67,169,126	77,000	67,246,126
118-137	18,150,374	0	1,222,802	19,373,176	105,000	19,478,176
118-140	2,025,766	0	0	2,025,766	7,000	2,032,766
118-158	11,539,526	0	91,751	11,631,277	392,000	12,023,277
118-166	5,639,315	0	0	5,639,315	7,000	5,646,315
118-167	7,408,717	17,920	0	7,426,637	21,000	7,447,637
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	16,080,920	0	12,920	16,093,840	406,000	16,499,840
118-174	46,804,548	0	4,551,861	51,356,409	252,000	51,608,409
118-175	2,326,618	0	14,860	2,341,478	0	2,341,478
118-176	1,167,778	0	68,560	1,236,338	0	1,236,338
118-177	104,744,757	0	6,021,608	110,766,365	1,491,000	112,257,365
118-178	1,855,890	0	0	1,855,890	70,000	1,925,890
118-179	1,548,139	0	0	1,548,139	0	1,548,139
118-180	12,236,125	0	221,538	12,457,663	175,000	12,632,663
118-181	56,720,921	0	89,910	56,810,831	1,344,000	58,154,831
118-182	2,427,512	0	0	2,427,512	35,000	2,462,512
118-183	20,664,447	0	424,590	21,089,037	126,000	21,215,037
118-184	10,455,963	0	25,120	10,481,083	84,000	10,565,083
118-185	105,724,148	0	9,775,819	115,499,967	97,125	115,597,092
118-186	69,502,594	0	5,531,925	75,034,519	412,004	75,446,523
118-187	3,665,772	0	0	3,665,772	26,519	3,692,291
Tax Code 03266 Total	11,459,912,534	6,150,781	1,376,078,501	12,842,141,816	130,324,448	12,972,466,264

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03267
Descr STOCKTON USD BOND 2008B
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	980,776,907	2,005,959	36,817,286	1,019,600,152	12,188,400	1,031,788,552
003-002	61,409,851	0	3,974,120	65,383,971	0	65,383,971
003-004	217,034,968	264,322	717,057	218,016,347	4,044,600	222,060,947
003-005	19,575,108	1,100,308	399,750	21,075,166	203,000	21,278,166
003-011	68,139,890	0	77,063	68,216,953	1,155,000	69,371,953
003-014	66,461,437	0	0	66,461,437	0	66,461,437
003-018	106,307,864	0	474,667	106,782,531	2,303,000	109,085,531
003-020	14,156,032	0	18,430	14,174,462	238,000	14,412,462
003-023	3,697,345	0	0	3,697,345	98,000	3,795,345
003-025	152,719,324	0	197,930	152,917,254	3,220,000	156,137,254
003-033	6,623,915	0	0	6,623,915	0	6,623,915
003-034	34,850,579	0	33,230	34,883,809	1,015,000	35,898,809
003-035	9,124,375	0	18,840	9,143,215	14,000	9,157,215
003-046	0	0	0	0	0	0
003-050	32,316	0	0	32,316	0	32,316
003-051	18,110,248	0	2,620,261	20,730,509	7,000	20,737,509
003-052	64,325,062	0	139,133	64,464,195	1,183,000	65,647,195
003-053	89,920	0	0	89,920	0	89,920
003-057	24,101,717	0	1,043,590	25,145,307	0	25,145,307
003-058	18,965,730	0	158,230	19,123,960	294,000	19,417,960
003-065	19,482,174	27,170	91,188	19,600,532	0	19,600,532
003-078	24,302,550	0	47,817	24,350,367	567,000	24,917,367
003-080	50,779	0	0	50,779	0	50,779
003-085	7,192,403	0	0	7,192,403	63,000	7,255,403
003-100	19,238,803	0	8,160	19,246,963	742,000	19,988,963
003-113	67,029,274	0	179,700	67,208,974	1,316,000	68,524,974
003-114	63,953,331	0	12,609,028	76,562,359	735,000	77,297,359
003-118	1,525,872	0	0	1,525,872	56,000	1,581,872
003-140	608,863,672	0	17,045,975	625,909,647	6,732,600	632,642,247
003-151	4,315,621	238,400	0	4,554,021	77,000	4,631,021
003-163	13,470,570	0	35,330	13,505,900	175,000	13,680,900
003-171	1,738,939	0	0	1,738,939	42,000	1,780,939
003-173	17,413,611	0	24,650	17,438,261	462,000	17,900,261
003-253	235,751,324	52,560	14,613,251	250,417,135	0	250,417,135
003-268	15,157,939	0	465,240	15,623,179	91,000	15,714,179
003-269	13,851,230	0	682,616	14,533,846	7,000	14,540,846
003-270	29,554,386	14,810	3,972,071	33,541,267	77,000	33,618,267
003-279	174,968,070	0	106,390	175,074,460	1,862,000	176,936,460

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03267**
Descr **STOCKTON USD BOND 2008B**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-286	251,977,310	71,267	149,251,400	401,299,977	420,000	401,719,977
003-287	10,807,812	0	8,190	10,816,002	196,000	11,012,002
003-288	160,650	0	0	160,650	0	160,650
003-294	8,693,101	0	0	8,693,101	119,000	8,812,101
003-295	0	0	0	0	0	0
003-300	26,089,092	0	54,970	26,144,062	595,000	26,739,062
003-301	23,241,091	0	6,980	23,248,071	448,000	23,696,071
003-305	74,283,320	0	13,920,270	88,203,590	0	88,203,590
003-306	1,000,000	0	0	1,000,000	0	1,000,000
003-307	388,557	0	0	388,557	0	388,557
003-311	444,999	0	0	444,999	7,000	451,999
003-321	2,723,910	0	16,260	2,740,170	0	2,740,170
003-322	14,806,063	0	250,545,163	265,351,226	0	265,351,226
003-323	58,594,842	0	5,478,943	64,073,785	0	64,073,785
003-324	9,483,503	0	237,260,455	246,743,958	0	246,743,958
003-326	3,535,018	0	19,950	3,554,968	7,000	3,561,968
003-330	241,333,872	685,535	30,432,124	272,451,531	2,940,000	275,391,531
003-331	55,626,639	0	747,875	56,374,514	1,078,000	57,452,514
003-332	13,691,302	0	24,880	13,716,182	189,000	13,905,182
003-333	59,980,634	0	102,999	60,083,633	931,000	61,014,633
003-334	0	278,054	0	278,054	0	278,054
003-335	122,504,225	47,234	31,001,940	153,553,399	567,000	154,120,399
003-336	34,659,670	0	308,968	34,968,638	644,000	35,612,638
003-337	229,439,505	60,482	18,155,918	247,655,905	3,549,000	251,204,905
003-338	25,685,315	0	37,410	25,722,725	266,000	25,988,725
003-339	2,541,961	0	0	2,541,961	0	2,541,961
003-340	6,951,564	0	7,020	6,958,584	119,000	7,077,584
003-341	45,304,836	0	505,193	45,810,029	952,000	46,762,029
003-342	10,583,849	0	121,218	10,705,067	224,000	10,929,067
003-343	1,697,248	0	6,547,260	8,244,508	0	8,244,508
003-344	613,463,698	303,467	32,282,118	646,049,283	6,255,200	652,304,483
003-345	226,313,515	358,343	24,516,167	251,188,025	2,359,000	253,547,025
003-346	37,346,078	0	2,276,686	39,622,764	63,000	39,685,764
003-347	216,033,095	0	5,765,658	221,798,753	3,120,600	224,919,353
003-348	76,604,003	24,394	3,427,121	80,055,518	1,631,000	81,686,518
003-349	7,090,647	0	0	7,090,647	28,000	7,118,647
003-365	154,755,208	0	5,927,553	160,682,761	1,559,600	162,242,361
003-366	194,550,000	0	8,474,625	203,024,625	2,434,600	205,459,225

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03267**
Descr **STOCKTON USD BOND 2008B**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-368	53,969,018	0	872,209	54,841,227	434,000	55,275,227
003-369	172,875,874	0	639,925	173,515,799	1,881,600	175,397,399
003-370	23,085,236	0	13,917,288	37,002,524	0	37,002,524
003-371	56,417,536	0	715,942	57,133,478	936,600	58,070,078
003-376	15,595,602	0	5,893,423	21,489,025	112,000	21,601,025
003-378	209,351,842	0	41,063,746	250,415,588	1,379,000	251,794,588
003-379	156,113,433	0	15,392,983	171,506,416	434,000	171,940,416
003-390	16,056,599	0	535,130	16,591,729	140,000	16,731,729
003-395	9,374,216	0	0	9,374,216	112,000	9,486,216
003-396	0	0	125,233,993	125,233,993	0	125,233,993
003-412	153,613,963	0	95,450	153,709,413	2,072,000	155,781,413
003-417	91,844,916	0	118,195	91,963,111	1,029,000	92,992,111
003-441	955,000	0	10,950	965,950	0	965,950
003-449	9,773,587	0	30,680	9,804,267	0	9,804,267
003-458	2,026,466,070	0	168,752,697	2,195,218,767	15,496,600	2,210,715,367
003-460	98,901,162	0	65,280	98,966,442	1,890,000	100,856,442
003-469	143,092,660	0	147,530	143,240,190	1,848,000	145,088,190
003-470	7,474,005	0	0	7,474,005	133,000	7,607,005
003-471	142,445,685	0	141,070	142,586,755	2,247,000	144,833,755
003-473	135,000	0	0	135,000	0	135,000
003-475	156,615,425	0	14,231,440	170,846,865	462,000	171,308,865
003-476	1,285,343	0	0	1,285,343	7,000	1,292,343
003-482	474,073	0	0	474,073	7,000	481,073
003-486	4,782,023	0	334,310	5,116,333	0	5,116,333
003-487	3,711,035	0	1,218,762	4,929,797	0	4,929,797
003-488	2,179,132	0	326,760	2,505,892	0	2,505,892
118-001	23,763,232	0	31,840	23,795,072	434,000	24,229,072
118-003	631,145	0	0	631,145	0	631,145
118-004	44,372	0	0	44,372	0	44,372
118-005	27,008,997	0	309,001	27,317,998	364,000	27,681,998
118-006	13,641,206	0	10,820	13,652,026	329,000	13,981,026
118-007	7,900,218	0	44,410	7,944,628	196,000	8,140,628
118-008	12,202,278	0	138,400	12,340,678	28,000	12,368,678
118-009	278,596	0	0	278,596	0	278,596
118-011	3,022,054	0	0	3,022,054	42,000	3,064,054
118-014	66,167,209	0	40,930	66,208,139	1,645,000	67,853,139
118-015	13,383,815	0	116,270	13,500,085	301,000	13,801,085
118-017	28,209	0	0	28,209	0	28,209

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03267**
Descr **STOCKTON USD BOND 2008B**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-019	6,078,955	0	0	6,078,955	154,000	6,232,955
118-021	8,317,649	0	80,830	8,398,479	63,000	8,461,479
118-025	53,611,911	0	130,280	53,742,191	1,316,000	55,058,191
118-026	143,452,560	0	1,165,778	144,618,338	2,555,000	147,173,338
118-028	33,559,369	0	3,593,740	37,153,109	0	37,153,109
118-029	8,554,463	0	0	8,554,463	175,000	8,729,463
118-030	13,869,592	0	0	13,869,592	259,000	14,128,592
118-033	40,378,491	0	237,739	40,616,230	537,600	41,153,830
118-034	9,824,186	0	8,560	9,832,746	287,000	10,119,746
118-041	5,888,714	0	0	5,888,714	105,000	5,993,714
118-042	59,886,856	0	67,820	59,954,676	1,552,600	61,507,276
118-043	68,466,377	0	2,850,054	71,316,431	1,302,000	72,618,431
118-044	93,510,845	0	3,250,795	96,761,640	2,385,600	99,147,240
118-046	2,891,296	0	0	2,891,296	7,000	2,898,296
118-047	4,729,440	0	0	4,729,440	105,000	4,834,440
118-051	22,511,233	0	246,319	22,757,552	294,000	23,051,552
118-053	49,920,347	0	3,312,246	53,232,593	966,000	54,198,593
118-058	1,925,974	0	61,470	1,987,444	7,000	1,994,444
118-061	6,689,854	0	741,120	7,430,974	28,000	7,458,974
118-064	13,669,511	150,960	0	13,820,471	0	13,820,471
118-065	1,985,895	0	0	1,985,895	14,000	1,999,895
118-067	22,461,235	958	856,967	23,319,160	182,000	23,501,160
118-069	0	340,161	0	340,161	0	340,161
118-071	581,101	0	0	581,101	7,000	588,101
118-073	3,876,319	0	8,250	3,884,569	28,000	3,912,569
118-075	805,451	0	0	805,451	0	805,451
118-077	145,295	0	0	145,295	0	145,295
118-078	47,988,480	0	580,890	48,569,370	1,057,000	49,626,370
118-079	4,928,696	0	0	4,928,696	70,000	4,998,696
118-080	2,879,358	0	38,580	2,917,938	21,000	2,938,938
118-081	40,835,441	0	80,170	40,915,611	469,000	41,384,611
118-082	676,004	0	1,404,867	2,080,871	0	2,080,871
118-086	0	0	0	0	0	0
118-087	154,855,562	12,196	1,956,192	156,823,950	3,588,600	160,412,550
118-091	798,210	0	0	798,210	14,000	812,210
118-093	12,972,097	0	32,200	13,004,297	364,000	13,368,297
118-095	14,427,080	0	30,340	14,457,420	301,000	14,758,420
118-096	49,756,606	0	55,810	49,812,416	1,015,000	50,827,416

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03267**
Descr **STOCKTON USD BOND 2008B**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-098	1,511,264	0	0	1,511,264	63,000	1,574,264
118-101	45,361,272	0	304,948	45,666,220	973,000	46,639,220
118-105	47,726,019	12,645	1,101,373	48,840,037	707,000	49,547,037
118-109	5,242,923	0	0	5,242,923	126,000	5,368,923
118-116	132,238	0	0	132,238	0	132,238
118-119	871,901	0	0	871,901	7,000	878,901
118-121	2,905,223	0	0	2,905,223	0	2,905,223
118-132	14,727,451	0	14,160	14,741,611	357,000	15,098,611
118-134	4,968,108	0	0	4,968,108	91,000	5,059,108
118-135	1,075,680	83,636	0	1,159,316	14,000	1,173,316
118-136	55,581,138	0	11,587,988	67,169,126	77,000	67,246,126
118-137	18,150,374	0	1,222,802	19,373,176	105,000	19,478,176
118-140	2,025,766	0	0	2,025,766	7,000	2,032,766
118-158	11,539,526	0	91,751	11,631,277	392,000	12,023,277
118-166	5,639,315	0	0	5,639,315	7,000	5,646,315
118-167	7,408,717	17,920	0	7,426,637	21,000	7,447,637
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	16,080,920	0	12,920	16,093,840	406,000	16,499,840
118-174	46,804,548	0	4,551,861	51,356,409	252,000	51,608,409
118-175	2,326,618	0	14,860	2,341,478	0	2,341,478
118-176	1,167,778	0	68,560	1,236,338	0	1,236,338
118-177	104,744,757	0	6,021,608	110,766,365	1,491,000	112,257,365
118-178	1,855,890	0	0	1,855,890	70,000	1,925,890
118-179	1,548,139	0	0	1,548,139	0	1,548,139
118-180	12,236,125	0	221,538	12,457,663	175,000	12,632,663
118-181	56,720,921	0	89,910	56,810,831	1,344,000	58,154,831
118-182	2,427,512	0	0	2,427,512	35,000	2,462,512
118-183	20,664,447	0	424,590	21,089,037	126,000	21,215,037
118-184	10,455,963	0	25,120	10,481,083	84,000	10,565,083
118-185	105,724,148	0	9,775,819	115,499,967	97,125	115,597,092
118-186	69,502,594	0	5,531,925	75,034,519	412,004	75,446,523
118-187	3,665,772	0	0	3,665,772	26,519	3,692,291
Tax Code 03267 Total	11,459,912,534	6,150,781	1,376,078,501	12,842,141,816	130,324,448	12,972,466,264

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03268
Descr STOCKTON USD BOND 2008C
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	980,776,907	2,005,959	36,817,286	1,019,600,152	12,188,400	1,031,788,552
003-002	61,409,851	0	3,974,120	65,383,971	0	65,383,971
003-004	217,034,968	264,322	717,057	218,016,347	4,044,600	222,060,947
003-005	19,575,108	1,100,308	399,750	21,075,166	203,000	21,278,166
003-011	68,139,890	0	77,063	68,216,953	1,155,000	69,371,953
003-014	66,461,437	0	0	66,461,437	0	66,461,437
003-018	106,307,864	0	474,667	106,782,531	2,303,000	109,085,531
003-020	14,156,032	0	18,430	14,174,462	238,000	14,412,462
003-023	3,697,345	0	0	3,697,345	98,000	3,795,345
003-025	152,719,324	0	197,930	152,917,254	3,220,000	156,137,254
003-033	6,623,915	0	0	6,623,915	0	6,623,915
003-034	34,850,579	0	33,230	34,883,809	1,015,000	35,898,809
003-035	9,124,375	0	18,840	9,143,215	14,000	9,157,215
003-046	0	0	0	0	0	0
003-050	32,316	0	0	32,316	0	32,316
003-051	18,110,248	0	2,620,261	20,730,509	7,000	20,737,509
003-052	64,325,062	0	139,133	64,464,195	1,183,000	65,647,195
003-053	89,920	0	0	89,920	0	89,920
003-057	24,101,717	0	1,043,590	25,145,307	0	25,145,307
003-058	18,965,730	0	158,230	19,123,960	294,000	19,417,960
003-065	19,482,174	27,170	91,188	19,600,532	0	19,600,532
003-078	24,302,550	0	47,817	24,350,367	567,000	24,917,367
003-080	50,779	0	0	50,779	0	50,779
003-085	7,192,403	0	0	7,192,403	63,000	7,255,403
003-100	19,238,803	0	8,160	19,246,963	742,000	19,988,963
003-113	67,029,274	0	179,700	67,208,974	1,316,000	68,524,974
003-114	63,953,331	0	12,609,028	76,562,359	735,000	77,297,359
003-118	1,525,872	0	0	1,525,872	56,000	1,581,872
003-140	608,863,672	0	17,045,975	625,909,647	6,732,600	632,642,247
003-151	4,315,621	238,400	0	4,554,021	77,000	4,631,021
003-163	13,470,570	0	35,330	13,505,900	175,000	13,680,900
003-171	1,738,939	0	0	1,738,939	42,000	1,780,939
003-173	17,413,611	0	24,650	17,438,261	462,000	17,900,261
003-253	235,751,324	52,560	14,613,251	250,417,135	0	250,417,135
003-268	15,157,939	0	465,240	15,623,179	91,000	15,714,179
003-269	13,851,230	0	682,616	14,533,846	7,000	14,540,846
003-270	29,554,386	14,810	3,972,071	33,541,267	77,000	33,618,267
003-279	174,968,070	0	106,390	175,074,460	1,862,000	176,936,460

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03268**
Descr **STOCKTON USD BOND 2008C**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-286	251,977,310	71,267	149,251,400	401,299,977	420,000	401,719,977
003-287	10,807,812	0	8,190	10,816,002	196,000	11,012,002
003-288	160,650	0	0	160,650	0	160,650
003-294	8,693,101	0	0	8,693,101	119,000	8,812,101
003-295	0	0	0	0	0	0
003-300	26,089,092	0	54,970	26,144,062	595,000	26,739,062
003-301	23,241,091	0	6,980	23,248,071	448,000	23,696,071
003-305	74,283,320	0	13,920,270	88,203,590	0	88,203,590
003-306	1,000,000	0	0	1,000,000	0	1,000,000
003-307	388,557	0	0	388,557	0	388,557
003-311	444,999	0	0	444,999	7,000	451,999
003-321	2,723,910	0	16,260	2,740,170	0	2,740,170
003-322	14,806,063	0	250,545,163	265,351,226	0	265,351,226
003-323	58,594,842	0	5,478,943	64,073,785	0	64,073,785
003-324	9,483,503	0	237,260,455	246,743,958	0	246,743,958
003-326	3,535,018	0	19,950	3,554,968	7,000	3,561,968
003-330	241,333,872	685,535	30,432,124	272,451,531	2,940,000	275,391,531
003-331	55,626,639	0	747,875	56,374,514	1,078,000	57,452,514
003-332	13,691,302	0	24,880	13,716,182	189,000	13,905,182
003-333	59,980,634	0	102,999	60,083,633	931,000	61,014,633
003-334	0	278,054	0	278,054	0	278,054
003-335	122,504,225	47,234	31,001,940	153,553,399	567,000	154,120,399
003-336	34,659,670	0	308,968	34,968,638	644,000	35,612,638
003-337	229,439,505	60,482	18,155,918	247,655,905	3,549,000	251,204,905
003-338	25,685,315	0	37,410	25,722,725	266,000	25,988,725
003-339	2,541,961	0	0	2,541,961	0	2,541,961
003-340	6,951,564	0	7,020	6,958,584	119,000	7,077,584
003-341	45,304,836	0	505,193	45,810,029	952,000	46,762,029
003-342	10,583,849	0	121,218	10,705,067	224,000	10,929,067
003-343	1,697,248	0	6,547,260	8,244,508	0	8,244,508
003-344	613,463,698	303,467	32,282,118	646,049,283	6,255,200	652,304,483
003-345	226,313,515	358,343	24,516,167	251,188,025	2,359,000	253,547,025
003-346	37,346,078	0	2,276,686	39,622,764	63,000	39,685,764
003-347	216,033,095	0	5,765,658	221,798,753	3,120,600	224,919,353
003-348	76,604,003	24,394	3,427,121	80,055,518	1,631,000	81,686,518
003-349	7,090,647	0	0	7,090,647	28,000	7,118,647
003-365	154,755,208	0	5,927,553	160,682,761	1,559,600	162,242,361
003-366	194,550,000	0	8,474,625	203,024,625	2,434,600	205,459,225

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03268
Descr STOCKTON USD BOND 2008C
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-368	53,969,018	0	872,209	54,841,227	434,000	55,275,227
003-369	172,875,874	0	639,925	173,515,799	1,881,600	175,397,399
003-370	23,085,236	0	13,917,288	37,002,524	0	37,002,524
003-371	56,417,536	0	715,942	57,133,478	936,600	58,070,078
003-376	15,595,602	0	5,893,423	21,489,025	112,000	21,601,025
003-378	209,351,842	0	41,063,746	250,415,588	1,379,000	251,794,588
003-379	156,113,433	0	15,392,983	171,506,416	434,000	171,940,416
003-390	16,056,599	0	535,130	16,591,729	140,000	16,731,729
003-395	9,374,216	0	0	9,374,216	112,000	9,486,216
003-396	0	0	125,233,993	125,233,993	0	125,233,993
003-412	153,613,963	0	95,450	153,709,413	2,072,000	155,781,413
003-417	91,844,916	0	118,195	91,963,111	1,029,000	92,992,111
003-441	955,000	0	10,950	965,950	0	965,950
003-449	9,773,587	0	30,680	9,804,267	0	9,804,267
003-458	2,026,466,070	0	168,752,697	2,195,218,767	15,496,600	2,210,715,367
003-460	98,901,162	0	65,280	98,966,442	1,890,000	100,856,442
003-469	143,092,660	0	147,530	143,240,190	1,848,000	145,088,190
003-470	7,474,005	0	0	7,474,005	133,000	7,607,005
003-471	142,445,685	0	141,070	142,586,755	2,247,000	144,833,755
003-473	135,000	0	0	135,000	0	135,000
003-475	156,615,425	0	14,231,440	170,846,865	462,000	171,308,865
003-476	1,285,343	0	0	1,285,343	7,000	1,292,343
003-482	474,073	0	0	474,073	7,000	481,073
003-486	4,782,023	0	334,310	5,116,333	0	5,116,333
003-487	3,711,035	0	1,218,762	4,929,797	0	4,929,797
003-488	2,179,132	0	326,760	2,505,892	0	2,505,892
118-001	23,763,232	0	31,840	23,795,072	434,000	24,229,072
118-003	631,145	0	0	631,145	0	631,145
118-004	44,372	0	0	44,372	0	44,372
118-005	27,008,997	0	309,001	27,317,998	364,000	27,681,998
118-006	13,641,206	0	10,820	13,652,026	329,000	13,981,026
118-007	7,900,218	0	44,410	7,944,628	196,000	8,140,628
118-008	12,202,278	0	138,400	12,340,678	28,000	12,368,678
118-009	278,596	0	0	278,596	0	278,596
118-011	3,022,054	0	0	3,022,054	42,000	3,064,054
118-014	66,167,209	0	40,930	66,208,139	1,645,000	67,853,139
118-015	13,383,815	0	116,270	13,500,085	301,000	13,801,085
118-017	28,209	0	0	28,209	0	28,209

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03268**
Descr **STOCKTON USD BOND 2008C**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-019	6,078,955	0	0	6,078,955	154,000	6,232,955
118-021	8,317,649	0	80,830	8,398,479	63,000	8,461,479
118-025	53,611,911	0	130,280	53,742,191	1,316,000	55,058,191
118-026	143,452,560	0	1,165,778	144,618,338	2,555,000	147,173,338
118-028	33,559,369	0	3,593,740	37,153,109	0	37,153,109
118-029	8,554,463	0	0	8,554,463	175,000	8,729,463
118-030	13,869,592	0	0	13,869,592	259,000	14,128,592
118-033	40,378,491	0	237,739	40,616,230	537,600	41,153,830
118-034	9,824,186	0	8,560	9,832,746	287,000	10,119,746
118-041	5,888,714	0	0	5,888,714	105,000	5,993,714
118-042	59,886,856	0	67,820	59,954,676	1,552,600	61,507,276
118-043	68,466,377	0	2,850,054	71,316,431	1,302,000	72,618,431
118-044	93,510,845	0	3,250,795	96,761,640	2,385,600	99,147,240
118-046	2,891,296	0	0	2,891,296	7,000	2,898,296
118-047	4,729,440	0	0	4,729,440	105,000	4,834,440
118-051	22,511,233	0	246,319	22,757,552	294,000	23,051,552
118-053	49,920,347	0	3,312,246	53,232,593	966,000	54,198,593
118-058	1,925,974	0	61,470	1,987,444	7,000	1,994,444
118-061	6,689,854	0	741,120	7,430,974	28,000	7,458,974
118-064	13,669,511	150,960	0	13,820,471	0	13,820,471
118-065	1,985,895	0	0	1,985,895	14,000	1,999,895
118-067	22,461,235	958	856,967	23,319,160	182,000	23,501,160
118-069	0	340,161	0	340,161	0	340,161
118-071	581,101	0	0	581,101	7,000	588,101
118-073	3,876,319	0	8,250	3,884,569	28,000	3,912,569
118-075	805,451	0	0	805,451	0	805,451
118-077	145,295	0	0	145,295	0	145,295
118-078	47,988,480	0	580,890	48,569,370	1,057,000	49,626,370
118-079	4,928,696	0	0	4,928,696	70,000	4,998,696
118-080	2,879,358	0	38,580	2,917,938	21,000	2,938,938
118-081	40,835,441	0	80,170	40,915,611	469,000	41,384,611
118-082	676,004	0	1,404,867	2,080,871	0	2,080,871
118-086	0	0	0	0	0	0
118-087	154,855,562	12,196	1,956,192	156,823,950	3,588,600	160,412,550
118-091	798,210	0	0	798,210	14,000	812,210
118-093	12,972,097	0	32,200	13,004,297	364,000	13,368,297
118-095	14,427,080	0	30,340	14,457,420	301,000	14,758,420
118-096	49,756,606	0	55,810	49,812,416	1,015,000	50,827,416

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03268**
Descr **STOCKTON USD BOND 2008C**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-098	1,511,264	0	0	1,511,264	63,000	1,574,264
118-101	45,361,272	0	304,948	45,666,220	973,000	46,639,220
118-105	47,726,019	12,645	1,101,373	48,840,037	707,000	49,547,037
118-109	5,242,923	0	0	5,242,923	126,000	5,368,923
118-116	132,238	0	0	132,238	0	132,238
118-119	871,901	0	0	871,901	7,000	878,901
118-121	2,905,223	0	0	2,905,223	0	2,905,223
118-132	14,727,451	0	14,160	14,741,611	357,000	15,098,611
118-134	4,968,108	0	0	4,968,108	91,000	5,059,108
118-135	1,075,680	83,636	0	1,159,316	14,000	1,173,316
118-136	55,581,138	0	11,587,988	67,169,126	77,000	67,246,126
118-137	18,150,374	0	1,222,802	19,373,176	105,000	19,478,176
118-140	2,025,766	0	0	2,025,766	7,000	2,032,766
118-158	11,539,526	0	91,751	11,631,277	392,000	12,023,277
118-166	5,639,315	0	0	5,639,315	7,000	5,646,315
118-167	7,408,717	17,920	0	7,426,637	21,000	7,447,637
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	16,080,920	0	12,920	16,093,840	406,000	16,499,840
118-174	46,804,548	0	4,551,861	51,356,409	252,000	51,608,409
118-175	2,326,618	0	14,860	2,341,478	0	2,341,478
118-176	1,167,778	0	68,560	1,236,338	0	1,236,338
118-177	104,744,757	0	6,021,608	110,766,365	1,491,000	112,257,365
118-178	1,855,890	0	0	1,855,890	70,000	1,925,890
118-179	1,548,139	0	0	1,548,139	0	1,548,139
118-180	12,236,125	0	221,538	12,457,663	175,000	12,632,663
118-181	56,720,921	0	89,910	56,810,831	1,344,000	58,154,831
118-182	2,427,512	0	0	2,427,512	35,000	2,462,512
118-183	20,664,447	0	424,590	21,089,037	126,000	21,215,037
118-184	10,455,963	0	25,120	10,481,083	84,000	10,565,083
118-185	105,724,148	0	9,775,819	115,499,967	97,125	115,597,092
118-186	69,502,594	0	5,531,925	75,034,519	412,004	75,446,523
118-187	3,665,772	0	0	3,665,772	26,519	3,692,291
Tax Code 03268 Total	11,459,912,534	6,150,781	1,376,078,501	12,842,141,816	130,324,448	12,972,466,264

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03269
Descr STOCKTON USD BOND 2014R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	980,776,907	2,005,959	36,817,286	1,019,600,152	12,188,400	1,031,788,552
003-002	61,409,851	0	3,974,120	65,383,971	0	65,383,971
003-004	217,034,968	264,322	717,057	218,016,347	4,044,600	222,060,947
003-005	19,575,108	1,100,308	399,750	21,075,166	203,000	21,278,166
003-011	68,139,890	0	77,063	68,216,953	1,155,000	69,371,953
003-014	66,461,437	0	0	66,461,437	0	66,461,437
003-018	106,307,864	0	474,667	106,782,531	2,303,000	109,085,531
003-020	14,156,032	0	18,430	14,174,462	238,000	14,412,462
003-023	3,697,345	0	0	3,697,345	98,000	3,795,345
003-025	152,719,324	0	197,930	152,917,254	3,220,000	156,137,254
003-033	6,623,915	0	0	6,623,915	0	6,623,915
003-034	34,850,579	0	33,230	34,883,809	1,015,000	35,898,809
003-035	9,124,375	0	18,840	9,143,215	14,000	9,157,215
003-046	0	0	0	0	0	0
003-050	32,316	0	0	32,316	0	32,316
003-051	18,110,248	0	2,620,261	20,730,509	7,000	20,737,509
003-052	64,325,062	0	139,133	64,464,195	1,183,000	65,647,195
003-053	89,920	0	0	89,920	0	89,920
003-057	24,101,717	0	1,043,590	25,145,307	0	25,145,307
003-058	18,965,730	0	158,230	19,123,960	294,000	19,417,960
003-065	19,482,174	27,170	91,188	19,600,532	0	19,600,532
003-078	24,302,550	0	47,817	24,350,367	567,000	24,917,367
003-080	50,779	0	0	50,779	0	50,779
003-085	7,192,403	0	0	7,192,403	63,000	7,255,403
003-100	19,238,803	0	8,160	19,246,963	742,000	19,988,963
003-113	67,029,274	0	179,700	67,208,974	1,316,000	68,524,974
003-114	63,953,331	0	12,609,028	76,562,359	735,000	77,297,359
003-118	1,525,872	0	0	1,525,872	56,000	1,581,872
003-140	608,863,672	0	17,045,975	625,909,647	6,732,600	632,642,247
003-151	4,315,621	238,400	0	4,554,021	77,000	4,631,021
003-163	13,470,570	0	35,330	13,505,900	175,000	13,680,900
003-171	1,738,939	0	0	1,738,939	42,000	1,780,939
003-173	17,413,611	0	24,650	17,438,261	462,000	17,900,261
003-253	235,751,324	52,560	14,613,251	250,417,135	0	250,417,135
003-268	15,157,939	0	465,240	15,623,179	91,000	15,714,179
003-269	13,851,230	0	682,616	14,533,846	7,000	14,540,846
003-270	29,554,386	14,810	3,972,071	33,541,267	77,000	33,618,267
003-279	174,968,070	0	106,390	175,074,460	1,862,000	176,936,460

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03269**
Descr **STOCKTON USD BOND 2014R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-286	251,977,310	71,267	149,251,400	401,299,977	420,000	401,719,977
003-287	10,807,812	0	8,190	10,816,002	196,000	11,012,002
003-288	160,650	0	0	160,650	0	160,650
003-294	8,693,101	0	0	8,693,101	119,000	8,812,101
003-295	0	0	0	0	0	0
003-300	26,089,092	0	54,970	26,144,062	595,000	26,739,062
003-301	23,241,091	0	6,980	23,248,071	448,000	23,696,071
003-305	74,283,320	0	13,920,270	88,203,590	0	88,203,590
003-306	1,000,000	0	0	1,000,000	0	1,000,000
003-307	388,557	0	0	388,557	0	388,557
003-311	444,999	0	0	444,999	7,000	451,999
003-321	2,723,910	0	16,260	2,740,170	0	2,740,170
003-322	14,806,063	0	250,545,163	265,351,226	0	265,351,226
003-323	58,594,842	0	5,478,943	64,073,785	0	64,073,785
003-324	9,483,503	0	237,260,455	246,743,958	0	246,743,958
003-326	3,535,018	0	19,950	3,554,968	7,000	3,561,968
003-330	241,333,872	685,535	30,432,124	272,451,531	2,940,000	275,391,531
003-331	55,626,639	0	747,875	56,374,514	1,078,000	57,452,514
003-332	13,691,302	0	24,880	13,716,182	189,000	13,905,182
003-333	59,980,634	0	102,999	60,083,633	931,000	61,014,633
003-334	0	278,054	0	278,054	0	278,054
003-335	122,504,225	47,234	31,001,940	153,553,399	567,000	154,120,399
003-336	34,659,670	0	308,968	34,968,638	644,000	35,612,638
003-337	229,439,505	60,482	18,155,918	247,655,905	3,549,000	251,204,905
003-338	25,685,315	0	37,410	25,722,725	266,000	25,988,725
003-339	2,541,961	0	0	2,541,961	0	2,541,961
003-340	6,951,564	0	7,020	6,958,584	119,000	7,077,584
003-341	45,304,836	0	505,193	45,810,029	952,000	46,762,029
003-342	10,583,849	0	121,218	10,705,067	224,000	10,929,067
003-343	1,697,248	0	6,547,260	8,244,508	0	8,244,508
003-344	613,463,698	303,467	32,282,118	646,049,283	6,255,200	652,304,483
003-345	226,313,515	358,343	24,516,167	251,188,025	2,359,000	253,547,025
003-346	37,346,078	0	2,276,686	39,622,764	63,000	39,685,764
003-347	216,033,095	0	5,765,658	221,798,753	3,120,600	224,919,353
003-348	76,604,003	24,394	3,427,121	80,055,518	1,631,000	81,686,518
003-349	7,090,647	0	0	7,090,647	28,000	7,118,647
003-365	154,755,208	0	5,927,553	160,682,761	1,559,600	162,242,361
003-366	194,550,000	0	8,474,625	203,024,625	2,434,600	205,459,225

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03269
Descr STOCKTON USD BOND 2014R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-368	53,969,018	0	872,209	54,841,227	434,000	55,275,227
003-369	172,875,874	0	639,925	173,515,799	1,881,600	175,397,399
003-370	23,085,236	0	13,917,288	37,002,524	0	37,002,524
003-371	56,417,536	0	715,942	57,133,478	936,600	58,070,078
003-376	15,595,602	0	5,893,423	21,489,025	112,000	21,601,025
003-378	209,351,842	0	41,063,746	250,415,588	1,379,000	251,794,588
003-379	156,113,433	0	15,392,983	171,506,416	434,000	171,940,416
003-390	16,056,599	0	535,130	16,591,729	140,000	16,731,729
003-395	9,374,216	0	0	9,374,216	112,000	9,486,216
003-396	0	0	125,233,993	125,233,993	0	125,233,993
003-412	153,613,963	0	95,450	153,709,413	2,072,000	155,781,413
003-417	91,844,916	0	118,195	91,963,111	1,029,000	92,992,111
003-441	955,000	0	10,950	965,950	0	965,950
003-449	9,773,587	0	30,680	9,804,267	0	9,804,267
003-458	2,026,466,070	0	168,752,697	2,195,218,767	15,496,600	2,210,715,367
003-460	98,901,162	0	65,280	98,966,442	1,890,000	100,856,442
003-469	143,092,660	0	147,530	143,240,190	1,848,000	145,088,190
003-470	7,474,005	0	0	7,474,005	133,000	7,607,005
003-471	142,445,685	0	141,070	142,586,755	2,247,000	144,833,755
003-473	135,000	0	0	135,000	0	135,000
003-475	156,615,425	0	14,231,440	170,846,865	462,000	171,308,865
003-476	1,285,343	0	0	1,285,343	7,000	1,292,343
003-482	474,073	0	0	474,073	7,000	481,073
003-486	4,782,023	0	334,310	5,116,333	0	5,116,333
003-487	3,711,035	0	1,218,762	4,929,797	0	4,929,797
003-488	2,179,132	0	326,760	2,505,892	0	2,505,892
118-001	23,763,232	0	31,840	23,795,072	434,000	24,229,072
118-003	631,145	0	0	631,145	0	631,145
118-004	44,372	0	0	44,372	0	44,372
118-005	27,008,997	0	309,001	27,317,998	364,000	27,681,998
118-006	13,641,206	0	10,820	13,652,026	329,000	13,981,026
118-007	7,900,218	0	44,410	7,944,628	196,000	8,140,628
118-008	12,202,278	0	138,400	12,340,678	28,000	12,368,678
118-009	278,596	0	0	278,596	0	278,596
118-011	3,022,054	0	0	3,022,054	42,000	3,064,054
118-014	66,167,209	0	40,930	66,208,139	1,645,000	67,853,139
118-015	13,383,815	0	116,270	13,500,085	301,000	13,801,085
118-017	28,209	0	0	28,209	0	28,209

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03269
Descr STOCKTON USD BOND 2014R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-019	6,078,955	0	0	6,078,955	154,000	6,232,955
118-021	8,317,649	0	80,830	8,398,479	63,000	8,461,479
118-025	53,611,911	0	130,280	53,742,191	1,316,000	55,058,191
118-026	143,452,560	0	1,165,778	144,618,338	2,555,000	147,173,338
118-028	33,559,369	0	3,593,740	37,153,109	0	37,153,109
118-029	8,554,463	0	0	8,554,463	175,000	8,729,463
118-030	13,869,592	0	0	13,869,592	259,000	14,128,592
118-033	40,378,491	0	237,739	40,616,230	537,600	41,153,830
118-034	9,824,186	0	8,560	9,832,746	287,000	10,119,746
118-041	5,888,714	0	0	5,888,714	105,000	5,993,714
118-042	59,886,856	0	67,820	59,954,676	1,552,600	61,507,276
118-043	68,466,377	0	2,850,054	71,316,431	1,302,000	72,618,431
118-044	93,510,845	0	3,250,795	96,761,640	2,385,600	99,147,240
118-046	2,891,296	0	0	2,891,296	7,000	2,898,296
118-047	4,729,440	0	0	4,729,440	105,000	4,834,440
118-051	22,511,233	0	246,319	22,757,552	294,000	23,051,552
118-053	49,920,347	0	3,312,246	53,232,593	966,000	54,198,593
118-058	1,925,974	0	61,470	1,987,444	7,000	1,994,444
118-061	6,689,854	0	741,120	7,430,974	28,000	7,458,974
118-064	13,669,511	150,960	0	13,820,471	0	13,820,471
118-065	1,985,895	0	0	1,985,895	14,000	1,999,895
118-067	22,461,235	958	856,967	23,319,160	182,000	23,501,160
118-069	0	340,161	0	340,161	0	340,161
118-071	581,101	0	0	581,101	7,000	588,101
118-073	3,876,319	0	8,250	3,884,569	28,000	3,912,569
118-075	805,451	0	0	805,451	0	805,451
118-077	145,295	0	0	145,295	0	145,295
118-078	47,988,480	0	580,890	48,569,370	1,057,000	49,626,370
118-079	4,928,696	0	0	4,928,696	70,000	4,998,696
118-080	2,879,358	0	38,580	2,917,938	21,000	2,938,938
118-081	40,835,441	0	80,170	40,915,611	469,000	41,384,611
118-082	676,004	0	1,404,867	2,080,871	0	2,080,871
118-086	0	0	0	0	0	0
118-087	154,855,562	12,196	1,956,192	156,823,950	3,588,600	160,412,550
118-091	798,210	0	0	798,210	14,000	812,210
118-093	12,972,097	0	32,200	13,004,297	364,000	13,368,297
118-095	14,427,080	0	30,340	14,457,420	301,000	14,758,420
118-096	49,756,606	0	55,810	49,812,416	1,015,000	50,827,416

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03269**
Descr **STOCKTON USD BOND 2014R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-098	1,511,264	0	0	1,511,264	63,000	1,574,264
118-101	45,361,272	0	304,948	45,666,220	973,000	46,639,220
118-105	47,726,019	12,645	1,101,373	48,840,037	707,000	49,547,037
118-109	5,242,923	0	0	5,242,923	126,000	5,368,923
118-116	132,238	0	0	132,238	0	132,238
118-119	871,901	0	0	871,901	7,000	878,901
118-121	2,905,223	0	0	2,905,223	0	2,905,223
118-132	14,727,451	0	14,160	14,741,611	357,000	15,098,611
118-134	4,968,108	0	0	4,968,108	91,000	5,059,108
118-135	1,075,680	83,636	0	1,159,316	14,000	1,173,316
118-136	55,581,138	0	11,587,988	67,169,126	77,000	67,246,126
118-137	18,150,374	0	1,222,802	19,373,176	105,000	19,478,176
118-140	2,025,766	0	0	2,025,766	7,000	2,032,766
118-158	11,539,526	0	91,751	11,631,277	392,000	12,023,277
118-166	5,639,315	0	0	5,639,315	7,000	5,646,315
118-167	7,408,717	17,920	0	7,426,637	21,000	7,447,637
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	16,080,920	0	12,920	16,093,840	406,000	16,499,840
118-174	46,804,548	0	4,551,861	51,356,409	252,000	51,608,409
118-175	2,326,618	0	14,860	2,341,478	0	2,341,478
118-176	1,167,778	0	68,560	1,236,338	0	1,236,338
118-177	104,744,757	0	6,021,608	110,766,365	1,491,000	112,257,365
118-178	1,855,890	0	0	1,855,890	70,000	1,925,890
118-179	1,548,139	0	0	1,548,139	0	1,548,139
118-180	12,236,125	0	221,538	12,457,663	175,000	12,632,663
118-181	56,720,921	0	89,910	56,810,831	1,344,000	58,154,831
118-182	2,427,512	0	0	2,427,512	35,000	2,462,512
118-183	20,664,447	0	424,590	21,089,037	126,000	21,215,037
118-184	10,455,963	0	25,120	10,481,083	84,000	10,565,083
118-185	105,724,148	0	9,775,819	115,499,967	97,125	115,597,092
118-186	69,502,594	0	5,531,925	75,034,519	412,004	75,446,523
118-187	3,665,772	0	0	3,665,772	26,519	3,692,291
Tax Code 03269 Total	11,459,912,534	6,150,781	1,376,078,501	12,842,141,816	130,324,448	12,972,466,264

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03270
Descr STOCKTON USD BOND 2011R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	980,776,907	2,005,959	36,817,286	1,019,600,152	12,188,400	1,031,788,552
003-002	61,409,851	0	3,974,120	65,383,971	0	65,383,971
003-004	217,034,968	264,322	717,057	218,016,347	4,044,600	222,060,947
003-005	19,575,108	1,100,308	399,750	21,075,166	203,000	21,278,166
003-011	68,139,890	0	77,063	68,216,953	1,155,000	69,371,953
003-014	66,461,437	0	0	66,461,437	0	66,461,437
003-018	106,307,864	0	474,667	106,782,531	2,303,000	109,085,531
003-020	14,156,032	0	18,430	14,174,462	238,000	14,412,462
003-023	3,697,345	0	0	3,697,345	98,000	3,795,345
003-025	152,719,324	0	197,930	152,917,254	3,220,000	156,137,254
003-033	6,623,915	0	0	6,623,915	0	6,623,915
003-034	34,850,579	0	33,230	34,883,809	1,015,000	35,898,809
003-035	9,124,375	0	18,840	9,143,215	14,000	9,157,215
003-046	0	0	0	0	0	0
003-050	32,316	0	0	32,316	0	32,316
003-051	18,110,248	0	2,620,261	20,730,509	7,000	20,737,509
003-052	64,325,062	0	139,133	64,464,195	1,183,000	65,647,195
003-053	89,920	0	0	89,920	0	89,920
003-057	24,101,717	0	1,043,590	25,145,307	0	25,145,307
003-058	18,965,730	0	158,230	19,123,960	294,000	19,417,960
003-065	19,482,174	27,170	91,188	19,600,532	0	19,600,532
003-078	24,302,550	0	47,817	24,350,367	567,000	24,917,367
003-080	50,779	0	0	50,779	0	50,779
003-085	7,192,403	0	0	7,192,403	63,000	7,255,403
003-100	19,238,803	0	8,160	19,246,963	742,000	19,988,963
003-113	67,029,274	0	179,700	67,208,974	1,316,000	68,524,974
003-114	63,953,331	0	12,609,028	76,562,359	735,000	77,297,359
003-118	1,525,872	0	0	1,525,872	56,000	1,581,872
003-140	608,863,672	0	17,045,975	625,909,647	6,732,600	632,642,247
003-151	4,315,621	238,400	0	4,554,021	77,000	4,631,021
003-163	13,470,570	0	35,330	13,505,900	175,000	13,680,900
003-171	1,738,939	0	0	1,738,939	42,000	1,780,939
003-173	17,413,611	0	24,650	17,438,261	462,000	17,900,261
003-253	235,751,324	52,560	14,613,251	250,417,135	0	250,417,135
003-268	15,157,939	0	465,240	15,623,179	91,000	15,714,179
003-269	13,851,230	0	682,616	14,533,846	7,000	14,540,846
003-270	29,554,386	14,810	3,972,071	33,541,267	77,000	33,618,267
003-279	174,968,070	0	106,390	175,074,460	1,862,000	176,936,460

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03270**
Descr **STOCKTON USD BOND 2011R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-286	251,977,310	71,267	149,251,400	401,299,977	420,000	401,719,977
003-287	10,807,812	0	8,190	10,816,002	196,000	11,012,002
003-288	160,650	0	0	160,650	0	160,650
003-294	8,693,101	0	0	8,693,101	119,000	8,812,101
003-295	0	0	0	0	0	0
003-300	26,089,092	0	54,970	26,144,062	595,000	26,739,062
003-301	23,241,091	0	6,980	23,248,071	448,000	23,696,071
003-305	74,283,320	0	13,920,270	88,203,590	0	88,203,590
003-306	1,000,000	0	0	1,000,000	0	1,000,000
003-307	388,557	0	0	388,557	0	388,557
003-311	444,999	0	0	444,999	7,000	451,999
003-321	2,723,910	0	16,260	2,740,170	0	2,740,170
003-322	14,806,063	0	250,545,163	265,351,226	0	265,351,226
003-323	58,594,842	0	5,478,943	64,073,785	0	64,073,785
003-324	9,483,503	0	237,260,455	246,743,958	0	246,743,958
003-326	3,535,018	0	19,950	3,554,968	7,000	3,561,968
003-330	241,333,872	685,535	30,432,124	272,451,531	2,940,000	275,391,531
003-331	55,626,639	0	747,875	56,374,514	1,078,000	57,452,514
003-332	13,691,302	0	24,880	13,716,182	189,000	13,905,182
003-333	59,980,634	0	102,999	60,083,633	931,000	61,014,633
003-334	0	278,054	0	278,054	0	278,054
003-335	122,504,225	47,234	31,001,940	153,553,399	567,000	154,120,399
003-336	34,659,670	0	308,968	34,968,638	644,000	35,612,638
003-337	229,439,505	60,482	18,155,918	247,655,905	3,549,000	251,204,905
003-338	25,685,315	0	37,410	25,722,725	266,000	25,988,725
003-339	2,541,961	0	0	2,541,961	0	2,541,961
003-340	6,951,564	0	7,020	6,958,584	119,000	7,077,584
003-341	45,304,836	0	505,193	45,810,029	952,000	46,762,029
003-342	10,583,849	0	121,218	10,705,067	224,000	10,929,067
003-343	1,697,248	0	6,547,260	8,244,508	0	8,244,508
003-344	613,463,698	303,467	32,282,118	646,049,283	6,255,200	652,304,483
003-345	226,313,515	358,343	24,516,167	251,188,025	2,359,000	253,547,025
003-346	37,346,078	0	2,276,686	39,622,764	63,000	39,685,764
003-347	216,033,095	0	5,765,658	221,798,753	3,120,600	224,919,353
003-348	76,604,003	24,394	3,427,121	80,055,518	1,631,000	81,686,518
003-349	7,090,647	0	0	7,090,647	28,000	7,118,647
003-365	154,755,208	0	5,927,553	160,682,761	1,559,600	162,242,361
003-366	194,550,000	0	8,474,625	203,024,625	2,434,600	205,459,225

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03270**
Descr **STOCKTON USD BOND 2011R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-368	53,969,018	0	872,209	54,841,227	434,000	55,275,227
003-369	172,875,874	0	639,925	173,515,799	1,881,600	175,397,399
003-370	23,085,236	0	13,917,288	37,002,524	0	37,002,524
003-371	56,417,536	0	715,942	57,133,478	936,600	58,070,078
003-376	15,595,602	0	5,893,423	21,489,025	112,000	21,601,025
003-378	209,351,842	0	41,063,746	250,415,588	1,379,000	251,794,588
003-379	156,113,433	0	15,392,983	171,506,416	434,000	171,940,416
003-390	16,056,599	0	535,130	16,591,729	140,000	16,731,729
003-395	9,374,216	0	0	9,374,216	112,000	9,486,216
003-396	0	0	125,233,993	125,233,993	0	125,233,993
003-412	153,613,963	0	95,450	153,709,413	2,072,000	155,781,413
003-417	91,844,916	0	118,195	91,963,111	1,029,000	92,992,111
003-441	955,000	0	10,950	965,950	0	965,950
003-449	9,773,587	0	30,680	9,804,267	0	9,804,267
003-458	2,026,466,070	0	168,752,697	2,195,218,767	15,496,600	2,210,715,367
003-460	98,901,162	0	65,280	98,966,442	1,890,000	100,856,442
003-469	143,092,660	0	147,530	143,240,190	1,848,000	145,088,190
003-470	7,474,005	0	0	7,474,005	133,000	7,607,005
003-471	142,445,685	0	141,070	142,586,755	2,247,000	144,833,755
003-473	135,000	0	0	135,000	0	135,000
003-475	156,615,425	0	14,231,440	170,846,865	462,000	171,308,865
003-476	1,285,343	0	0	1,285,343	7,000	1,292,343
003-482	474,073	0	0	474,073	7,000	481,073
003-486	4,782,023	0	334,310	5,116,333	0	5,116,333
003-487	3,711,035	0	1,218,762	4,929,797	0	4,929,797
003-488	2,179,132	0	326,760	2,505,892	0	2,505,892
118-001	23,763,232	0	31,840	23,795,072	434,000	24,229,072
118-003	631,145	0	0	631,145	0	631,145
118-004	44,372	0	0	44,372	0	44,372
118-005	27,008,997	0	309,001	27,317,998	364,000	27,681,998
118-006	13,641,206	0	10,820	13,652,026	329,000	13,981,026
118-007	7,900,218	0	44,410	7,944,628	196,000	8,140,628
118-008	12,202,278	0	138,400	12,340,678	28,000	12,368,678
118-009	278,596	0	0	278,596	0	278,596
118-011	3,022,054	0	0	3,022,054	42,000	3,064,054
118-014	66,167,209	0	40,930	66,208,139	1,645,000	67,853,139
118-015	13,383,815	0	116,270	13,500,085	301,000	13,801,085
118-017	28,209	0	0	28,209	0	28,209

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03270
Descr STOCKTON USD BOND 2011R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-019	6,078,955	0	0	6,078,955	154,000	6,232,955
118-021	8,317,649	0	80,830	8,398,479	63,000	8,461,479
118-025	53,611,911	0	130,280	53,742,191	1,316,000	55,058,191
118-026	143,452,560	0	1,165,778	144,618,338	2,555,000	147,173,338
118-028	33,559,369	0	3,593,740	37,153,109	0	37,153,109
118-029	8,554,463	0	0	8,554,463	175,000	8,729,463
118-030	13,869,592	0	0	13,869,592	259,000	14,128,592
118-033	40,378,491	0	237,739	40,616,230	537,600	41,153,830
118-034	9,824,186	0	8,560	9,832,746	287,000	10,119,746
118-041	5,888,714	0	0	5,888,714	105,000	5,993,714
118-042	59,886,856	0	67,820	59,954,676	1,552,600	61,507,276
118-043	68,466,377	0	2,850,054	71,316,431	1,302,000	72,618,431
118-044	93,510,845	0	3,250,795	96,761,640	2,385,600	99,147,240
118-046	2,891,296	0	0	2,891,296	7,000	2,898,296
118-047	4,729,440	0	0	4,729,440	105,000	4,834,440
118-051	22,511,233	0	246,319	22,757,552	294,000	23,051,552
118-053	49,920,347	0	3,312,246	53,232,593	966,000	54,198,593
118-058	1,925,974	0	61,470	1,987,444	7,000	1,994,444
118-061	6,689,854	0	741,120	7,430,974	28,000	7,458,974
118-064	13,669,511	150,960	0	13,820,471	0	13,820,471
118-065	1,985,895	0	0	1,985,895	14,000	1,999,895
118-067	22,461,235	958	856,967	23,319,160	182,000	23,501,160
118-069	0	340,161	0	340,161	0	340,161
118-071	581,101	0	0	581,101	7,000	588,101
118-073	3,876,319	0	8,250	3,884,569	28,000	3,912,569
118-075	805,451	0	0	805,451	0	805,451
118-077	145,295	0	0	145,295	0	145,295
118-078	47,988,480	0	580,890	48,569,370	1,057,000	49,626,370
118-079	4,928,696	0	0	4,928,696	70,000	4,998,696
118-080	2,879,358	0	38,580	2,917,938	21,000	2,938,938
118-081	40,835,441	0	80,170	40,915,611	469,000	41,384,611
118-082	676,004	0	1,404,867	2,080,871	0	2,080,871
118-086	0	0	0	0	0	0
118-087	154,855,562	12,196	1,956,192	156,823,950	3,588,600	160,412,550
118-091	798,210	0	0	798,210	14,000	812,210
118-093	12,972,097	0	32,200	13,004,297	364,000	13,368,297
118-095	14,427,080	0	30,340	14,457,420	301,000	14,758,420
118-096	49,756,606	0	55,810	49,812,416	1,015,000	50,827,416

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03270
Descr STOCKTON USD BOND 2011R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-098	1,511,264	0	0	1,511,264	63,000	1,574,264
118-101	45,361,272	0	304,948	45,666,220	973,000	46,639,220
118-105	47,726,019	12,645	1,101,373	48,840,037	707,000	49,547,037
118-109	5,242,923	0	0	5,242,923	126,000	5,368,923
118-116	132,238	0	0	132,238	0	132,238
118-119	871,901	0	0	871,901	7,000	878,901
118-121	2,905,223	0	0	2,905,223	0	2,905,223
118-132	14,727,451	0	14,160	14,741,611	357,000	15,098,611
118-134	4,968,108	0	0	4,968,108	91,000	5,059,108
118-135	1,075,680	83,636	0	1,159,316	14,000	1,173,316
118-136	55,581,138	0	11,587,988	67,169,126	77,000	67,246,126
118-137	18,150,374	0	1,222,802	19,373,176	105,000	19,478,176
118-140	2,025,766	0	0	2,025,766	7,000	2,032,766
118-158	11,539,526	0	91,751	11,631,277	392,000	12,023,277
118-166	5,639,315	0	0	5,639,315	7,000	5,646,315
118-167	7,408,717	17,920	0	7,426,637	21,000	7,447,637
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	16,080,920	0	12,920	16,093,840	406,000	16,499,840
118-174	46,804,548	0	4,551,861	51,356,409	252,000	51,608,409
118-175	2,326,618	0	14,860	2,341,478	0	2,341,478
118-176	1,167,778	0	68,560	1,236,338	0	1,236,338
118-177	104,744,757	0	6,021,608	110,766,365	1,491,000	112,257,365
118-178	1,855,890	0	0	1,855,890	70,000	1,925,890
118-179	1,548,139	0	0	1,548,139	0	1,548,139
118-180	12,236,125	0	221,538	12,457,663	175,000	12,632,663
118-181	56,720,921	0	89,910	56,810,831	1,344,000	58,154,831
118-182	2,427,512	0	0	2,427,512	35,000	2,462,512
118-183	20,664,447	0	424,590	21,089,037	126,000	21,215,037
118-184	10,455,963	0	25,120	10,481,083	84,000	10,565,083
118-185	105,724,148	0	9,775,819	115,499,967	97,125	115,597,092
118-186	69,502,594	0	5,531,925	75,034,519	412,004	75,446,523
118-187	3,665,772	0	0	3,665,772	26,519	3,692,291
Tax Code 03270 Total	11,459,912,534	6,150,781	1,376,078,501	12,842,141,816	130,324,448	12,972,466,264

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03271**
Descr **STOCKTON USD BOND 2012R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	980,776,907	2,005,959	36,817,286	1,019,600,152	12,188,400	1,031,788,552
003-002	61,409,851	0	3,974,120	65,383,971	0	65,383,971
003-004	217,034,968	264,322	717,057	218,016,347	4,044,600	222,060,947
003-005	19,575,108	1,100,308	399,750	21,075,166	203,000	21,278,166
003-011	68,139,890	0	77,063	68,216,953	1,155,000	69,371,953
003-014	66,461,437	0	0	66,461,437	0	66,461,437
003-018	106,307,864	0	474,667	106,782,531	2,303,000	109,085,531
003-020	14,156,032	0	18,430	14,174,462	238,000	14,412,462
003-023	3,697,345	0	0	3,697,345	98,000	3,795,345
003-025	152,719,324	0	197,930	152,917,254	3,220,000	156,137,254
003-033	6,623,915	0	0	6,623,915	0	6,623,915
003-034	34,850,579	0	33,230	34,883,809	1,015,000	35,898,809
003-035	9,124,375	0	18,840	9,143,215	14,000	9,157,215
003-046	0	0	0	0	0	0
003-050	32,316	0	0	32,316	0	32,316
003-051	18,110,248	0	2,620,261	20,730,509	7,000	20,737,509
003-052	64,325,062	0	139,133	64,464,195	1,183,000	65,647,195
003-053	89,920	0	0	89,920	0	89,920
003-057	24,101,717	0	1,043,590	25,145,307	0	25,145,307
003-058	18,965,730	0	158,230	19,123,960	294,000	19,417,960
003-065	19,482,174	27,170	91,188	19,600,532	0	19,600,532
003-078	24,302,550	0	47,817	24,350,367	567,000	24,917,367
003-080	50,779	0	0	50,779	0	50,779
003-085	7,192,403	0	0	7,192,403	63,000	7,255,403
003-100	19,238,803	0	8,160	19,246,963	742,000	19,988,963
003-113	67,029,274	0	179,700	67,208,974	1,316,000	68,524,974
003-114	63,953,331	0	12,609,028	76,562,359	735,000	77,297,359
003-118	1,525,872	0	0	1,525,872	56,000	1,581,872
003-140	608,863,672	0	17,045,975	625,909,647	6,732,600	632,642,247
003-151	4,315,621	238,400	0	4,554,021	77,000	4,631,021
003-163	13,470,570	0	35,330	13,505,900	175,000	13,680,900
003-171	1,738,939	0	0	1,738,939	42,000	1,780,939
003-173	17,413,611	0	24,650	17,438,261	462,000	17,900,261
003-253	235,751,324	52,560	14,613,251	250,417,135	0	250,417,135
003-268	15,157,939	0	465,240	15,623,179	91,000	15,714,179
003-269	13,851,230	0	682,616	14,533,846	7,000	14,540,846
003-270	29,554,386	14,810	3,972,071	33,541,267	77,000	33,618,267
003-279	174,968,070	0	106,390	175,074,460	1,862,000	176,936,460

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03271**
Descr **STOCKTON USD BOND 2012R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-286	251,977,310	71,267	149,251,400	401,299,977	420,000	401,719,977
003-287	10,807,812	0	8,190	10,816,002	196,000	11,012,002
003-288	160,650	0	0	160,650	0	160,650
003-294	8,693,101	0	0	8,693,101	119,000	8,812,101
003-295	0	0	0	0	0	0
003-300	26,089,092	0	54,970	26,144,062	595,000	26,739,062
003-301	23,241,091	0	6,980	23,248,071	448,000	23,696,071
003-305	74,283,320	0	13,920,270	88,203,590	0	88,203,590
003-306	1,000,000	0	0	1,000,000	0	1,000,000
003-307	388,557	0	0	388,557	0	388,557
003-311	444,999	0	0	444,999	7,000	451,999
003-321	2,723,910	0	16,260	2,740,170	0	2,740,170
003-322	14,806,063	0	250,545,163	265,351,226	0	265,351,226
003-323	58,594,842	0	5,478,943	64,073,785	0	64,073,785
003-324	9,483,503	0	237,260,455	246,743,958	0	246,743,958
003-326	3,535,018	0	19,950	3,554,968	7,000	3,561,968
003-330	241,333,872	685,535	30,432,124	272,451,531	2,940,000	275,391,531
003-331	55,626,639	0	747,875	56,374,514	1,078,000	57,452,514
003-332	13,691,302	0	24,880	13,716,182	189,000	13,905,182
003-333	59,980,634	0	102,999	60,083,633	931,000	61,014,633
003-334	0	278,054	0	278,054	0	278,054
003-335	122,504,225	47,234	31,001,940	153,553,399	567,000	154,120,399
003-336	34,659,670	0	308,968	34,968,638	644,000	35,612,638
003-337	229,439,505	60,482	18,155,918	247,655,905	3,549,000	251,204,905
003-338	25,685,315	0	37,410	25,722,725	266,000	25,988,725
003-339	2,541,961	0	0	2,541,961	0	2,541,961
003-340	6,951,564	0	7,020	6,958,584	119,000	7,077,584
003-341	45,304,836	0	505,193	45,810,029	952,000	46,762,029
003-342	10,583,849	0	121,218	10,705,067	224,000	10,929,067
003-343	1,697,248	0	6,547,260	8,244,508	0	8,244,508
003-344	613,463,698	303,467	32,282,118	646,049,283	6,255,200	652,304,483
003-345	226,313,515	358,343	24,516,167	251,188,025	2,359,000	253,547,025
003-346	37,346,078	0	2,276,686	39,622,764	63,000	39,685,764
003-347	216,033,095	0	5,765,658	221,798,753	3,120,600	224,919,353
003-348	76,604,003	24,394	3,427,121	80,055,518	1,631,000	81,686,518
003-349	7,090,647	0	0	7,090,647	28,000	7,118,647
003-365	154,755,208	0	5,927,553	160,682,761	1,559,600	162,242,361
003-366	194,550,000	0	8,474,625	203,024,625	2,434,600	205,459,225

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03271
Descr STOCKTON USD BOND 2012R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-368	53,969,018	0	872,209	54,841,227	434,000	55,275,227
003-369	172,875,874	0	639,925	173,515,799	1,881,600	175,397,399
003-370	23,085,236	0	13,917,288	37,002,524	0	37,002,524
003-371	56,417,536	0	715,942	57,133,478	936,600	58,070,078
003-376	15,595,602	0	5,893,423	21,489,025	112,000	21,601,025
003-378	209,351,842	0	41,063,746	250,415,588	1,379,000	251,794,588
003-379	156,113,433	0	15,392,983	171,506,416	434,000	171,940,416
003-390	16,056,599	0	535,130	16,591,729	140,000	16,731,729
003-395	9,374,216	0	0	9,374,216	112,000	9,486,216
003-396	0	0	125,233,993	125,233,993	0	125,233,993
003-412	153,613,963	0	95,450	153,709,413	2,072,000	155,781,413
003-417	91,844,916	0	118,195	91,963,111	1,029,000	92,992,111
003-441	955,000	0	10,950	965,950	0	965,950
003-449	9,773,587	0	30,680	9,804,267	0	9,804,267
003-458	2,026,466,070	0	168,752,697	2,195,218,767	15,496,600	2,210,715,367
003-460	98,901,162	0	65,280	98,966,442	1,890,000	100,856,442
003-469	143,092,660	0	147,530	143,240,190	1,848,000	145,088,190
003-470	7,474,005	0	0	7,474,005	133,000	7,607,005
003-471	142,445,685	0	141,070	142,586,755	2,247,000	144,833,755
003-473	135,000	0	0	135,000	0	135,000
003-475	156,615,425	0	14,231,440	170,846,865	462,000	171,308,865
003-476	1,285,343	0	0	1,285,343	7,000	1,292,343
003-482	474,073	0	0	474,073	7,000	481,073
003-486	4,782,023	0	334,310	5,116,333	0	5,116,333
003-487	3,711,035	0	1,218,762	4,929,797	0	4,929,797
003-488	2,179,132	0	326,760	2,505,892	0	2,505,892
118-001	23,763,232	0	31,840	23,795,072	434,000	24,229,072
118-003	631,145	0	0	631,145	0	631,145
118-004	44,372	0	0	44,372	0	44,372
118-005	27,008,997	0	309,001	27,317,998	364,000	27,681,998
118-006	13,641,206	0	10,820	13,652,026	329,000	13,981,026
118-007	7,900,218	0	44,410	7,944,628	196,000	8,140,628
118-008	12,202,278	0	138,400	12,340,678	28,000	12,368,678
118-009	278,596	0	0	278,596	0	278,596
118-011	3,022,054	0	0	3,022,054	42,000	3,064,054
118-014	66,167,209	0	40,930	66,208,139	1,645,000	67,853,139
118-015	13,383,815	0	116,270	13,500,085	301,000	13,801,085
118-017	28,209	0	0	28,209	0	28,209

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03271**
Descr **STOCKTON USD BOND 2012R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-019	6,078,955	0	0	6,078,955	154,000	6,232,955
118-021	8,317,649	0	80,830	8,398,479	63,000	8,461,479
118-025	53,611,911	0	130,280	53,742,191	1,316,000	55,058,191
118-026	143,452,560	0	1,165,778	144,618,338	2,555,000	147,173,338
118-028	33,559,369	0	3,593,740	37,153,109	0	37,153,109
118-029	8,554,463	0	0	8,554,463	175,000	8,729,463
118-030	13,869,592	0	0	13,869,592	259,000	14,128,592
118-033	40,378,491	0	237,739	40,616,230	537,600	41,153,830
118-034	9,824,186	0	8,560	9,832,746	287,000	10,119,746
118-041	5,888,714	0	0	5,888,714	105,000	5,993,714
118-042	59,886,856	0	67,820	59,954,676	1,552,600	61,507,276
118-043	68,466,377	0	2,850,054	71,316,431	1,302,000	72,618,431
118-044	93,510,845	0	3,250,795	96,761,640	2,385,600	99,147,240
118-046	2,891,296	0	0	2,891,296	7,000	2,898,296
118-047	4,729,440	0	0	4,729,440	105,000	4,834,440
118-051	22,511,233	0	246,319	22,757,552	294,000	23,051,552
118-053	49,920,347	0	3,312,246	53,232,593	966,000	54,198,593
118-058	1,925,974	0	61,470	1,987,444	7,000	1,994,444
118-061	6,689,854	0	741,120	7,430,974	28,000	7,458,974
118-064	13,669,511	150,960	0	13,820,471	0	13,820,471
118-065	1,985,895	0	0	1,985,895	14,000	1,999,895
118-067	22,461,235	958	856,967	23,319,160	182,000	23,501,160
118-069	0	340,161	0	340,161	0	340,161
118-071	581,101	0	0	581,101	7,000	588,101
118-073	3,876,319	0	8,250	3,884,569	28,000	3,912,569
118-075	805,451	0	0	805,451	0	805,451
118-077	145,295	0	0	145,295	0	145,295
118-078	47,988,480	0	580,890	48,569,370	1,057,000	49,626,370
118-079	4,928,696	0	0	4,928,696	70,000	4,998,696
118-080	2,879,358	0	38,580	2,917,938	21,000	2,938,938
118-081	40,835,441	0	80,170	40,915,611	469,000	41,384,611
118-082	676,004	0	1,404,867	2,080,871	0	2,080,871
118-086	0	0	0	0	0	0
118-087	154,855,562	12,196	1,956,192	156,823,950	3,588,600	160,412,550
118-091	798,210	0	0	798,210	14,000	812,210
118-093	12,972,097	0	32,200	13,004,297	364,000	13,368,297
118-095	14,427,080	0	30,340	14,457,420	301,000	14,758,420
118-096	49,756,606	0	55,810	49,812,416	1,015,000	50,827,416

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03271**
Descr **STOCKTON USD BOND 2012R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-098	1,511,264	0	0	1,511,264	63,000	1,574,264
118-101	45,361,272	0	304,948	45,666,220	973,000	46,639,220
118-105	47,726,019	12,645	1,101,373	48,840,037	707,000	49,547,037
118-109	5,242,923	0	0	5,242,923	126,000	5,368,923
118-116	132,238	0	0	132,238	0	132,238
118-119	871,901	0	0	871,901	7,000	878,901
118-121	2,905,223	0	0	2,905,223	0	2,905,223
118-132	14,727,451	0	14,160	14,741,611	357,000	15,098,611
118-134	4,968,108	0	0	4,968,108	91,000	5,059,108
118-135	1,075,680	83,636	0	1,159,316	14,000	1,173,316
118-136	55,581,138	0	11,587,988	67,169,126	77,000	67,246,126
118-137	18,150,374	0	1,222,802	19,373,176	105,000	19,478,176
118-140	2,025,766	0	0	2,025,766	7,000	2,032,766
118-158	11,539,526	0	91,751	11,631,277	392,000	12,023,277
118-166	5,639,315	0	0	5,639,315	7,000	5,646,315
118-167	7,408,717	17,920	0	7,426,637	21,000	7,447,637
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	16,080,920	0	12,920	16,093,840	406,000	16,499,840
118-174	46,804,548	0	4,551,861	51,356,409	252,000	51,608,409
118-175	2,326,618	0	14,860	2,341,478	0	2,341,478
118-176	1,167,778	0	68,560	1,236,338	0	1,236,338
118-177	104,744,757	0	6,021,608	110,766,365	1,491,000	112,257,365
118-178	1,855,890	0	0	1,855,890	70,000	1,925,890
118-179	1,548,139	0	0	1,548,139	0	1,548,139
118-180	12,236,125	0	221,538	12,457,663	175,000	12,632,663
118-181	56,720,921	0	89,910	56,810,831	1,344,000	58,154,831
118-182	2,427,512	0	0	2,427,512	35,000	2,462,512
118-183	20,664,447	0	424,590	21,089,037	126,000	21,215,037
118-184	10,455,963	0	25,120	10,481,083	84,000	10,565,083
118-185	105,724,148	0	9,775,819	115,499,967	97,125	115,597,092
118-186	69,502,594	0	5,531,925	75,034,519	412,004	75,446,523
118-187	3,665,772	0	0	3,665,772	26,519	3,692,291
Tax Code 03271 Total	11,459,912,534	6,150,781	1,376,078,501	12,842,141,816	130,324,448	12,972,466,264

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03272
Descr STOCKTON USD BOND 2012A
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	980,776,907	2,005,959	36,817,286	1,019,600,152	12,188,400	1,031,788,552
003-002	61,409,851	0	3,974,120	65,383,971	0	65,383,971
003-004	217,034,968	264,322	717,057	218,016,347	4,044,600	222,060,947
003-005	19,575,108	1,100,308	399,750	21,075,166	203,000	21,278,166
003-011	68,139,890	0	77,063	68,216,953	1,155,000	69,371,953
003-014	66,461,437	0	0	66,461,437	0	66,461,437
003-018	106,307,864	0	474,667	106,782,531	2,303,000	109,085,531
003-020	14,156,032	0	18,430	14,174,462	238,000	14,412,462
003-023	3,697,345	0	0	3,697,345	98,000	3,795,345
003-025	152,719,324	0	197,930	152,917,254	3,220,000	156,137,254
003-033	6,623,915	0	0	6,623,915	0	6,623,915
003-034	34,850,579	0	33,230	34,883,809	1,015,000	35,898,809
003-035	9,124,375	0	18,840	9,143,215	14,000	9,157,215
003-046	0	0	0	0	0	0
003-050	32,316	0	0	32,316	0	32,316
003-051	18,110,248	0	2,620,261	20,730,509	7,000	20,737,509
003-052	64,325,062	0	139,133	64,464,195	1,183,000	65,647,195
003-053	89,920	0	0	89,920	0	89,920
003-057	24,101,717	0	1,043,590	25,145,307	0	25,145,307
003-058	18,965,730	0	158,230	19,123,960	294,000	19,417,960
003-065	19,482,174	27,170	91,188	19,600,532	0	19,600,532
003-078	24,302,550	0	47,817	24,350,367	567,000	24,917,367
003-080	50,779	0	0	50,779	0	50,779
003-085	7,192,403	0	0	7,192,403	63,000	7,255,403
003-100	19,238,803	0	8,160	19,246,963	742,000	19,988,963
003-113	67,029,274	0	179,700	67,208,974	1,316,000	68,524,974
003-114	63,953,331	0	12,609,028	76,562,359	735,000	77,297,359
003-118	1,525,872	0	0	1,525,872	56,000	1,581,872
003-140	608,863,672	0	17,045,975	625,909,647	6,732,600	632,642,247
003-151	4,315,621	238,400	0	4,554,021	77,000	4,631,021
003-163	13,470,570	0	35,330	13,505,900	175,000	13,680,900
003-171	1,738,939	0	0	1,738,939	42,000	1,780,939
003-173	17,413,611	0	24,650	17,438,261	462,000	17,900,261
003-253	235,751,324	52,560	14,613,251	250,417,135	0	250,417,135
003-268	15,157,939	0	465,240	15,623,179	91,000	15,714,179
003-269	13,851,230	0	682,616	14,533,846	7,000	14,540,846
003-270	29,554,386	14,810	3,972,071	33,541,267	77,000	33,618,267
003-279	174,968,070	0	106,390	175,074,460	1,862,000	176,936,460

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03272**
Descr **STOCKTON USD BOND 2012A**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-286	251,977,310	71,267	149,251,400	401,299,977	420,000	401,719,977
003-287	10,807,812	0	8,190	10,816,002	196,000	11,012,002
003-288	160,650	0	0	160,650	0	160,650
003-294	8,693,101	0	0	8,693,101	119,000	8,812,101
003-295	0	0	0	0	0	0
003-300	26,089,092	0	54,970	26,144,062	595,000	26,739,062
003-301	23,241,091	0	6,980	23,248,071	448,000	23,696,071
003-305	74,283,320	0	13,920,270	88,203,590	0	88,203,590
003-306	1,000,000	0	0	1,000,000	0	1,000,000
003-307	388,557	0	0	388,557	0	388,557
003-311	444,999	0	0	444,999	7,000	451,999
003-321	2,723,910	0	16,260	2,740,170	0	2,740,170
003-322	14,806,063	0	250,545,163	265,351,226	0	265,351,226
003-323	58,594,842	0	5,478,943	64,073,785	0	64,073,785
003-324	9,483,503	0	237,260,455	246,743,958	0	246,743,958
003-326	3,535,018	0	19,950	3,554,968	7,000	3,561,968
003-330	241,333,872	685,535	30,432,124	272,451,531	2,940,000	275,391,531
003-331	55,626,639	0	747,875	56,374,514	1,078,000	57,452,514
003-332	13,691,302	0	24,880	13,716,182	189,000	13,905,182
003-333	59,980,634	0	102,999	60,083,633	931,000	61,014,633
003-334	0	278,054	0	278,054	0	278,054
003-335	122,504,225	47,234	31,001,940	153,553,399	567,000	154,120,399
003-336	34,659,670	0	308,968	34,968,638	644,000	35,612,638
003-337	229,439,505	60,482	18,155,918	247,655,905	3,549,000	251,204,905
003-338	25,685,315	0	37,410	25,722,725	266,000	25,988,725
003-339	2,541,961	0	0	2,541,961	0	2,541,961
003-340	6,951,564	0	7,020	6,958,584	119,000	7,077,584
003-341	45,304,836	0	505,193	45,810,029	952,000	46,762,029
003-342	10,583,849	0	121,218	10,705,067	224,000	10,929,067
003-343	1,697,248	0	6,547,260	8,244,508	0	8,244,508
003-344	613,463,698	303,467	32,282,118	646,049,283	6,255,200	652,304,483
003-345	226,313,515	358,343	24,516,167	251,188,025	2,359,000	253,547,025
003-346	37,346,078	0	2,276,686	39,622,764	63,000	39,685,764
003-347	216,033,095	0	5,765,658	221,798,753	3,120,600	224,919,353
003-348	76,604,003	24,394	3,427,121	80,055,518	1,631,000	81,686,518
003-349	7,090,647	0	0	7,090,647	28,000	7,118,647
003-365	154,755,208	0	5,927,553	160,682,761	1,559,600	162,242,361
003-366	194,550,000	0	8,474,625	203,024,625	2,434,600	205,459,225

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03272
Descr STOCKTON USD BOND 2012A
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-368	53,969,018	0	872,209	54,841,227	434,000	55,275,227
003-369	172,875,874	0	639,925	173,515,799	1,881,600	175,397,399
003-370	23,085,236	0	13,917,288	37,002,524	0	37,002,524
003-371	56,417,536	0	715,942	57,133,478	936,600	58,070,078
003-376	15,595,602	0	5,893,423	21,489,025	112,000	21,601,025
003-378	209,351,842	0	41,063,746	250,415,588	1,379,000	251,794,588
003-379	156,113,433	0	15,392,983	171,506,416	434,000	171,940,416
003-390	16,056,599	0	535,130	16,591,729	140,000	16,731,729
003-395	9,374,216	0	0	9,374,216	112,000	9,486,216
003-396	0	0	125,233,993	125,233,993	0	125,233,993
003-412	153,613,963	0	95,450	153,709,413	2,072,000	155,781,413
003-417	91,844,916	0	118,195	91,963,111	1,029,000	92,992,111
003-441	955,000	0	10,950	965,950	0	965,950
003-449	9,773,587	0	30,680	9,804,267	0	9,804,267
003-458	2,026,466,070	0	168,752,697	2,195,218,767	15,496,600	2,210,715,367
003-460	98,901,162	0	65,280	98,966,442	1,890,000	100,856,442
003-469	143,092,660	0	147,530	143,240,190	1,848,000	145,088,190
003-470	7,474,005	0	0	7,474,005	133,000	7,607,005
003-471	142,445,685	0	141,070	142,586,755	2,247,000	144,833,755
003-473	135,000	0	0	135,000	0	135,000
003-475	156,615,425	0	14,231,440	170,846,865	462,000	171,308,865
003-476	1,285,343	0	0	1,285,343	7,000	1,292,343
003-482	474,073	0	0	474,073	7,000	481,073
003-486	4,782,023	0	334,310	5,116,333	0	5,116,333
003-487	3,711,035	0	1,218,762	4,929,797	0	4,929,797
003-488	2,179,132	0	326,760	2,505,892	0	2,505,892
118-001	23,763,232	0	31,840	23,795,072	434,000	24,229,072
118-003	631,145	0	0	631,145	0	631,145
118-004	44,372	0	0	44,372	0	44,372
118-005	27,008,997	0	309,001	27,317,998	364,000	27,681,998
118-006	13,641,206	0	10,820	13,652,026	329,000	13,981,026
118-007	7,900,218	0	44,410	7,944,628	196,000	8,140,628
118-008	12,202,278	0	138,400	12,340,678	28,000	12,368,678
118-009	278,596	0	0	278,596	0	278,596
118-011	3,022,054	0	0	3,022,054	42,000	3,064,054
118-014	66,167,209	0	40,930	66,208,139	1,645,000	67,853,139
118-015	13,383,815	0	116,270	13,500,085	301,000	13,801,085
118-017	28,209	0	0	28,209	0	28,209

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03272
Descr STOCKTON USD BOND 2012A
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-019	6,078,955	0	0	6,078,955	154,000	6,232,955
118-021	8,317,649	0	80,830	8,398,479	63,000	8,461,479
118-025	53,611,911	0	130,280	53,742,191	1,316,000	55,058,191
118-026	143,452,560	0	1,165,778	144,618,338	2,555,000	147,173,338
118-028	33,559,369	0	3,593,740	37,153,109	0	37,153,109
118-029	8,554,463	0	0	8,554,463	175,000	8,729,463
118-030	13,869,592	0	0	13,869,592	259,000	14,128,592
118-033	40,378,491	0	237,739	40,616,230	537,600	41,153,830
118-034	9,824,186	0	8,560	9,832,746	287,000	10,119,746
118-041	5,888,714	0	0	5,888,714	105,000	5,993,714
118-042	59,886,856	0	67,820	59,954,676	1,552,600	61,507,276
118-043	68,466,377	0	2,850,054	71,316,431	1,302,000	72,618,431
118-044	93,510,845	0	3,250,795	96,761,640	2,385,600	99,147,240
118-046	2,891,296	0	0	2,891,296	7,000	2,898,296
118-047	4,729,440	0	0	4,729,440	105,000	4,834,440
118-051	22,511,233	0	246,319	22,757,552	294,000	23,051,552
118-053	49,920,347	0	3,312,246	53,232,593	966,000	54,198,593
118-058	1,925,974	0	61,470	1,987,444	7,000	1,994,444
118-061	6,689,854	0	741,120	7,430,974	28,000	7,458,974
118-064	13,669,511	150,960	0	13,820,471	0	13,820,471
118-065	1,985,895	0	0	1,985,895	14,000	1,999,895
118-067	22,461,235	958	856,967	23,319,160	182,000	23,501,160
118-069	0	340,161	0	340,161	0	340,161
118-071	581,101	0	0	581,101	7,000	588,101
118-073	3,876,319	0	8,250	3,884,569	28,000	3,912,569
118-075	805,451	0	0	805,451	0	805,451
118-077	145,295	0	0	145,295	0	145,295
118-078	47,988,480	0	580,890	48,569,370	1,057,000	49,626,370
118-079	4,928,696	0	0	4,928,696	70,000	4,998,696
118-080	2,879,358	0	38,580	2,917,938	21,000	2,938,938
118-081	40,835,441	0	80,170	40,915,611	469,000	41,384,611
118-082	676,004	0	1,404,867	2,080,871	0	2,080,871
118-086	0	0	0	0	0	0
118-087	154,855,562	12,196	1,956,192	156,823,950	3,588,600	160,412,550
118-091	798,210	0	0	798,210	14,000	812,210
118-093	12,972,097	0	32,200	13,004,297	364,000	13,368,297
118-095	14,427,080	0	30,340	14,457,420	301,000	14,758,420
118-096	49,756,606	0	55,810	49,812,416	1,015,000	50,827,416

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03272
Descr STOCKTON USD BOND 2012A
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-098	1,511,264	0	0	1,511,264	63,000	1,574,264
118-101	45,361,272	0	304,948	45,666,220	973,000	46,639,220
118-105	47,726,019	12,645	1,101,373	48,840,037	707,000	49,547,037
118-109	5,242,923	0	0	5,242,923	126,000	5,368,923
118-116	132,238	0	0	132,238	0	132,238
118-119	871,901	0	0	871,901	7,000	878,901
118-121	2,905,223	0	0	2,905,223	0	2,905,223
118-132	14,727,451	0	14,160	14,741,611	357,000	15,098,611
118-134	4,968,108	0	0	4,968,108	91,000	5,059,108
118-135	1,075,680	83,636	0	1,159,316	14,000	1,173,316
118-136	55,581,138	0	11,587,988	67,169,126	77,000	67,246,126
118-137	18,150,374	0	1,222,802	19,373,176	105,000	19,478,176
118-140	2,025,766	0	0	2,025,766	7,000	2,032,766
118-158	11,539,526	0	91,751	11,631,277	392,000	12,023,277
118-166	5,639,315	0	0	5,639,315	7,000	5,646,315
118-167	7,408,717	17,920	0	7,426,637	21,000	7,447,637
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	16,080,920	0	12,920	16,093,840	406,000	16,499,840
118-174	46,804,548	0	4,551,861	51,356,409	252,000	51,608,409
118-175	2,326,618	0	14,860	2,341,478	0	2,341,478
118-176	1,167,778	0	68,560	1,236,338	0	1,236,338
118-177	104,744,757	0	6,021,608	110,766,365	1,491,000	112,257,365
118-178	1,855,890	0	0	1,855,890	70,000	1,925,890
118-179	1,548,139	0	0	1,548,139	0	1,548,139
118-180	12,236,125	0	221,538	12,457,663	175,000	12,632,663
118-181	56,720,921	0	89,910	56,810,831	1,344,000	58,154,831
118-182	2,427,512	0	0	2,427,512	35,000	2,462,512
118-183	20,664,447	0	424,590	21,089,037	126,000	21,215,037
118-184	10,455,963	0	25,120	10,481,083	84,000	10,565,083
118-185	105,724,148	0	9,775,819	115,499,967	97,125	115,597,092
118-186	69,502,594	0	5,531,925	75,034,519	412,004	75,446,523
118-187	3,665,772	0	0	3,665,772	26,519	3,692,291
Tax Code 03272 Total	11,459,912,534	6,150,781	1,376,078,501	12,842,141,816	130,324,448	12,972,466,264

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03273
Descr STOCKTON USD BOND 2012B
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	980,776,907	2,005,959	36,817,286	1,019,600,152	12,188,400	1,031,788,552
003-002	61,409,851	0	3,974,120	65,383,971	0	65,383,971
003-004	217,034,968	264,322	717,057	218,016,347	4,044,600	222,060,947
003-005	19,575,108	1,100,308	399,750	21,075,166	203,000	21,278,166
003-011	68,139,890	0	77,063	68,216,953	1,155,000	69,371,953
003-014	66,461,437	0	0	66,461,437	0	66,461,437
003-018	106,307,864	0	474,667	106,782,531	2,303,000	109,085,531
003-020	14,156,032	0	18,430	14,174,462	238,000	14,412,462
003-023	3,697,345	0	0	3,697,345	98,000	3,795,345
003-025	152,719,324	0	197,930	152,917,254	3,220,000	156,137,254
003-033	6,623,915	0	0	6,623,915	0	6,623,915
003-034	34,850,579	0	33,230	34,883,809	1,015,000	35,898,809
003-035	9,124,375	0	18,840	9,143,215	14,000	9,157,215
003-046	0	0	0	0	0	0
003-050	32,316	0	0	32,316	0	32,316
003-051	18,110,248	0	2,620,261	20,730,509	7,000	20,737,509
003-052	64,325,062	0	139,133	64,464,195	1,183,000	65,647,195
003-053	89,920	0	0	89,920	0	89,920
003-057	24,101,717	0	1,043,590	25,145,307	0	25,145,307
003-058	18,965,730	0	158,230	19,123,960	294,000	19,417,960
003-065	19,482,174	27,170	91,188	19,600,532	0	19,600,532
003-078	24,302,550	0	47,817	24,350,367	567,000	24,917,367
003-080	50,779	0	0	50,779	0	50,779
003-085	7,192,403	0	0	7,192,403	63,000	7,255,403
003-100	19,238,803	0	8,160	19,246,963	742,000	19,988,963
003-113	67,029,274	0	179,700	67,208,974	1,316,000	68,524,974
003-114	63,953,331	0	12,609,028	76,562,359	735,000	77,297,359
003-118	1,525,872	0	0	1,525,872	56,000	1,581,872
003-140	608,863,672	0	17,045,975	625,909,647	6,732,600	632,642,247
003-151	4,315,621	238,400	0	4,554,021	77,000	4,631,021
003-163	13,470,570	0	35,330	13,505,900	175,000	13,680,900
003-171	1,738,939	0	0	1,738,939	42,000	1,780,939
003-173	17,413,611	0	24,650	17,438,261	462,000	17,900,261
003-253	235,751,324	52,560	14,613,251	250,417,135	0	250,417,135
003-268	15,157,939	0	465,240	15,623,179	91,000	15,714,179
003-269	13,851,230	0	682,616	14,533,846	7,000	14,540,846
003-270	29,554,386	14,810	3,972,071	33,541,267	77,000	33,618,267
003-279	174,968,070	0	106,390	175,074,460	1,862,000	176,936,460

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03273
Descr STOCKTON USD BOND 2012B
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-286	251,977,310	71,267	149,251,400	401,299,977	420,000	401,719,977
003-287	10,807,812	0	8,190	10,816,002	196,000	11,012,002
003-288	160,650	0	0	160,650	0	160,650
003-294	8,693,101	0	0	8,693,101	119,000	8,812,101
003-295	0	0	0	0	0	0
003-300	26,089,092	0	54,970	26,144,062	595,000	26,739,062
003-301	23,241,091	0	6,980	23,248,071	448,000	23,696,071
003-305	74,283,320	0	13,920,270	88,203,590	0	88,203,590
003-306	1,000,000	0	0	1,000,000	0	1,000,000
003-307	388,557	0	0	388,557	0	388,557
003-311	444,999	0	0	444,999	7,000	451,999
003-321	2,723,910	0	16,260	2,740,170	0	2,740,170
003-322	14,806,063	0	250,545,163	265,351,226	0	265,351,226
003-323	58,594,842	0	5,478,943	64,073,785	0	64,073,785
003-324	9,483,503	0	237,260,455	246,743,958	0	246,743,958
003-326	3,535,018	0	19,950	3,554,968	7,000	3,561,968
003-330	241,333,872	685,535	30,432,124	272,451,531	2,940,000	275,391,531
003-331	55,626,639	0	747,875	56,374,514	1,078,000	57,452,514
003-332	13,691,302	0	24,880	13,716,182	189,000	13,905,182
003-333	59,980,634	0	102,999	60,083,633	931,000	61,014,633
003-334	0	278,054	0	278,054	0	278,054
003-335	122,504,225	47,234	31,001,940	153,553,399	567,000	154,120,399
003-336	34,659,670	0	308,968	34,968,638	644,000	35,612,638
003-337	229,439,505	60,482	18,155,918	247,655,905	3,549,000	251,204,905
003-338	25,685,315	0	37,410	25,722,725	266,000	25,988,725
003-339	2,541,961	0	0	2,541,961	0	2,541,961
003-340	6,951,564	0	7,020	6,958,584	119,000	7,077,584
003-341	45,304,836	0	505,193	45,810,029	952,000	46,762,029
003-342	10,583,849	0	121,218	10,705,067	224,000	10,929,067
003-343	1,697,248	0	6,547,260	8,244,508	0	8,244,508
003-344	613,463,698	303,467	32,282,118	646,049,283	6,255,200	652,304,483
003-345	226,313,515	358,343	24,516,167	251,188,025	2,359,000	253,547,025
003-346	37,346,078	0	2,276,686	39,622,764	63,000	39,685,764
003-347	216,033,095	0	5,765,658	221,798,753	3,120,600	224,919,353
003-348	76,604,003	24,394	3,427,121	80,055,518	1,631,000	81,686,518
003-349	7,090,647	0	0	7,090,647	28,000	7,118,647
003-365	154,755,208	0	5,927,553	160,682,761	1,559,600	162,242,361
003-366	194,550,000	0	8,474,625	203,024,625	2,434,600	205,459,225

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03273
Descr STOCKTON USD BOND 2012B
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-368	53,969,018	0	872,209	54,841,227	434,000	55,275,227
003-369	172,875,874	0	639,925	173,515,799	1,881,600	175,397,399
003-370	23,085,236	0	13,917,288	37,002,524	0	37,002,524
003-371	56,417,536	0	715,942	57,133,478	936,600	58,070,078
003-376	15,595,602	0	5,893,423	21,489,025	112,000	21,601,025
003-378	209,351,842	0	41,063,746	250,415,588	1,379,000	251,794,588
003-379	156,113,433	0	15,392,983	171,506,416	434,000	171,940,416
003-390	16,056,599	0	535,130	16,591,729	140,000	16,731,729
003-395	9,374,216	0	0	9,374,216	112,000	9,486,216
003-396	0	0	125,233,993	125,233,993	0	125,233,993
003-412	153,613,963	0	95,450	153,709,413	2,072,000	155,781,413
003-417	91,844,916	0	118,195	91,963,111	1,029,000	92,992,111
003-441	955,000	0	10,950	965,950	0	965,950
003-449	9,773,587	0	30,680	9,804,267	0	9,804,267
003-458	2,026,466,070	0	168,752,697	2,195,218,767	15,496,600	2,210,715,367
003-460	98,901,162	0	65,280	98,966,442	1,890,000	100,856,442
003-469	143,092,660	0	147,530	143,240,190	1,848,000	145,088,190
003-470	7,474,005	0	0	7,474,005	133,000	7,607,005
003-471	142,445,685	0	141,070	142,586,755	2,247,000	144,833,755
003-473	135,000	0	0	135,000	0	135,000
003-475	156,615,425	0	14,231,440	170,846,865	462,000	171,308,865
003-476	1,285,343	0	0	1,285,343	7,000	1,292,343
003-482	474,073	0	0	474,073	7,000	481,073
003-486	4,782,023	0	334,310	5,116,333	0	5,116,333
003-487	3,711,035	0	1,218,762	4,929,797	0	4,929,797
003-488	2,179,132	0	326,760	2,505,892	0	2,505,892
118-001	23,763,232	0	31,840	23,795,072	434,000	24,229,072
118-003	631,145	0	0	631,145	0	631,145
118-004	44,372	0	0	44,372	0	44,372
118-005	27,008,997	0	309,001	27,317,998	364,000	27,681,998
118-006	13,641,206	0	10,820	13,652,026	329,000	13,981,026
118-007	7,900,218	0	44,410	7,944,628	196,000	8,140,628
118-008	12,202,278	0	138,400	12,340,678	28,000	12,368,678
118-009	278,596	0	0	278,596	0	278,596
118-011	3,022,054	0	0	3,022,054	42,000	3,064,054
118-014	66,167,209	0	40,930	66,208,139	1,645,000	67,853,139
118-015	13,383,815	0	116,270	13,500,085	301,000	13,801,085
118-017	28,209	0	0	28,209	0	28,209

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03273
Descr STOCKTON USD BOND 2012B
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-019	6,078,955	0	0	6,078,955	154,000	6,232,955
118-021	8,317,649	0	80,830	8,398,479	63,000	8,461,479
118-025	53,611,911	0	130,280	53,742,191	1,316,000	55,058,191
118-026	143,452,560	0	1,165,778	144,618,338	2,555,000	147,173,338
118-028	33,559,369	0	3,593,740	37,153,109	0	37,153,109
118-029	8,554,463	0	0	8,554,463	175,000	8,729,463
118-030	13,869,592	0	0	13,869,592	259,000	14,128,592
118-033	40,378,491	0	237,739	40,616,230	537,600	41,153,830
118-034	9,824,186	0	8,560	9,832,746	287,000	10,119,746
118-041	5,888,714	0	0	5,888,714	105,000	5,993,714
118-042	59,886,856	0	67,820	59,954,676	1,552,600	61,507,276
118-043	68,466,377	0	2,850,054	71,316,431	1,302,000	72,618,431
118-044	93,510,845	0	3,250,795	96,761,640	2,385,600	99,147,240
118-046	2,891,296	0	0	2,891,296	7,000	2,898,296
118-047	4,729,440	0	0	4,729,440	105,000	4,834,440
118-051	22,511,233	0	246,319	22,757,552	294,000	23,051,552
118-053	49,920,347	0	3,312,246	53,232,593	966,000	54,198,593
118-058	1,925,974	0	61,470	1,987,444	7,000	1,994,444
118-061	6,689,854	0	741,120	7,430,974	28,000	7,458,974
118-064	13,669,511	150,960	0	13,820,471	0	13,820,471
118-065	1,985,895	0	0	1,985,895	14,000	1,999,895
118-067	22,461,235	958	856,967	23,319,160	182,000	23,501,160
118-069	0	340,161	0	340,161	0	340,161
118-071	581,101	0	0	581,101	7,000	588,101
118-073	3,876,319	0	8,250	3,884,569	28,000	3,912,569
118-075	805,451	0	0	805,451	0	805,451
118-077	145,295	0	0	145,295	0	145,295
118-078	47,988,480	0	580,890	48,569,370	1,057,000	49,626,370
118-079	4,928,696	0	0	4,928,696	70,000	4,998,696
118-080	2,879,358	0	38,580	2,917,938	21,000	2,938,938
118-081	40,835,441	0	80,170	40,915,611	469,000	41,384,611
118-082	676,004	0	1,404,867	2,080,871	0	2,080,871
118-086	0	0	0	0	0	0
118-087	154,855,562	12,196	1,956,192	156,823,950	3,588,600	160,412,550
118-091	798,210	0	0	798,210	14,000	812,210
118-093	12,972,097	0	32,200	13,004,297	364,000	13,368,297
118-095	14,427,080	0	30,340	14,457,420	301,000	14,758,420
118-096	49,756,606	0	55,810	49,812,416	1,015,000	50,827,416

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03273
Descr STOCKTON USD BOND 2012B
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-098	1,511,264	0	0	1,511,264	63,000	1,574,264
118-101	45,361,272	0	304,948	45,666,220	973,000	46,639,220
118-105	47,726,019	12,645	1,101,373	48,840,037	707,000	49,547,037
118-109	5,242,923	0	0	5,242,923	126,000	5,368,923
118-116	132,238	0	0	132,238	0	132,238
118-119	871,901	0	0	871,901	7,000	878,901
118-121	2,905,223	0	0	2,905,223	0	2,905,223
118-132	14,727,451	0	14,160	14,741,611	357,000	15,098,611
118-134	4,968,108	0	0	4,968,108	91,000	5,059,108
118-135	1,075,680	83,636	0	1,159,316	14,000	1,173,316
118-136	55,581,138	0	11,587,988	67,169,126	77,000	67,246,126
118-137	18,150,374	0	1,222,802	19,373,176	105,000	19,478,176
118-140	2,025,766	0	0	2,025,766	7,000	2,032,766
118-158	11,539,526	0	91,751	11,631,277	392,000	12,023,277
118-166	5,639,315	0	0	5,639,315	7,000	5,646,315
118-167	7,408,717	17,920	0	7,426,637	21,000	7,447,637
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	16,080,920	0	12,920	16,093,840	406,000	16,499,840
118-174	46,804,548	0	4,551,861	51,356,409	252,000	51,608,409
118-175	2,326,618	0	14,860	2,341,478	0	2,341,478
118-176	1,167,778	0	68,560	1,236,338	0	1,236,338
118-177	104,744,757	0	6,021,608	110,766,365	1,491,000	112,257,365
118-178	1,855,890	0	0	1,855,890	70,000	1,925,890
118-179	1,548,139	0	0	1,548,139	0	1,548,139
118-180	12,236,125	0	221,538	12,457,663	175,000	12,632,663
118-181	56,720,921	0	89,910	56,810,831	1,344,000	58,154,831
118-182	2,427,512	0	0	2,427,512	35,000	2,462,512
118-183	20,664,447	0	424,590	21,089,037	126,000	21,215,037
118-184	10,455,963	0	25,120	10,481,083	84,000	10,565,083
118-185	105,724,148	0	9,775,819	115,499,967	97,125	115,597,092
118-186	69,502,594	0	5,531,925	75,034,519	412,004	75,446,523
118-187	3,665,772	0	0	3,665,772	26,519	3,692,291
Tax Code 03273 Total	11,459,912,534	6,150,781	1,376,078,501	12,842,141,816	130,324,448	12,972,466,264

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03274
Descr STOCKTON USD BOND 2014A
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	980,776,907	2,005,959	36,817,286	1,019,600,152	12,188,400	1,031,788,552
003-002	61,409,851	0	3,974,120	65,383,971	0	65,383,971
003-004	217,034,968	264,322	717,057	218,016,347	4,044,600	222,060,947
003-005	19,575,108	1,100,308	399,750	21,075,166	203,000	21,278,166
003-011	68,139,890	0	77,063	68,216,953	1,155,000	69,371,953
003-014	66,461,437	0	0	66,461,437	0	66,461,437
003-018	106,307,864	0	474,667	106,782,531	2,303,000	109,085,531
003-020	14,156,032	0	18,430	14,174,462	238,000	14,412,462
003-023	3,697,345	0	0	3,697,345	98,000	3,795,345
003-025	152,719,324	0	197,930	152,917,254	3,220,000	156,137,254
003-033	6,623,915	0	0	6,623,915	0	6,623,915
003-034	34,850,579	0	33,230	34,883,809	1,015,000	35,898,809
003-035	9,124,375	0	18,840	9,143,215	14,000	9,157,215
003-046	0	0	0	0	0	0
003-050	32,316	0	0	32,316	0	32,316
003-051	18,110,248	0	2,620,261	20,730,509	7,000	20,737,509
003-052	64,325,062	0	139,133	64,464,195	1,183,000	65,647,195
003-053	89,920	0	0	89,920	0	89,920
003-057	24,101,717	0	1,043,590	25,145,307	0	25,145,307
003-058	18,965,730	0	158,230	19,123,960	294,000	19,417,960
003-065	19,482,174	27,170	91,188	19,600,532	0	19,600,532
003-078	24,302,550	0	47,817	24,350,367	567,000	24,917,367
003-080	50,779	0	0	50,779	0	50,779
003-085	7,192,403	0	0	7,192,403	63,000	7,255,403
003-100	19,238,803	0	8,160	19,246,963	742,000	19,988,963
003-113	67,029,274	0	179,700	67,208,974	1,316,000	68,524,974
003-114	63,953,331	0	12,609,028	76,562,359	735,000	77,297,359
003-118	1,525,872	0	0	1,525,872	56,000	1,581,872
003-140	608,863,672	0	17,045,975	625,909,647	6,732,600	632,642,247
003-151	4,315,621	238,400	0	4,554,021	77,000	4,631,021
003-163	13,470,570	0	35,330	13,505,900	175,000	13,680,900
003-171	1,738,939	0	0	1,738,939	42,000	1,780,939
003-173	17,413,611	0	24,650	17,438,261	462,000	17,900,261
003-253	235,751,324	52,560	14,613,251	250,417,135	0	250,417,135
003-268	15,157,939	0	465,240	15,623,179	91,000	15,714,179
003-269	13,851,230	0	682,616	14,533,846	7,000	14,540,846
003-270	29,554,386	14,810	3,972,071	33,541,267	77,000	33,618,267
003-279	174,968,070	0	106,390	175,074,460	1,862,000	176,936,460

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03274
Descr STOCKTON USD BOND 2014A
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-286	251,977,310	71,267	149,251,400	401,299,977	420,000	401,719,977
003-287	10,807,812	0	8,190	10,816,002	196,000	11,012,002
003-288	160,650	0	0	160,650	0	160,650
003-294	8,693,101	0	0	8,693,101	119,000	8,812,101
003-295	0	0	0	0	0	0
003-300	26,089,092	0	54,970	26,144,062	595,000	26,739,062
003-301	23,241,091	0	6,980	23,248,071	448,000	23,696,071
003-305	74,283,320	0	13,920,270	88,203,590	0	88,203,590
003-306	1,000,000	0	0	1,000,000	0	1,000,000
003-307	388,557	0	0	388,557	0	388,557
003-311	444,999	0	0	444,999	7,000	451,999
003-321	2,723,910	0	16,260	2,740,170	0	2,740,170
003-322	14,806,063	0	250,545,163	265,351,226	0	265,351,226
003-323	58,594,842	0	5,478,943	64,073,785	0	64,073,785
003-324	9,483,503	0	237,260,455	246,743,958	0	246,743,958
003-326	3,535,018	0	19,950	3,554,968	7,000	3,561,968
003-330	241,333,872	685,535	30,432,124	272,451,531	2,940,000	275,391,531
003-331	55,626,639	0	747,875	56,374,514	1,078,000	57,452,514
003-332	13,691,302	0	24,880	13,716,182	189,000	13,905,182
003-333	59,980,634	0	102,999	60,083,633	931,000	61,014,633
003-334	0	278,054	0	278,054	0	278,054
003-335	122,504,225	47,234	31,001,940	153,553,399	567,000	154,120,399
003-336	34,659,670	0	308,968	34,968,638	644,000	35,612,638
003-337	229,439,505	60,482	18,155,918	247,655,905	3,549,000	251,204,905
003-338	25,685,315	0	37,410	25,722,725	266,000	25,988,725
003-339	2,541,961	0	0	2,541,961	0	2,541,961
003-340	6,951,564	0	7,020	6,958,584	119,000	7,077,584
003-341	45,304,836	0	505,193	45,810,029	952,000	46,762,029
003-342	10,583,849	0	121,218	10,705,067	224,000	10,929,067
003-343	1,697,248	0	6,547,260	8,244,508	0	8,244,508
003-344	613,463,698	303,467	32,282,118	646,049,283	6,255,200	652,304,483
003-345	226,313,515	358,343	24,516,167	251,188,025	2,359,000	253,547,025
003-346	37,346,078	0	2,276,686	39,622,764	63,000	39,685,764
003-347	216,033,095	0	5,765,658	221,798,753	3,120,600	224,919,353
003-348	76,604,003	24,394	3,427,121	80,055,518	1,631,000	81,686,518
003-349	7,090,647	0	0	7,090,647	28,000	7,118,647
003-365	154,755,208	0	5,927,553	160,682,761	1,559,600	162,242,361
003-366	194,550,000	0	8,474,625	203,024,625	2,434,600	205,459,225

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03274**
Descr **STOCKTON USD BOND 2014A**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-368	53,969,018	0	872,209	54,841,227	434,000	55,275,227
003-369	172,875,874	0	639,925	173,515,799	1,881,600	175,397,399
003-370	23,085,236	0	13,917,288	37,002,524	0	37,002,524
003-371	56,417,536	0	715,942	57,133,478	936,600	58,070,078
003-376	15,595,602	0	5,893,423	21,489,025	112,000	21,601,025
003-378	209,351,842	0	41,063,746	250,415,588	1,379,000	251,794,588
003-379	156,113,433	0	15,392,983	171,506,416	434,000	171,940,416
003-390	16,056,599	0	535,130	16,591,729	140,000	16,731,729
003-395	9,374,216	0	0	9,374,216	112,000	9,486,216
003-396	0	0	125,233,993	125,233,993	0	125,233,993
003-412	153,613,963	0	95,450	153,709,413	2,072,000	155,781,413
003-417	91,844,916	0	118,195	91,963,111	1,029,000	92,992,111
003-441	955,000	0	10,950	965,950	0	965,950
003-449	9,773,587	0	30,680	9,804,267	0	9,804,267
003-458	2,026,466,070	0	168,752,697	2,195,218,767	15,496,600	2,210,715,367
003-460	98,901,162	0	65,280	98,966,442	1,890,000	100,856,442
003-469	143,092,660	0	147,530	143,240,190	1,848,000	145,088,190
003-470	7,474,005	0	0	7,474,005	133,000	7,607,005
003-471	142,445,685	0	141,070	142,586,755	2,247,000	144,833,755
003-473	135,000	0	0	135,000	0	135,000
003-475	156,615,425	0	14,231,440	170,846,865	462,000	171,308,865
003-476	1,285,343	0	0	1,285,343	7,000	1,292,343
003-482	474,073	0	0	474,073	7,000	481,073
003-486	4,782,023	0	334,310	5,116,333	0	5,116,333
003-487	3,711,035	0	1,218,762	4,929,797	0	4,929,797
003-488	2,179,132	0	326,760	2,505,892	0	2,505,892
118-001	23,763,232	0	31,840	23,795,072	434,000	24,229,072
118-003	631,145	0	0	631,145	0	631,145
118-004	44,372	0	0	44,372	0	44,372
118-005	27,008,997	0	309,001	27,317,998	364,000	27,681,998
118-006	13,641,206	0	10,820	13,652,026	329,000	13,981,026
118-007	7,900,218	0	44,410	7,944,628	196,000	8,140,628
118-008	12,202,278	0	138,400	12,340,678	28,000	12,368,678
118-009	278,596	0	0	278,596	0	278,596
118-011	3,022,054	0	0	3,022,054	42,000	3,064,054
118-014	66,167,209	0	40,930	66,208,139	1,645,000	67,853,139
118-015	13,383,815	0	116,270	13,500,085	301,000	13,801,085
118-017	28,209	0	0	28,209	0	28,209

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03274
Descr STOCKTON USD BOND 2014A
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-019	6,078,955	0	0	6,078,955	154,000	6,232,955
118-021	8,317,649	0	80,830	8,398,479	63,000	8,461,479
118-025	53,611,911	0	130,280	53,742,191	1,316,000	55,058,191
118-026	143,452,560	0	1,165,778	144,618,338	2,555,000	147,173,338
118-028	33,559,369	0	3,593,740	37,153,109	0	37,153,109
118-029	8,554,463	0	0	8,554,463	175,000	8,729,463
118-030	13,869,592	0	0	13,869,592	259,000	14,128,592
118-033	40,378,491	0	237,739	40,616,230	537,600	41,153,830
118-034	9,824,186	0	8,560	9,832,746	287,000	10,119,746
118-041	5,888,714	0	0	5,888,714	105,000	5,993,714
118-042	59,886,856	0	67,820	59,954,676	1,552,600	61,507,276
118-043	68,466,377	0	2,850,054	71,316,431	1,302,000	72,618,431
118-044	93,510,845	0	3,250,795	96,761,640	2,385,600	99,147,240
118-046	2,891,296	0	0	2,891,296	7,000	2,898,296
118-047	4,729,440	0	0	4,729,440	105,000	4,834,440
118-051	22,511,233	0	246,319	22,757,552	294,000	23,051,552
118-053	49,920,347	0	3,312,246	53,232,593	966,000	54,198,593
118-058	1,925,974	0	61,470	1,987,444	7,000	1,994,444
118-061	6,689,854	0	741,120	7,430,974	28,000	7,458,974
118-064	13,669,511	150,960	0	13,820,471	0	13,820,471
118-065	1,985,895	0	0	1,985,895	14,000	1,999,895
118-067	22,461,235	958	856,967	23,319,160	182,000	23,501,160
118-069	0	340,161	0	340,161	0	340,161
118-071	581,101	0	0	581,101	7,000	588,101
118-073	3,876,319	0	8,250	3,884,569	28,000	3,912,569
118-075	805,451	0	0	805,451	0	805,451
118-077	145,295	0	0	145,295	0	145,295
118-078	47,988,480	0	580,890	48,569,370	1,057,000	49,626,370
118-079	4,928,696	0	0	4,928,696	70,000	4,998,696
118-080	2,879,358	0	38,580	2,917,938	21,000	2,938,938
118-081	40,835,441	0	80,170	40,915,611	469,000	41,384,611
118-082	676,004	0	1,404,867	2,080,871	0	2,080,871
118-086	0	0	0	0	0	0
118-087	154,855,562	12,196	1,956,192	156,823,950	3,588,600	160,412,550
118-091	798,210	0	0	798,210	14,000	812,210
118-093	12,972,097	0	32,200	13,004,297	364,000	13,368,297
118-095	14,427,080	0	30,340	14,457,420	301,000	14,758,420
118-096	49,756,606	0	55,810	49,812,416	1,015,000	50,827,416

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03274**
Descr **STOCKTON USD BOND 2014A**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-098	1,511,264	0	0	1,511,264	63,000	1,574,264
118-101	45,361,272	0	304,948	45,666,220	973,000	46,639,220
118-105	47,726,019	12,645	1,101,373	48,840,037	707,000	49,547,037
118-109	5,242,923	0	0	5,242,923	126,000	5,368,923
118-116	132,238	0	0	132,238	0	132,238
118-119	871,901	0	0	871,901	7,000	878,901
118-121	2,905,223	0	0	2,905,223	0	2,905,223
118-132	14,727,451	0	14,160	14,741,611	357,000	15,098,611
118-134	4,968,108	0	0	4,968,108	91,000	5,059,108
118-135	1,075,680	83,636	0	1,159,316	14,000	1,173,316
118-136	55,581,138	0	11,587,988	67,169,126	77,000	67,246,126
118-137	18,150,374	0	1,222,802	19,373,176	105,000	19,478,176
118-140	2,025,766	0	0	2,025,766	7,000	2,032,766
118-158	11,539,526	0	91,751	11,631,277	392,000	12,023,277
118-166	5,639,315	0	0	5,639,315	7,000	5,646,315
118-167	7,408,717	17,920	0	7,426,637	21,000	7,447,637
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	16,080,920	0	12,920	16,093,840	406,000	16,499,840
118-174	46,804,548	0	4,551,861	51,356,409	252,000	51,608,409
118-175	2,326,618	0	14,860	2,341,478	0	2,341,478
118-176	1,167,778	0	68,560	1,236,338	0	1,236,338
118-177	104,744,757	0	6,021,608	110,766,365	1,491,000	112,257,365
118-178	1,855,890	0	0	1,855,890	70,000	1,925,890
118-179	1,548,139	0	0	1,548,139	0	1,548,139
118-180	12,236,125	0	221,538	12,457,663	175,000	12,632,663
118-181	56,720,921	0	89,910	56,810,831	1,344,000	58,154,831
118-182	2,427,512	0	0	2,427,512	35,000	2,462,512
118-183	20,664,447	0	424,590	21,089,037	126,000	21,215,037
118-184	10,455,963	0	25,120	10,481,083	84,000	10,565,083
118-185	105,724,148	0	9,775,819	115,499,967	97,125	115,597,092
118-186	69,502,594	0	5,531,925	75,034,519	412,004	75,446,523
118-187	3,665,772	0	0	3,665,772	26,519	3,692,291
Tax Code 03274 Total	11,459,912,534	6,150,781	1,376,078,501	12,842,141,816	130,324,448	12,972,466,264

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	03361
Descr	ESCALON USD BOND 2012R
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
006-000	355,524,435	592,000	17,002,319	373,118,754	3,864,000	376,982,754
006-001	380,473,131	0	6,241,962	386,715,093	4,695,600	391,410,693
075-001	72,787	0	0	72,787	0	72,787
075-003	49,221,128	0	7,372,370	56,593,498	182,000	56,775,498
075-005	7,788,286	0	20,550	7,808,836	105,000	7,913,836
075-006	640,968	0	0	640,968	0	640,968
075-008	1,444,554	0	0	1,444,554	7,000	1,451,554
075-011	442,951,465	0	23,823,367	466,774,832	1,540,000	468,314,832
075-015	259,901,145	91,800	9,880,188	269,873,133	1,806,000	271,679,133
075-016	1,077,215	0	0	1,077,215	0	1,077,215
075-017	258,387,172	0	13,301,382	271,688,554	1,295,000	272,983,554
075-018	14,615,581	0	2,264,832	16,880,413	28,000	16,908,413
075-019	11,900,222	0	73,650	11,973,872	28,000	12,001,872
075-020	11,164,733	0	193,710	11,358,443	42,000	11,400,443
075-021	12,979,947	0	302,570	13,282,517	35,000	13,317,517
075-022	23,768,520	0	2,925,557	26,694,077	7,000	26,701,077
075-023	34,529,450	51,600	1,074,940	35,655,990	63,000	35,718,990
075-024	424,532	0	0	424,532	0	424,532
075-025	38,672,475	70,000	1,399,610	40,142,085	147,000	40,289,085
075-026	27,615,597	0	1,179,810	28,795,407	126,000	28,921,407
075-027	1,299,276	0	0	1,299,276	0	1,299,276
075-037	8,907,986	0	0	8,907,986	0	8,907,986
075-038	162,068,077	0	7,558,394	169,626,471	1,197,000	170,823,471
075-039	2,684,900	0	0	2,684,900	0	2,684,900
075-040	759,511	0	148,670	908,181	0	908,181
075-044	32,419,239	0	72,860	32,492,099	14,000	32,506,099
075-048	5,704,154	0	5,030	5,709,184	21,000	5,730,184
075-049	1,657,027	0	0	1,657,027	7,000	1,664,027
075-058	2,558,421	0	119,674	2,678,095	42,000	2,720,095
075-059	42,953,579	289,527	5,230,840	48,473,946	308,000	48,781,946
075-060	152,276	0	0	152,276	0	152,276
075-061	846,155	0	0	846,155	0	846,155
075-062	2,631,275	0	0	2,631,275	0	2,631,275
075-063	426,112	0	0	426,112	0	426,112
075-064	36,133	0	0	36,133	0	36,133
075-065	1,835,583	0	0	1,835,583	0	1,835,583
Tax Code 03361 Total	2,200,093,047	1,094,927	100,192,285	2,301,380,259	15,559,600	2,316,939,859

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03362**
Descr **ESCALON USD BOND 2013A**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
006-000	355,524,435	592,000	17,002,319	373,118,754	3,864,000	376,982,754
006-001	380,473,131	0	6,241,962	386,715,093	4,695,600	391,410,693
075-001	72,787	0	0	72,787	0	72,787
075-003	49,221,128	0	7,372,370	56,593,498	182,000	56,775,498
075-005	7,788,286	0	20,550	7,808,836	105,000	7,913,836
075-006	640,968	0	0	640,968	0	640,968
075-008	1,444,554	0	0	1,444,554	7,000	1,451,554
075-011	442,951,465	0	23,823,367	466,774,832	1,540,000	468,314,832
075-015	259,901,145	91,800	9,880,188	269,873,133	1,806,000	271,679,133
075-016	1,077,215	0	0	1,077,215	0	1,077,215
075-017	258,387,172	0	13,301,382	271,688,554	1,295,000	272,983,554
075-018	14,615,581	0	2,264,832	16,880,413	28,000	16,908,413
075-019	11,900,222	0	73,650	11,973,872	28,000	12,001,872
075-020	11,164,733	0	193,710	11,358,443	42,000	11,400,443
075-021	12,979,947	0	302,570	13,282,517	35,000	13,317,517
075-022	23,768,520	0	2,925,557	26,694,077	7,000	26,701,077
075-023	34,529,450	51,600	1,074,940	35,655,990	63,000	35,718,990
075-024	424,532	0	0	424,532	0	424,532
075-025	38,672,475	70,000	1,399,610	40,142,085	147,000	40,289,085
075-026	27,615,597	0	1,179,810	28,795,407	126,000	28,921,407
075-027	1,299,276	0	0	1,299,276	0	1,299,276
075-037	8,907,986	0	0	8,907,986	0	8,907,986
075-038	162,068,077	0	7,558,394	169,626,471	1,197,000	170,823,471
075-039	2,684,900	0	0	2,684,900	0	2,684,900
075-040	759,511	0	148,670	908,181	0	908,181
075-044	32,419,239	0	72,860	32,492,099	14,000	32,506,099
075-048	5,704,154	0	5,030	5,709,184	21,000	5,730,184
075-049	1,657,027	0	0	1,657,027	7,000	1,664,027
075-058	2,558,421	0	119,674	2,678,095	42,000	2,720,095
075-059	42,953,579	289,527	5,230,840	48,473,946	308,000	48,781,946
075-060	152,276	0	0	152,276	0	152,276
075-061	846,155	0	0	846,155	0	846,155
075-062	2,631,275	0	0	2,631,275	0	2,631,275
075-063	426,112	0	0	426,112	0	426,112
075-064	36,133	0	0	36,133	0	36,133
075-065	1,835,583	0	0	1,835,583	0	1,835,583
Tax Code 03362 Total	2,200,093,047	1,094,927	100,192,285	2,301,380,259	15,559,600	2,316,939,859

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	03363
Descr	ESCALON USD BOND 2015B
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
006-000	355,524,435	592,000	17,002,319	373,118,754	3,864,000	376,982,754
006-001	380,473,131	0	6,241,962	386,715,093	4,695,600	391,410,693
075-001	72,787	0	0	72,787	0	72,787
075-003	49,221,128	0	7,372,370	56,593,498	182,000	56,775,498
075-005	7,788,286	0	20,550	7,808,836	105,000	7,913,836
075-006	640,968	0	0	640,968	0	640,968
075-008	1,444,554	0	0	1,444,554	7,000	1,451,554
075-011	442,951,465	0	23,823,367	466,774,832	1,540,000	468,314,832
075-015	259,901,145	91,800	9,880,188	269,873,133	1,806,000	271,679,133
075-016	1,077,215	0	0	1,077,215	0	1,077,215
075-017	258,387,172	0	13,301,382	271,688,554	1,295,000	272,983,554
075-018	14,615,581	0	2,264,832	16,880,413	28,000	16,908,413
075-019	11,900,222	0	73,650	11,973,872	28,000	12,001,872
075-020	11,164,733	0	193,710	11,358,443	42,000	11,400,443
075-021	12,979,947	0	302,570	13,282,517	35,000	13,317,517
075-022	23,768,520	0	2,925,557	26,694,077	7,000	26,701,077
075-023	34,529,450	51,600	1,074,940	35,655,990	63,000	35,718,990
075-024	424,532	0	0	424,532	0	424,532
075-025	38,672,475	70,000	1,399,610	40,142,085	147,000	40,289,085
075-026	27,615,597	0	1,179,810	28,795,407	126,000	28,921,407
075-027	1,299,276	0	0	1,299,276	0	1,299,276
075-037	8,907,986	0	0	8,907,986	0	8,907,986
075-038	162,068,077	0	7,558,394	169,626,471	1,197,000	170,823,471
075-039	2,684,900	0	0	2,684,900	0	2,684,900
075-040	759,511	0	148,670	908,181	0	908,181
075-044	32,419,239	0	72,860	32,492,099	14,000	32,506,099
075-048	5,704,154	0	5,030	5,709,184	21,000	5,730,184
075-049	1,657,027	0	0	1,657,027	7,000	1,664,027
075-058	2,558,421	0	119,674	2,678,095	42,000	2,720,095
075-059	42,953,579	289,527	5,230,840	48,473,946	308,000	48,781,946
075-060	152,276	0	0	152,276	0	152,276
075-061	846,155	0	0	846,155	0	846,155
075-062	2,631,275	0	0	2,631,275	0	2,631,275
075-063	426,112	0	0	426,112	0	426,112
075-064	36,133	0	0	36,133	0	36,133
075-065	1,835,583	0	0	1,835,583	0	1,835,583
Tax Code 03363 Total	2,200,093,047	1,094,927	100,192,285	2,301,380,259	15,559,600	2,316,939,859

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	03364
Descr	ESCALON USD BOND 2017C
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL		
006-000	355,524,435	592,000	17,002,319	373,118,754	3,864,000	376,982,754		
006-001	380,473,131	0	6,241,962	386,715,093	4,695,600	391,410,693		
075-001	72,787	0	0	72,787	0	72,787		
075-003	49,221,128	0	7,372,370	56,593,498	182,000	56,775,498		
075-005	7,788,286	0	20,550	7,808,836	105,000	7,913,836		
075-006	640,968	0	0	640,968	0	640,968		
075-008	1,444,554	0	0	1,444,554	7,000	1,451,554		
075-011	442,951,465	0	23,823,367	466,774,832	1,540,000	468,314,832		
075-015	259,901,145	91,800	9,880,188	269,873,133	1,806,000	271,679,133		
075-016	1,077,215	0	0	1,077,215	0	1,077,215		
075-017	258,387,172	0	13,301,382	271,688,554	1,295,000	272,983,554		
075-018	14,615,581	0	2,264,832	16,880,413	28,000	16,908,413		
075-019	11,900,222	0	73,650	11,973,872	28,000	12,001,872		
075-020	11,164,733	0	193,710	11,358,443	42,000	11,400,443		
075-021	12,979,947	0	302,570	13,282,517	35,000	13,317,517		
075-022	23,768,520	0	2,925,557	26,694,077	7,000	26,701,077		
075-023	34,529,450	51,600	1,074,940	35,655,990	63,000	35,718,990		
075-024	424,532	0	0	424,532	0	424,532		
075-025	38,672,475	70,000	1,399,610	40,142,085	147,000	40,289,085		
075-026	27,615,597	0	1,179,810	28,795,407	126,000	28,921,407		
075-027	1,299,276	0	0	1,299,276	0	1,299,276		
075-037	8,907,986	0	0	8,907,986	0	8,907,986		
075-038	162,068,077	0	7,558,394	169,626,471	1,197,000	170,823,471		
075-039	2,684,900	0	0	2,684,900	0	2,684,900		
075-040	759,511	0	148,670	908,181	0	908,181		
075-044	32,419,239	0	72,860	32,492,099	14,000	32,506,099		
075-048	5,704,154	0	5,030	5,709,184	21,000	5,730,184		
075-049	1,657,027	0	0	1,657,027	7,000	1,664,027		
075-058	2,558,421	0	119,674	2,678,095	42,000	2,720,095		
075-059	42,953,579	289,527	5,230,840	48,473,946	308,000	48,781,946		
075-060	152,276	0	0	152,276	0	152,276		
075-061	846,155	0	0	846,155	0	846,155		
075-062	2,631,275	0	0	2,631,275	0	2,631,275		
075-063	426,112	0	0	426,112	0	426,112		
075-064	36,133	0	0	36,133	0	36,133		
075-065	1,835,583	0	0	1,835,583	0	1,835,583		
Tax Code	03364	Total	2,200,093,047	1,094,927	100,192,285	2,301,380,259	15,559,600	2,316,939,859

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03561**
Descr **LINCOLN USD BOND 2013R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-022	116,004,428	0	425,740	116,430,168	1,708,000	118,138,168
003-061	191,613	0	0	191,613	0	191,613
003-063	6,211,908	0	176,099	6,388,007	161,000	6,549,007
003-064	5,202	0	0	5,202	0	5,202
003-066	365,160,024	0	6,108,816	371,268,840	3,554,600	374,823,440
003-072	109,026,234	0	4,829,480	113,855,714	1,391,600	115,247,314
003-076	43,419,828	0	11,450	43,431,278	938,000	44,369,278
003-082	1,072,541	0	0	1,072,541	7,000	1,079,541
003-099	684,967,314	0	19,168,743	704,136,057	7,978,600	712,114,657
003-109	489,501,303	0	10,600,393	500,101,696	7,168,000	507,269,696
003-258	1,265,212,440	0	15,273,506	1,280,485,946	10,483,200	1,290,969,146
003-264	83,437,578	0	213,680	83,651,258	511,000	84,162,258
003-265	5,149,314	0	10,550,299	15,699,613	52,360	15,751,973
003-367	192,420,642	0	8,032,676	200,453,318	1,246,000	201,699,318
003-372	8,271,721	0	332,050	8,603,771	0	8,603,771
003-377	3,743,100	0	0	3,743,100	91,000	3,834,100
003-381	35,722,359	0	1,168,133	36,890,492	189,000	37,079,492
003-382	34,867,813	0	5,001,201	39,869,014	0	39,869,014
003-383	1,250,051	0	0	1,250,051	21,000	1,271,051
003-384	53,974,670	0	79,730	54,054,400	329,000	54,383,400
003-389	2,073,399	0	0	2,073,399	0	2,073,399
003-432	333,326	0	0	333,326	7,000	340,326
003-443	1	0	0	1	0	1
003-444	174,344	0	0	174,344	0	174,344
003-459	41,616	0	7,085,342	7,126,958	35,000	7,161,958
003-467	60,769,838	0	62,240	60,832,078	385,000	61,217,078
003-468	6,511,728	0	98,100	6,609,828	35,000	6,644,828
095-005	99,038,133	0	10,839,060	109,877,193	2,065,000	111,942,193
095-007	2,873,174	0	1,569,206	4,442,380	0	4,442,380
095-008	8,608,866	0	124,047	8,732,913	0	8,732,913
095-010	312,384,827	0	13,263,823	325,648,650	5,219,200	330,867,850
095-019	13,864,714	0	11,240	13,875,954	259,000	14,134,954
095-020	56,147,457	0	183,452	56,330,909	588,000	56,918,909
095-022	36,879,444	0	853,910	37,733,354	616,000	38,349,354
095-044	3,175	0	0	3,175	0	3,175
095-049	336,086	0	0	336,086	7,000	343,086
Tax Code 03561 Total	4,099,650,211	0	116,062,416	4,215,712,627	45,045,560	4,260,758,187

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	03562
Descr	LINCOLN USD BOND 2005B
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL		
003-022	116,004,428	0	425,740	116,430,168	1,708,000	118,138,168		
003-061	191,613	0	0	191,613	0	191,613		
003-063	6,211,908	0	176,099	6,388,007	161,000	6,549,007		
003-064	5,202	0	0	5,202	0	5,202		
003-066	365,160,024	0	6,108,816	371,268,840	3,554,600	374,823,440		
003-072	109,026,234	0	4,829,480	113,855,714	1,391,600	115,247,314		
003-076	43,419,828	0	11,450	43,431,278	938,000	44,369,278		
003-082	1,072,541	0	0	1,072,541	7,000	1,079,541		
003-099	684,967,314	0	19,168,743	704,136,057	7,978,600	712,114,657		
003-109	489,501,303	0	10,600,393	500,101,696	7,168,000	507,269,696		
003-258	1,265,212,440	0	15,273,506	1,280,485,946	10,483,200	1,290,969,146		
003-264	83,437,578	0	213,680	83,651,258	511,000	84,162,258		
003-265	5,149,314	0	10,550,299	15,699,613	52,360	15,751,973		
003-367	192,420,642	0	8,032,676	200,453,318	1,246,000	201,699,318		
003-372	8,271,721	0	332,050	8,603,771	0	8,603,771		
003-377	3,743,100	0	0	3,743,100	91,000	3,834,100		
003-381	35,722,359	0	1,168,133	36,890,492	189,000	37,079,492		
003-382	34,867,813	0	5,001,201	39,869,014	0	39,869,014		
003-383	1,250,051	0	0	1,250,051	21,000	1,271,051		
003-384	53,974,670	0	79,730	54,054,400	329,000	54,383,400		
003-389	2,073,399	0	0	2,073,399	0	2,073,399		
003-432	333,326	0	0	333,326	7,000	340,326		
003-443	1	0	0	1	0	1		
003-444	174,344	0	0	174,344	0	174,344		
003-459	41,616	0	7,085,342	7,126,958	35,000	7,161,958		
003-467	60,769,838	0	62,240	60,832,078	385,000	61,217,078		
003-468	6,511,728	0	98,100	6,609,828	35,000	6,644,828		
095-005	99,038,133	0	10,839,060	109,877,193	2,065,000	111,942,193		
095-007	2,873,174	0	1,569,206	4,442,380	0	4,442,380		
095-008	8,608,866	0	124,047	8,732,913	0	8,732,913		
095-010	312,384,827	0	13,263,823	325,648,650	5,219,200	330,867,850		
095-019	13,864,714	0	11,240	13,875,954	259,000	14,134,954		
095-020	56,147,457	0	183,452	56,330,909	588,000	56,918,909		
095-022	36,879,444	0	853,910	37,733,354	616,000	38,349,354		
095-044	3,175	0	0	3,175	0	3,175		
095-049	336,086	0	0	336,086	7,000	343,086		
Tax Code	03562	Total	4,099,650,211	0	116,062,416	4,215,712,627	45,045,560	4,260,758,187

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	03563
Descr	LINCOLN USD BOND 2007C
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL		
003-022	116,004,428	0	425,740	116,430,168	1,708,000	118,138,168		
003-061	191,613	0	0	191,613	0	191,613		
003-063	6,211,908	0	176,099	6,388,007	161,000	6,549,007		
003-064	5,202	0	0	5,202	0	5,202		
003-066	365,160,024	0	6,108,816	371,268,840	3,554,600	374,823,440		
003-072	109,026,234	0	4,829,480	113,855,714	1,391,600	115,247,314		
003-076	43,419,828	0	11,450	43,431,278	938,000	44,369,278		
003-082	1,072,541	0	0	1,072,541	7,000	1,079,541		
003-099	684,967,314	0	19,168,743	704,136,057	7,978,600	712,114,657		
003-109	489,501,303	0	10,600,393	500,101,696	7,168,000	507,269,696		
003-258	1,265,212,440	0	15,273,506	1,280,485,946	10,483,200	1,290,969,146		
003-264	83,437,578	0	213,680	83,651,258	511,000	84,162,258		
003-265	5,149,314	0	10,550,299	15,699,613	52,360	15,751,973		
003-367	192,420,642	0	8,032,676	200,453,318	1,246,000	201,699,318		
003-372	8,271,721	0	332,050	8,603,771	0	8,603,771		
003-377	3,743,100	0	0	3,743,100	91,000	3,834,100		
003-381	35,722,359	0	1,168,133	36,890,492	189,000	37,079,492		
003-382	34,867,813	0	5,001,201	39,869,014	0	39,869,014		
003-383	1,250,051	0	0	1,250,051	21,000	1,271,051		
003-384	53,974,670	0	79,730	54,054,400	329,000	54,383,400		
003-389	2,073,399	0	0	2,073,399	0	2,073,399		
003-432	333,326	0	0	333,326	7,000	340,326		
003-443	1	0	0	1	0	1		
003-444	174,344	0	0	174,344	0	174,344		
003-459	41,616	0	7,085,342	7,126,958	35,000	7,161,958		
003-467	60,769,838	0	62,240	60,832,078	385,000	61,217,078		
003-468	6,511,728	0	98,100	6,609,828	35,000	6,644,828		
095-005	99,038,133	0	10,839,060	109,877,193	2,065,000	111,942,193		
095-007	2,873,174	0	1,569,206	4,442,380	0	4,442,380		
095-008	8,608,866	0	124,047	8,732,913	0	8,732,913		
095-010	312,384,827	0	13,263,823	325,648,650	5,219,200	330,867,850		
095-019	13,864,714	0	11,240	13,875,954	259,000	14,134,954		
095-020	56,147,457	0	183,452	56,330,909	588,000	56,918,909		
095-022	36,879,444	0	853,910	37,733,354	616,000	38,349,354		
095-044	3,175	0	0	3,175	0	3,175		
095-049	336,086	0	0	336,086	7,000	343,086		
Tax Code	03563	Total	4,099,650,211	0	116,062,416	4,215,712,627	45,045,560	4,260,758,187

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03564
Descr LINCOLN USD BOND 2008D
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-022	116,004,428	0	425,740	116,430,168	1,708,000	118,138,168
003-061	191,613	0	0	191,613	0	191,613
003-063	6,211,908	0	176,099	6,388,007	161,000	6,549,007
003-064	5,202	0	0	5,202	0	5,202
003-066	365,160,024	0	6,108,816	371,268,840	3,554,600	374,823,440
003-072	109,026,234	0	4,829,480	113,855,714	1,391,600	115,247,314
003-076	43,419,828	0	11,450	43,431,278	938,000	44,369,278
003-082	1,072,541	0	0	1,072,541	7,000	1,079,541
003-099	684,967,314	0	19,168,743	704,136,057	7,978,600	712,114,657
003-109	489,501,303	0	10,600,393	500,101,696	7,168,000	507,269,696
003-258	1,265,212,440	0	15,273,506	1,280,485,946	10,483,200	1,290,969,146
003-264	83,437,578	0	213,680	83,651,258	511,000	84,162,258
003-265	5,149,314	0	10,550,299	15,699,613	52,360	15,751,973
003-367	192,420,642	0	8,032,676	200,453,318	1,246,000	201,699,318
003-372	8,271,721	0	332,050	8,603,771	0	8,603,771
003-377	3,743,100	0	0	3,743,100	91,000	3,834,100
003-381	35,722,359	0	1,168,133	36,890,492	189,000	37,079,492
003-382	34,867,813	0	5,001,201	39,869,014	0	39,869,014
003-383	1,250,051	0	0	1,250,051	21,000	1,271,051
003-384	53,974,670	0	79,730	54,054,400	329,000	54,383,400
003-389	2,073,399	0	0	2,073,399	0	2,073,399
003-432	333,326	0	0	333,326	7,000	340,326
003-443	1	0	0	1	0	1
003-444	174,344	0	0	174,344	0	174,344
003-459	41,616	0	7,085,342	7,126,958	35,000	7,161,958
003-467	60,769,838	0	62,240	60,832,078	385,000	61,217,078
003-468	6,511,728	0	98,100	6,609,828	35,000	6,644,828
095-005	99,038,133	0	10,839,060	109,877,193	2,065,000	111,942,193
095-007	2,873,174	0	1,569,206	4,442,380	0	4,442,380
095-008	8,608,866	0	124,047	8,732,913	0	8,732,913
095-010	312,384,827	0	13,263,823	325,648,650	5,219,200	330,867,850
095-019	13,864,714	0	11,240	13,875,954	259,000	14,134,954
095-020	56,147,457	0	183,452	56,330,909	588,000	56,918,909
095-022	36,879,444	0	853,910	37,733,354	616,000	38,349,354
095-044	3,175	0	0	3,175	0	3,175
095-049	336,086	0	0	336,086	7,000	343,086
Tax Code 03564 Total	4,099,650,211	0	116,062,416	4,215,712,627	45,045,560	4,260,758,187

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	03565
Descr	LINCOLN USD BOND 2012A
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL		
003-022	116,004,428	0	425,740	116,430,168	1,708,000	118,138,168		
003-061	191,613	0	0	191,613	0	191,613		
003-063	6,211,908	0	176,099	6,388,007	161,000	6,549,007		
003-064	5,202	0	0	5,202	0	5,202		
003-066	365,160,024	0	6,108,816	371,268,840	3,554,600	374,823,440		
003-072	109,026,234	0	4,829,480	113,855,714	1,391,600	115,247,314		
003-076	43,419,828	0	11,450	43,431,278	938,000	44,369,278		
003-082	1,072,541	0	0	1,072,541	7,000	1,079,541		
003-099	684,967,314	0	19,168,743	704,136,057	7,978,600	712,114,657		
003-109	489,501,303	0	10,600,393	500,101,696	7,168,000	507,269,696		
003-258	1,265,212,440	0	15,273,506	1,280,485,946	10,483,200	1,290,969,146		
003-264	83,437,578	0	213,680	83,651,258	511,000	84,162,258		
003-265	5,149,314	0	10,550,299	15,699,613	52,360	15,751,973		
003-367	192,420,642	0	8,032,676	200,453,318	1,246,000	201,699,318		
003-372	8,271,721	0	332,050	8,603,771	0	8,603,771		
003-377	3,743,100	0	0	3,743,100	91,000	3,834,100		
003-381	35,722,359	0	1,168,133	36,890,492	189,000	37,079,492		
003-382	34,867,813	0	5,001,201	39,869,014	0	39,869,014		
003-383	1,250,051	0	0	1,250,051	21,000	1,271,051		
003-384	53,974,670	0	79,730	54,054,400	329,000	54,383,400		
003-389	2,073,399	0	0	2,073,399	0	2,073,399		
003-432	333,326	0	0	333,326	7,000	340,326		
003-443	1	0	0	1	0	1		
003-444	174,344	0	0	174,344	0	174,344		
003-459	41,616	0	7,085,342	7,126,958	35,000	7,161,958		
003-467	60,769,838	0	62,240	60,832,078	385,000	61,217,078		
003-468	6,511,728	0	98,100	6,609,828	35,000	6,644,828		
095-005	99,038,133	0	10,839,060	109,877,193	2,065,000	111,942,193		
095-007	2,873,174	0	1,569,206	4,442,380	0	4,442,380		
095-008	8,608,866	0	124,047	8,732,913	0	8,732,913		
095-010	312,384,827	0	13,263,823	325,648,650	5,219,200	330,867,850		
095-019	13,864,714	0	11,240	13,875,954	259,000	14,134,954		
095-020	56,147,457	0	183,452	56,330,909	588,000	56,918,909		
095-022	36,879,444	0	853,910	37,733,354	616,000	38,349,354		
095-044	3,175	0	0	3,175	0	3,175		
095-049	336,086	0	0	336,086	7,000	343,086		
Tax Code	03565	Total	4,099,650,211	0	116,062,416	4,215,712,627	45,045,560	4,260,758,187

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03566
Descr LINCOLN USD BOND 2012B
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-022	116,004,428	0	425,740	116,430,168	1,708,000	118,138,168
003-061	191,613	0	0	191,613	0	191,613
003-063	6,211,908	0	176,099	6,388,007	161,000	6,549,007
003-064	5,202	0	0	5,202	0	5,202
003-066	365,160,024	0	6,108,816	371,268,840	3,554,600	374,823,440
003-072	109,026,234	0	4,829,480	113,855,714	1,391,600	115,247,314
003-076	43,419,828	0	11,450	43,431,278	938,000	44,369,278
003-082	1,072,541	0	0	1,072,541	7,000	1,079,541
003-099	684,967,314	0	19,168,743	704,136,057	7,978,600	712,114,657
003-109	489,501,303	0	10,600,393	500,101,696	7,168,000	507,269,696
003-258	1,265,212,440	0	15,273,506	1,280,485,946	10,483,200	1,290,969,146
003-264	83,437,578	0	213,680	83,651,258	511,000	84,162,258
003-265	5,149,314	0	10,550,299	15,699,613	52,360	15,751,973
003-367	192,420,642	0	8,032,676	200,453,318	1,246,000	201,699,318
003-372	8,271,721	0	332,050	8,603,771	0	8,603,771
003-377	3,743,100	0	0	3,743,100	91,000	3,834,100
003-381	35,722,359	0	1,168,133	36,890,492	189,000	37,079,492
003-382	34,867,813	0	5,001,201	39,869,014	0	39,869,014
003-383	1,250,051	0	0	1,250,051	21,000	1,271,051
003-384	53,974,670	0	79,730	54,054,400	329,000	54,383,400
003-389	2,073,399	0	0	2,073,399	0	2,073,399
003-432	333,326	0	0	333,326	7,000	340,326
003-443	1	0	0	1	0	1
003-444	174,344	0	0	174,344	0	174,344
003-459	41,616	0	7,085,342	7,126,958	35,000	7,161,958
003-467	60,769,838	0	62,240	60,832,078	385,000	61,217,078
003-468	6,511,728	0	98,100	6,609,828	35,000	6,644,828
095-005	99,038,133	0	10,839,060	109,877,193	2,065,000	111,942,193
095-007	2,873,174	0	1,569,206	4,442,380	0	4,442,380
095-008	8,608,866	0	124,047	8,732,913	0	8,732,913
095-010	312,384,827	0	13,263,823	325,648,650	5,219,200	330,867,850
095-019	13,864,714	0	11,240	13,875,954	259,000	14,134,954
095-020	56,147,457	0	183,452	56,330,909	588,000	56,918,909
095-022	36,879,444	0	853,910	37,733,354	616,000	38,349,354
095-044	3,175	0	0	3,175	0	3,175
095-049	336,086	0	0	336,086	7,000	343,086
Tax Code 03566 Total	4,099,650,211	0	116,062,416	4,215,712,627	45,045,560	4,260,758,187

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03567**
Descr **LINCOLN USD BOND 2012C**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-022	116,004,428	0	425,740	116,430,168	1,708,000	118,138,168
003-061	191,613	0	0	191,613	0	191,613
003-063	6,211,908	0	176,099	6,388,007	161,000	6,549,007
003-064	5,202	0	0	5,202	0	5,202
003-066	365,160,024	0	6,108,816	371,268,840	3,554,600	374,823,440
003-072	109,026,234	0	4,829,480	113,855,714	1,391,600	115,247,314
003-076	43,419,828	0	11,450	43,431,278	938,000	44,369,278
003-082	1,072,541	0	0	1,072,541	7,000	1,079,541
003-099	684,967,314	0	19,168,743	704,136,057	7,978,600	712,114,657
003-109	489,501,303	0	10,600,393	500,101,696	7,168,000	507,269,696
003-258	1,265,212,440	0	15,273,506	1,280,485,946	10,483,200	1,290,969,146
003-264	83,437,578	0	213,680	83,651,258	511,000	84,162,258
003-265	5,149,314	0	10,550,299	15,699,613	52,360	15,751,973
003-367	192,420,642	0	8,032,676	200,453,318	1,246,000	201,699,318
003-372	8,271,721	0	332,050	8,603,771	0	8,603,771
003-377	3,743,100	0	0	3,743,100	91,000	3,834,100
003-381	35,722,359	0	1,168,133	36,890,492	189,000	37,079,492
003-382	34,867,813	0	5,001,201	39,869,014	0	39,869,014
003-383	1,250,051	0	0	1,250,051	21,000	1,271,051
003-384	53,974,670	0	79,730	54,054,400	329,000	54,383,400
003-389	2,073,399	0	0	2,073,399	0	2,073,399
003-432	333,326	0	0	333,326	7,000	340,326
003-443	1	0	0	1	0	1
003-444	174,344	0	0	174,344	0	174,344
003-459	41,616	0	7,085,342	7,126,958	35,000	7,161,958
003-467	60,769,838	0	62,240	60,832,078	385,000	61,217,078
003-468	6,511,728	0	98,100	6,609,828	35,000	6,644,828
095-005	99,038,133	0	10,839,060	109,877,193	2,065,000	111,942,193
095-007	2,873,174	0	1,569,206	4,442,380	0	4,442,380
095-008	8,608,866	0	124,047	8,732,913	0	8,732,913
095-010	312,384,827	0	13,263,823	325,648,650	5,219,200	330,867,850
095-019	13,864,714	0	11,240	13,875,954	259,000	14,134,954
095-020	56,147,457	0	183,452	56,330,909	588,000	56,918,909
095-022	36,879,444	0	853,910	37,733,354	616,000	38,349,354
095-044	3,175	0	0	3,175	0	3,175
095-049	336,086	0	0	336,086	7,000	343,086
Tax Code 03567 Total	4,099,650,211	0	116,062,416	4,215,712,627	45,045,560	4,260,758,187

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03861
Descr LODI USD BOND 2011R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	3,143,128,089	2,299,897	203,095,678	3,348,523,664	29,244,600	3,377,768,264
001-003	2,337,858,010	0	44,047,614	2,381,905,624	26,850,600	2,408,756,224
001-005	152,980,707	0	40,590	153,021,297	1,202,600	154,223,897
001-007	0	0	77,112	77,112	0	77,112
001-013	46,204,931	0	3,366,558	49,571,489	14,000	49,585,489
001-015	0	0	207,432	207,432	0	207,432
001-021	152,122,300	0	695,450	152,817,750	1,708,000	154,525,750
001-023	3,365,244	0	0	3,365,244	21,000	3,386,244
001-061	0	0	53,550	53,550	0	53,550
001-068	235,939	0	0	235,939	7,000	242,939
001-069	179,273	0	0	179,273	7,000	186,273
003-119	26,747,133	9,252	11,610	26,767,995	301,000	27,068,995
003-136	457,768,495	0	11,123,370	468,891,865	6,262,200	475,154,065
003-243	393,590,383	0	354,060	393,944,443	4,137,000	398,081,443
003-244	319,068,202	0	21,588,688	340,656,890	434,000	341,090,890
003-247	618,677,056	0	994,921	619,671,977	7,859,600	627,531,577
003-250	476,829,524	90,904	417,670	477,338,098	5,383,000	482,721,098
003-251	22,662,492	0	0	22,662,492	0	22,662,492
003-290	119,120,709	0	139,280	119,259,989	1,386,000	120,645,989
003-316	0	0	0	0	0	0
003-350	168,252,368	0	142,090	168,394,458	1,951,600	170,346,058
003-351	109,155,038	0	204,380	109,359,418	1,195,600	110,555,018
003-353	4,945	0	0	4,945	0	4,945
003-358	20,216,831	0	1,426,630	21,643,461	0	21,643,461
003-360	61,640,575	0	101,520	61,742,095	707,000	62,449,095
003-361	111,666,318	0	146,070	111,812,388	1,134,000	112,946,388
003-373	107,356,729	0	614,019	107,970,748	1,960,000	109,930,748
003-385	116,973,722	0	1,894,000	118,867,722	1,768,749	120,636,471
003-386	215,145,447	0	1,889,596	217,035,043	2,261,000	219,296,043
003-387	23,364,963	0	25,020	23,389,983	320,600	23,710,583
003-388	297,196,091	0	994,710	298,190,801	4,571,000	302,761,801
003-397	2,742,663	0	63,926	2,806,589	0	2,806,589
003-398	4,291,098	0	1,516,698	5,807,796	0	5,807,796
003-408	0	0	0	0	0	0
003-422	117,903,936	0	2,097,654	120,001,590	1,174,600	121,176,190
003-426	86,841,172	0	557,906	87,399,078	495,600	87,894,678
003-438	10,600,000	0	0	10,600,000	0	10,600,000
003-446	5,659,719	0	649,280	6,308,999	0	6,308,999

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03861
Descr LODI USD BOND 2011R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-447	15,895	0	0	15,895	0	15,895
003-461	806,877,197	0	2,695,406	809,572,603	15,083,600	824,656,203
003-465	18,277,969	0	599,220	18,877,189	0	18,877,189
003-466	157,141,298	0	13,265,321	170,406,619	833,000	171,239,619
003-472	516,187,059	0	550,350	516,737,409	5,108,600	521,846,009
003-474	118,475,621	0	22,770	118,498,391	1,155,000	119,653,391
003-477	113,221,704	0	72,010	113,293,714	1,344,000	114,637,714
099-001	345,938,306	52,972	22,089,099	368,080,377	2,093,000	370,173,377
099-002	315,869,382	194,520	32,127,384	348,191,286	2,037,000	350,228,286
099-003	47,136	0	0	47,136	0	47,136
099-004	1,984,012	0	0	1,984,012	56,000	2,040,012
099-005	3,090,880	0	0	3,090,880	7,000	3,097,880
099-008	6,445,722	0	136,420	6,582,142	14,000	6,596,142
099-009	5,123,724	0	0	5,123,724	7,000	5,130,724
099-010	11,607,670	0	185,291	11,792,961	140,000	11,932,961
099-011	10,772	0	0	10,772	0	10,772
099-012	3,207,114	0	0	3,207,114	0	3,207,114
099-013	325,650,400	80,394	25,491,621	351,222,415	1,953,000	353,175,415
099-014	482,747,971	2,705	7,869,488	490,620,164	2,079,000	492,699,164
099-015	45,953,831	0	421,750	46,375,581	245,000	46,620,581
099-017	289,508,176	0	1,119,301	290,627,477	4,242,000	294,869,477
099-018	58,498,639	0	189,808	58,688,447	1,183,000	59,871,447
099-020	142,431,144	0	8,758,832	151,189,976	887,460	152,077,436
099-021	82,913,966	19,392	2,793,404	85,726,762	728,000	86,454,762
099-022	5,537,281	0	0	5,537,281	0	5,537,281
099-023	11,949,618	0	0	11,949,618	7,000	11,956,618
099-024	158,672,684	0	26,951,161	185,623,845	756,000	186,379,845
099-025	7,385,055	0	44,180	7,429,235	49,000	7,478,235
099-026	67,123,355	0	353,669	67,477,024	364,000	67,841,024
099-027	14,742,075	0	362,410	15,104,485	175,000	15,279,485
099-028	3,895	0	0	3,895	0	3,895
099-029	435,239	0	0	435,239	0	435,239
099-031	5,593,346	0	0	5,593,346	0	5,593,346
099-032	4,765,278	0	0	4,765,278	84,000	4,849,278
099-033	18,616,864	0	102,750	18,719,614	154,000	18,873,614
099-034	6,842,101	0	176,670	7,018,771	0	7,018,771
099-035	5,256,080	0	215,490	5,471,570	28,000	5,499,570
099-036	8,629,763	0	13,880	8,643,643	140,000	8,783,643

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03861**
Descr **LODI USD BOND 2011R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-037	35,426,005	0	159,200	35,585,205	805,000	36,390,205
099-038	16,849,986	0	37,040	16,887,026	315,000	17,202,026
099-039	3,578,199	0	23,500	3,601,699	0	3,601,699
099-040	157,639	0	0	157,639	0	157,639
099-041	1,060,502	0	0	1,060,502	0	1,060,502
099-043	45,188,566	701	8,595,168	53,784,435	175,000	53,959,435
099-045	17,221,917	0	46,490	17,268,407	301,000	17,569,407
099-046	9,120,156	0	32,960	9,153,116	182,000	9,335,116
099-049	154,715,290	0	272,184	154,987,474	1,680,000	156,667,474
099-050	8,369,451	24,403	0	8,393,854	0	8,393,854
099-051	20,748,147	0	32,970	20,781,117	322,000	21,103,117
099-052	2,534,307	0	0	2,534,307	49,000	2,583,307
099-054	26,227,437	0	0	26,227,437	0	26,227,437
099-057	10,304,541	0	5,830	10,310,371	0	10,310,371
099-058	6,171,970	0	130,640	6,302,610	42,000	6,344,610
099-059	14,054,038	0	17,640	14,071,678	266,000	14,337,678
099-060	71,493,876	0	951,331	72,445,207	308,000	72,753,207
099-062	19,341,955	0	5,670	19,347,625	350,000	19,697,625
099-063	9,272	0	0	9,272	0	9,272
099-067	1,850,893	0	0	1,850,893	14,000	1,864,893
099-068	1,384,272	0	0	1,384,272	0	1,384,272
099-072	109,934,084	77,400	857,128	110,868,612	602,000	111,470,612
099-075	2,599,711	0	0	2,599,711	0	2,599,711
099-080	52,128,332	13,635	573,067	52,715,034	532,000	53,247,034
099-089	3,356,671	0	0	3,356,671	49,000	3,405,671
099-096	9,546,820	0	8,140	9,554,960	63,000	9,617,960
099-097	28,627,267	0	2,128,292	30,755,559	287,000	31,042,559
099-101	5,463,843	0	40,730	5,504,573	119,000	5,623,573
099-102	0	7,187	0	7,187	0	7,187
099-104	8,907,116	0	812,255	9,719,371	112,000	9,831,371
099-110	11,440,945	49,322	104,952	11,595,219	208,519	11,803,738
099-113	168,473,231	0	5,502,253	173,975,484	763,000	174,738,484
099-122	137,769	0	6,280	144,049	0	144,049
099-127	41,510,259	0	533,497	42,043,756	392,000	42,435,756
099-129	154,828,905	0	1,188,529	156,017,434	942,200	156,959,634
099-137	11,577,072	0	92,710	11,669,782	126,000	11,795,782
099-138	30,147,813	52,785	9,075,529	39,276,127	244,865	39,520,992
099-139	570,618	0	0	570,618	7,000	577,618

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03861**
Descr **LODI USD BOND 2011R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-141	91,827	0	0	91,827	0	91,827
099-142	10,521,871	0	0	10,521,871	0	10,521,871
099-144	22,363,759	0	128,640	22,492,399	341,600	22,833,999
099-145	4,485,517	0	0	4,485,517	70,000	4,555,517
099-147	4,638,471	0	9,390	4,647,861	70,000	4,717,861
099-148	35,018,402	0	855,920	35,874,322	7,000	35,881,322
099-151	256,981,890	0	7,054,377	264,036,267	7,000	264,043,267
099-153	40,408,571	0	6,070	40,414,641	504,000	40,918,641
099-155	3,503,291	0	0	3,503,291	0	3,503,291
099-157	90,552,518	0	610,007	91,162,525	1,057,000	92,219,525
099-159	5,178,383	0	0	5,178,383	14,000	5,192,383
099-163	9,880,310	0	25,080	9,905,390	21,000	9,926,390
099-172	1,859,323	0	6,600	1,865,923	7,000	1,872,923
099-173	63,914,949	0	400,580	64,315,529	49,000	64,364,529
099-177	0	0	17,012	17,012	0	17,012
099-181	13,681,718	0	5,410	13,687,128	133,000	13,820,128
099-183	301,897	0	0	301,897	7,000	308,897
099-186	1,152,598	0	11,250	1,163,848	35,000	1,198,848
099-190	3,898,195	0	0	3,898,195	70,000	3,968,195
099-195	258,795	0	0	258,795	7,000	265,795
099-198	1,450,188	30,700	0	1,480,888	0	1,480,888
099-204	227,032	0	0	227,032	14,000	241,032
099-209	3,642,604	0	0	3,642,604	0	3,642,604
099-210	1,097,438	0	25,140	1,122,578	0	1,122,578
099-211	14,980,794	0	0	14,980,794	308,000	15,288,794
099-218	10,709,137	0	2,579,435	13,288,572	28,000	13,316,572
099-221	51,959,246	0	5,063,049	57,022,295	0	57,022,295
099-224	7,742,188	0	0	7,742,188	63,000	7,805,188
099-225	2,724,152	0	0	2,724,152	7,000	2,731,152
099-226	3,794,089	0	0	3,794,089	0	3,794,089
099-228	13,985,086	0	24,392	14,009,478	105,000	14,114,478
099-229	1,111,252	0	0	1,111,252	0	1,111,252
099-233	4,249,458	0	0	4,249,458	49,000	4,298,458
099-240	12,338,959	0	0	12,338,959	7,000	12,345,959
099-253	1,955,535	0	0	1,955,535	0	1,955,535
099-259	33,526,231	0	0	33,526,231	245,000	33,771,231
099-262	16,783,587	0	0	16,783,587	147,000	16,930,587
099-264	5,744,482	0	0	5,744,482	70,000	5,814,482

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03861**
Descr **LODI USD BOND 2011R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-273	0	0	0	0	0	0
099-275	214,436	0	0	214,436	0	214,436
099-279	14,045	0	0	14,045	0	14,045
099-281	38,859	0	0	38,859	0	38,859
099-282	2,816,353	0	0	2,816,353	28,000	2,844,353
099-287	5,812,223	0	6,090	5,818,313	56,000	5,874,313
099-291	6,647,084	0	1,401,335	8,048,419	0	8,048,419
099-292	1,973,300	0	253,149	2,226,449	0	2,226,449
099-300	4,512,085	0	51,910	4,563,995	21,000	4,584,995
099-303	10,009,119	0	0	10,009,119	70,000	10,079,119
099-305	5,623,251	0	0	5,623,251	28,000	5,651,251
099-306	92,335,036	0	59,570	92,394,606	553,000	92,947,606
099-307	42,573,244	0	52,650	42,625,894	469,000	43,094,894
099-309	2,450	0	0	2,450	0	2,450
099-315	766,800	0	0	766,800	21,000	787,800
099-318	45,196,928	0	85,730	45,282,658	259,000	45,541,658
099-326	2,193,301	0	0	2,193,301	0	2,193,301
099-327	1,377,303	0	0	1,377,303	0	1,377,303
099-329	2,839,517	0	0	2,839,517	28,000	2,867,517
099-335	8,255,639	0	45,600	8,301,239	112,000	8,413,239
099-339	82,286,344	0	333,895	82,620,239	896,000	83,516,239
099-340	21,688,876	0	116,190	21,805,066	495,504	22,300,570
099-342	79,214	0	0	79,214	0	79,214
099-344	22,568,626	0	15,100	22,583,726	238,000	22,821,726
099-348	5,541,015	0	15,250	5,556,265	77,000	5,633,265
099-359	1,248,360	0	129,200	1,377,560	0	1,377,560
099-361	1,130,052	0	0	1,130,052	0	1,130,052
099-363	10,998,815	0	212,106	11,210,921	0	11,210,921
099-366	1,163,999	0	0	1,163,999	7,000	1,170,999
099-368	36,011,133	0	5,202,005	41,213,138	104,720	41,317,858
099-369	4,983,516	0	0	4,983,516	0	4,983,516
099-371	22,368,035	0	5,560	22,373,595	21,000	22,394,595
099-372	40,915,387	0	2,042,973	42,958,360	453,600	43,411,960
099-374	44,526,747	0	1,290,701	45,817,448	287,000	46,104,448
099-375	0	0	0	0	0	0
099-376	17,543,487	0	118,790	17,662,277	119,000	17,781,277
099-377	6,609,074	0	329,730	6,938,804	28,000	6,966,804
099-378	8,085,463	24,100	121,120	8,230,683	35,000	8,265,683

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03861**
Descr **LODI USD BOND 2011R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-379	6,983,225	0	32,630	7,015,855	49,000	7,064,855
099-381	76,079	0	0	76,079	0	76,079
099-382	931,586	0	0	931,586	7,000	938,586
099-388	440,327	0	0	440,327	0	440,327
099-392	5,596,000	0	0	5,596,000	70,000	5,666,000
099-393	3,343,860	0	30,970	3,374,830	7,000	3,381,830
099-394	4,705,229	0	0	4,705,229	0	4,705,229
099-396	0	0	0	0	0	0
099-397	10,949,477	0	260,930	11,210,407	0	11,210,407
099-398	3,183,624	0	0	3,183,624	0	3,183,624
099-399	7,271,838	0	430,120	7,701,958	0	7,701,958
099-402	0	0	0	0	0	0
099-403	352,575	0	0	352,575	7,000	359,575
099-405	4,326,054	0	0	4,326,054	0	4,326,054
099-406	25,876,706	0	0	25,876,706	0	25,876,706
099-407	93,050	0	0	93,050	0	93,050
099-408	13,029,466	0	77,170	13,106,636	112,000	13,218,636
099-409	230,819	0	11,616	242,435	0	242,435
099-410	2,151,590	0	0	2,151,590	0	2,151,590
099-411	535,816	0	0	535,816	0	535,816
Tax Code 03861 Total	16,409,127,379	3,030,269	505,933,194	16,918,090,842	160,668,017	17,078,758,859

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03862
Descr LODI USD BOND 2012R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	3,143,128,089	2,299,897	203,095,678	3,348,523,664	29,244,600	3,377,768,264
001-003	2,337,858,010	0	44,047,614	2,381,905,624	26,850,600	2,408,756,224
001-005	152,980,707	0	40,590	153,021,297	1,202,600	154,223,897
001-007	0	0	77,112	77,112	0	77,112
001-013	46,204,931	0	3,366,558	49,571,489	14,000	49,585,489
001-015	0	0	207,432	207,432	0	207,432
001-021	152,122,300	0	695,450	152,817,750	1,708,000	154,525,750
001-023	3,365,244	0	0	3,365,244	21,000	3,386,244
001-061	0	0	53,550	53,550	0	53,550
001-068	235,939	0	0	235,939	7,000	242,939
001-069	179,273	0	0	179,273	7,000	186,273
003-119	26,747,133	9,252	11,610	26,767,995	301,000	27,068,995
003-136	457,768,495	0	11,123,370	468,891,865	6,262,200	475,154,065
003-243	393,590,383	0	354,060	393,944,443	4,137,000	398,081,443
003-244	319,068,202	0	21,588,688	340,656,890	434,000	341,090,890
003-247	618,677,056	0	994,921	619,671,977	7,859,600	627,531,577
003-250	476,829,524	90,904	417,670	477,338,098	5,383,000	482,721,098
003-251	22,662,492	0	0	22,662,492	0	22,662,492
003-290	119,120,709	0	139,280	119,259,989	1,386,000	120,645,989
003-316	0	0	0	0	0	0
003-350	168,252,368	0	142,090	168,394,458	1,951,600	170,346,058
003-351	109,155,038	0	204,380	109,359,418	1,195,600	110,555,018
003-353	4,945	0	0	4,945	0	4,945
003-358	20,216,831	0	1,426,630	21,643,461	0	21,643,461
003-360	61,640,575	0	101,520	61,742,095	707,000	62,449,095
003-361	111,666,318	0	146,070	111,812,388	1,134,000	112,946,388
003-373	107,356,729	0	614,019	107,970,748	1,960,000	109,930,748
003-385	116,973,722	0	1,894,000	118,867,722	1,768,749	120,636,471
003-386	215,145,447	0	1,889,596	217,035,043	2,261,000	219,296,043
003-387	23,364,963	0	25,020	23,389,983	320,600	23,710,583
003-388	297,196,091	0	994,710	298,190,801	4,571,000	302,761,801
003-397	2,742,663	0	63,926	2,806,589	0	2,806,589
003-398	4,291,098	0	1,516,698	5,807,796	0	5,807,796
003-408	0	0	0	0	0	0
003-422	117,903,936	0	2,097,654	120,001,590	1,174,600	121,176,190
003-426	86,841,172	0	557,906	87,399,078	495,600	87,894,678
003-438	10,600,000	0	0	10,600,000	0	10,600,000
003-446	5,659,719	0	649,280	6,308,999	0	6,308,999

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03862**
Descr **LODI USD BOND 2012R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-447	15,895	0	0	15,895	0	15,895
003-461	806,877,197	0	2,695,406	809,572,603	15,083,600	824,656,203
003-465	18,277,969	0	599,220	18,877,189	0	18,877,189
003-466	157,141,298	0	13,265,321	170,406,619	833,000	171,239,619
003-472	516,187,059	0	550,350	516,737,409	5,108,600	521,846,009
003-474	118,475,621	0	22,770	118,498,391	1,155,000	119,653,391
003-477	113,221,704	0	72,010	113,293,714	1,344,000	114,637,714
099-001	345,938,306	52,972	22,089,099	368,080,377	2,093,000	370,173,377
099-002	315,869,382	194,520	32,127,384	348,191,286	2,037,000	350,228,286
099-003	47,136	0	0	47,136	0	47,136
099-004	1,984,012	0	0	1,984,012	56,000	2,040,012
099-005	3,090,880	0	0	3,090,880	7,000	3,097,880
099-008	6,445,722	0	136,420	6,582,142	14,000	6,596,142
099-009	5,123,724	0	0	5,123,724	7,000	5,130,724
099-010	11,607,670	0	185,291	11,792,961	140,000	11,932,961
099-011	10,772	0	0	10,772	0	10,772
099-012	3,207,114	0	0	3,207,114	0	3,207,114
099-013	325,650,400	80,394	25,491,621	351,222,415	1,953,000	353,175,415
099-014	482,747,971	2,705	7,869,488	490,620,164	2,079,000	492,699,164
099-015	45,953,831	0	421,750	46,375,581	245,000	46,620,581
099-017	289,508,176	0	1,119,301	290,627,477	4,242,000	294,869,477
099-018	58,498,639	0	189,808	58,688,447	1,183,000	59,871,447
099-020	142,431,144	0	8,758,832	151,189,976	887,460	152,077,436
099-021	82,913,966	19,392	2,793,404	85,726,762	728,000	86,454,762
099-022	5,537,281	0	0	5,537,281	0	5,537,281
099-023	11,949,618	0	0	11,949,618	7,000	11,956,618
099-024	158,672,684	0	26,951,161	185,623,845	756,000	186,379,845
099-025	7,385,055	0	44,180	7,429,235	49,000	7,478,235
099-026	67,123,355	0	353,669	67,477,024	364,000	67,841,024
099-027	14,742,075	0	362,410	15,104,485	175,000	15,279,485
099-028	3,895	0	0	3,895	0	3,895
099-029	435,239	0	0	435,239	0	435,239
099-031	5,593,346	0	0	5,593,346	0	5,593,346
099-032	4,765,278	0	0	4,765,278	84,000	4,849,278
099-033	18,616,864	0	102,750	18,719,614	154,000	18,873,614
099-034	6,842,101	0	176,670	7,018,771	0	7,018,771
099-035	5,256,080	0	215,490	5,471,570	28,000	5,499,570
099-036	8,629,763	0	13,880	8,643,643	140,000	8,783,643

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03862**
Descr **LODI USD BOND 2012R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-037	35,426,005	0	159,200	35,585,205	805,000	36,390,205
099-038	16,849,986	0	37,040	16,887,026	315,000	17,202,026
099-039	3,578,199	0	23,500	3,601,699	0	3,601,699
099-040	157,639	0	0	157,639	0	157,639
099-041	1,060,502	0	0	1,060,502	0	1,060,502
099-043	45,188,566	701	8,595,168	53,784,435	175,000	53,959,435
099-045	17,221,917	0	46,490	17,268,407	301,000	17,569,407
099-046	9,120,156	0	32,960	9,153,116	182,000	9,335,116
099-049	154,715,290	0	272,184	154,987,474	1,680,000	156,667,474
099-050	8,369,451	24,403	0	8,393,854	0	8,393,854
099-051	20,748,147	0	32,970	20,781,117	322,000	21,103,117
099-052	2,534,307	0	0	2,534,307	49,000	2,583,307
099-054	26,227,437	0	0	26,227,437	0	26,227,437
099-057	10,304,541	0	5,830	10,310,371	0	10,310,371
099-058	6,171,970	0	130,640	6,302,610	42,000	6,344,610
099-059	14,054,038	0	17,640	14,071,678	266,000	14,337,678
099-060	71,493,876	0	951,331	72,445,207	308,000	72,753,207
099-062	19,341,955	0	5,670	19,347,625	350,000	19,697,625
099-063	9,272	0	0	9,272	0	9,272
099-067	1,850,893	0	0	1,850,893	14,000	1,864,893
099-068	1,384,272	0	0	1,384,272	0	1,384,272
099-072	109,934,084	77,400	857,128	110,868,612	602,000	111,470,612
099-075	2,599,711	0	0	2,599,711	0	2,599,711
099-080	52,128,332	13,635	573,067	52,715,034	532,000	53,247,034
099-089	3,356,671	0	0	3,356,671	49,000	3,405,671
099-096	9,546,820	0	8,140	9,554,960	63,000	9,617,960
099-097	28,627,267	0	2,128,292	30,755,559	287,000	31,042,559
099-101	5,463,843	0	40,730	5,504,573	119,000	5,623,573
099-102	0	7,187	0	7,187	0	7,187
099-104	8,907,116	0	812,255	9,719,371	112,000	9,831,371
099-110	11,440,945	49,322	104,952	11,595,219	208,519	11,803,738
099-113	168,473,231	0	5,502,253	173,975,484	763,000	174,738,484
099-122	137,769	0	6,280	144,049	0	144,049
099-127	41,510,259	0	533,497	42,043,756	392,000	42,435,756
099-129	154,828,905	0	1,188,529	156,017,434	942,200	156,959,634
099-137	11,577,072	0	92,710	11,669,782	126,000	11,795,782
099-138	30,147,813	52,785	9,075,529	39,276,127	244,865	39,520,992
099-139	570,618	0	0	570,618	7,000	577,618

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03862**
Descr **LODI USD BOND 2012R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-141	91,827	0	0	91,827	0	91,827
099-142	10,521,871	0	0	10,521,871	0	10,521,871
099-144	22,363,759	0	128,640	22,492,399	341,600	22,833,999
099-145	4,485,517	0	0	4,485,517	70,000	4,555,517
099-147	4,638,471	0	9,390	4,647,861	70,000	4,717,861
099-148	35,018,402	0	855,920	35,874,322	7,000	35,881,322
099-151	256,981,890	0	7,054,377	264,036,267	7,000	264,043,267
099-153	40,408,571	0	6,070	40,414,641	504,000	40,918,641
099-155	3,503,291	0	0	3,503,291	0	3,503,291
099-157	90,552,518	0	610,007	91,162,525	1,057,000	92,219,525
099-159	5,178,383	0	0	5,178,383	14,000	5,192,383
099-163	9,880,310	0	25,080	9,905,390	21,000	9,926,390
099-172	1,859,323	0	6,600	1,865,923	7,000	1,872,923
099-173	63,914,949	0	400,580	64,315,529	49,000	64,364,529
099-177	0	0	17,012	17,012	0	17,012
099-181	13,681,718	0	5,410	13,687,128	133,000	13,820,128
099-183	301,897	0	0	301,897	7,000	308,897
099-186	1,152,598	0	11,250	1,163,848	35,000	1,198,848
099-190	3,898,195	0	0	3,898,195	70,000	3,968,195
099-195	258,795	0	0	258,795	7,000	265,795
099-198	1,450,188	30,700	0	1,480,888	0	1,480,888
099-204	227,032	0	0	227,032	14,000	241,032
099-209	3,642,604	0	0	3,642,604	0	3,642,604
099-210	1,097,438	0	25,140	1,122,578	0	1,122,578
099-211	14,980,794	0	0	14,980,794	308,000	15,288,794
099-218	10,709,137	0	2,579,435	13,288,572	28,000	13,316,572
099-221	51,959,246	0	5,063,049	57,022,295	0	57,022,295
099-224	7,742,188	0	0	7,742,188	63,000	7,805,188
099-225	2,724,152	0	0	2,724,152	7,000	2,731,152
099-226	3,794,089	0	0	3,794,089	0	3,794,089
099-228	13,985,086	0	24,392	14,009,478	105,000	14,114,478
099-229	1,111,252	0	0	1,111,252	0	1,111,252
099-233	4,249,458	0	0	4,249,458	49,000	4,298,458
099-240	12,338,959	0	0	12,338,959	7,000	12,345,959
099-253	1,955,535	0	0	1,955,535	0	1,955,535
099-259	33,526,231	0	0	33,526,231	245,000	33,771,231
099-262	16,783,587	0	0	16,783,587	147,000	16,930,587
099-264	5,744,482	0	0	5,744,482	70,000	5,814,482

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03862
Descr LODI USD BOND 2012R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-273	0	0	0	0	0	0
099-275	214,436	0	0	214,436	0	214,436
099-279	14,045	0	0	14,045	0	14,045
099-281	38,859	0	0	38,859	0	38,859
099-282	2,816,353	0	0	2,816,353	28,000	2,844,353
099-287	5,812,223	0	6,090	5,818,313	56,000	5,874,313
099-291	6,647,084	0	1,401,335	8,048,419	0	8,048,419
099-292	1,973,300	0	253,149	2,226,449	0	2,226,449
099-300	4,512,085	0	51,910	4,563,995	21,000	4,584,995
099-303	10,009,119	0	0	10,009,119	70,000	10,079,119
099-305	5,623,251	0	0	5,623,251	28,000	5,651,251
099-306	92,335,036	0	59,570	92,394,606	553,000	92,947,606
099-307	42,573,244	0	52,650	42,625,894	469,000	43,094,894
099-309	2,450	0	0	2,450	0	2,450
099-315	766,800	0	0	766,800	21,000	787,800
099-318	45,196,928	0	85,730	45,282,658	259,000	45,541,658
099-326	2,193,301	0	0	2,193,301	0	2,193,301
099-327	1,377,303	0	0	1,377,303	0	1,377,303
099-329	2,839,517	0	0	2,839,517	28,000	2,867,517
099-335	8,255,639	0	45,600	8,301,239	112,000	8,413,239
099-339	82,286,344	0	333,895	82,620,239	896,000	83,516,239
099-340	21,688,876	0	116,190	21,805,066	495,504	22,300,570
099-342	79,214	0	0	79,214	0	79,214
099-344	22,568,626	0	15,100	22,583,726	238,000	22,821,726
099-348	5,541,015	0	15,250	5,556,265	77,000	5,633,265
099-359	1,248,360	0	129,200	1,377,560	0	1,377,560
099-361	1,130,052	0	0	1,130,052	0	1,130,052
099-363	10,998,815	0	212,106	11,210,921	0	11,210,921
099-366	1,163,999	0	0	1,163,999	7,000	1,170,999
099-368	36,011,133	0	5,202,005	41,213,138	104,720	41,317,858
099-369	4,983,516	0	0	4,983,516	0	4,983,516
099-371	22,368,035	0	5,560	22,373,595	21,000	22,394,595
099-372	40,915,387	0	2,042,973	42,958,360	453,600	43,411,960
099-374	44,526,747	0	1,290,701	45,817,448	287,000	46,104,448
099-375	0	0	0	0	0	0
099-376	17,543,487	0	118,790	17,662,277	119,000	17,781,277
099-377	6,609,074	0	329,730	6,938,804	28,000	6,966,804
099-378	8,085,463	24,100	121,120	8,230,683	35,000	8,265,683

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code	03862
Descr	LODI USD BOND 2012R
Value Base	7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-379	6,983,225	0	32,630	7,015,855	49,000	7,064,855
099-381	76,079	0	0	76,079	0	76,079
099-382	931,586	0	0	931,586	7,000	938,586
099-388	440,327	0	0	440,327	0	440,327
099-392	5,596,000	0	0	5,596,000	70,000	5,666,000
099-393	3,343,860	0	30,970	3,374,830	7,000	3,381,830
099-394	4,705,229	0	0	4,705,229	0	4,705,229
099-396	0	0	0	0	0	0
099-397	10,949,477	0	260,930	11,210,407	0	11,210,407
099-398	3,183,624	0	0	3,183,624	0	3,183,624
099-399	7,271,838	0	430,120	7,701,958	0	7,701,958
099-402	0	0	0	0	0	0
099-403	352,575	0	0	352,575	7,000	359,575
099-405	4,326,054	0	0	4,326,054	0	4,326,054
099-406	25,876,706	0	0	25,876,706	0	25,876,706
099-407	93,050	0	0	93,050	0	93,050
099-408	13,029,466	0	77,170	13,106,636	112,000	13,218,636
099-409	230,819	0	11,616	242,435	0	242,435
099-410	2,151,590	0	0	2,151,590	0	2,151,590
099-411	535,816	0	0	535,816	0	535,816
Tax Code 03862 Total	16,409,127,379	3,030,269	505,933,194	16,918,090,842	160,668,017	17,078,758,859

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03863
Descr LODI USD BOND 2015R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	3,143,128,089	2,299,897	203,095,678	3,348,523,664	29,244,600	3,377,768,264
001-003	2,337,858,010	0	44,047,614	2,381,905,624	26,850,600	2,408,756,224
001-005	152,980,707	0	40,590	153,021,297	1,202,600	154,223,897
001-007	0	0	77,112	77,112	0	77,112
001-013	46,204,931	0	3,366,558	49,571,489	14,000	49,585,489
001-015	0	0	207,432	207,432	0	207,432
001-021	152,122,300	0	695,450	152,817,750	1,708,000	154,525,750
001-023	3,365,244	0	0	3,365,244	21,000	3,386,244
001-061	0	0	53,550	53,550	0	53,550
001-068	235,939	0	0	235,939	7,000	242,939
001-069	179,273	0	0	179,273	7,000	186,273
003-119	26,747,133	9,252	11,610	26,767,995	301,000	27,068,995
003-136	457,768,495	0	11,123,370	468,891,865	6,262,200	475,154,065
003-243	393,590,383	0	354,060	393,944,443	4,137,000	398,081,443
003-244	319,068,202	0	21,588,688	340,656,890	434,000	341,090,890
003-247	618,677,056	0	994,921	619,671,977	7,859,600	627,531,577
003-250	476,829,524	90,904	417,670	477,338,098	5,383,000	482,721,098
003-251	22,662,492	0	0	22,662,492	0	22,662,492
003-290	119,120,709	0	139,280	119,259,989	1,386,000	120,645,989
003-316	0	0	0	0	0	0
003-350	168,252,368	0	142,090	168,394,458	1,951,600	170,346,058
003-351	109,155,038	0	204,380	109,359,418	1,195,600	110,555,018
003-353	4,945	0	0	4,945	0	4,945
003-358	20,216,831	0	1,426,630	21,643,461	0	21,643,461
003-360	61,640,575	0	101,520	61,742,095	707,000	62,449,095
003-361	111,666,318	0	146,070	111,812,388	1,134,000	112,946,388
003-373	107,356,729	0	614,019	107,970,748	1,960,000	109,930,748
003-385	116,973,722	0	1,894,000	118,867,722	1,768,749	120,636,471
003-386	215,145,447	0	1,889,596	217,035,043	2,261,000	219,296,043
003-387	23,364,963	0	25,020	23,389,983	320,600	23,710,583
003-388	297,196,091	0	994,710	298,190,801	4,571,000	302,761,801
003-397	2,742,663	0	63,926	2,806,589	0	2,806,589
003-398	4,291,098	0	1,516,698	5,807,796	0	5,807,796
003-408	0	0	0	0	0	0
003-422	117,903,936	0	2,097,654	120,001,590	1,174,600	121,176,190
003-426	86,841,172	0	557,906	87,399,078	495,600	87,894,678
003-438	10,600,000	0	0	10,600,000	0	10,600,000
003-446	5,659,719	0	649,280	6,308,999	0	6,308,999

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03863**
Descr **LODI USD BOND 2015R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-447	15,895	0	0	15,895	0	15,895
003-461	806,877,197	0	2,695,406	809,572,603	15,083,600	824,656,203
003-465	18,277,969	0	599,220	18,877,189	0	18,877,189
003-466	157,141,298	0	13,265,321	170,406,619	833,000	171,239,619
003-472	516,187,059	0	550,350	516,737,409	5,108,600	521,846,009
003-474	118,475,621	0	22,770	118,498,391	1,155,000	119,653,391
003-477	113,221,704	0	72,010	113,293,714	1,344,000	114,637,714
099-001	345,938,306	52,972	22,089,099	368,080,377	2,093,000	370,173,377
099-002	315,869,382	194,520	32,127,384	348,191,286	2,037,000	350,228,286
099-003	47,136	0	0	47,136	0	47,136
099-004	1,984,012	0	0	1,984,012	56,000	2,040,012
099-005	3,090,880	0	0	3,090,880	7,000	3,097,880
099-008	6,445,722	0	136,420	6,582,142	14,000	6,596,142
099-009	5,123,724	0	0	5,123,724	7,000	5,130,724
099-010	11,607,670	0	185,291	11,792,961	140,000	11,932,961
099-011	10,772	0	0	10,772	0	10,772
099-012	3,207,114	0	0	3,207,114	0	3,207,114
099-013	325,650,400	80,394	25,491,621	351,222,415	1,953,000	353,175,415
099-014	482,747,971	2,705	7,869,488	490,620,164	2,079,000	492,699,164
099-015	45,953,831	0	421,750	46,375,581	245,000	46,620,581
099-017	289,508,176	0	1,119,301	290,627,477	4,242,000	294,869,477
099-018	58,498,639	0	189,808	58,688,447	1,183,000	59,871,447
099-020	142,431,144	0	8,758,832	151,189,976	887,460	152,077,436
099-021	82,913,966	19,392	2,793,404	85,726,762	728,000	86,454,762
099-022	5,537,281	0	0	5,537,281	0	5,537,281
099-023	11,949,618	0	0	11,949,618	7,000	11,956,618
099-024	158,672,684	0	26,951,161	185,623,845	756,000	186,379,845
099-025	7,385,055	0	44,180	7,429,235	49,000	7,478,235
099-026	67,123,355	0	353,669	67,477,024	364,000	67,841,024
099-027	14,742,075	0	362,410	15,104,485	175,000	15,279,485
099-028	3,895	0	0	3,895	0	3,895
099-029	435,239	0	0	435,239	0	435,239
099-031	5,593,346	0	0	5,593,346	0	5,593,346
099-032	4,765,278	0	0	4,765,278	84,000	4,849,278
099-033	18,616,864	0	102,750	18,719,614	154,000	18,873,614
099-034	6,842,101	0	176,670	7,018,771	0	7,018,771
099-035	5,256,080	0	215,490	5,471,570	28,000	5,499,570
099-036	8,629,763	0	13,880	8,643,643	140,000	8,783,643

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03863**
Descr **LODI USD BOND 2015R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-037	35,426,005	0	159,200	35,585,205	805,000	36,390,205
099-038	16,849,986	0	37,040	16,887,026	315,000	17,202,026
099-039	3,578,199	0	23,500	3,601,699	0	3,601,699
099-040	157,639	0	0	157,639	0	157,639
099-041	1,060,502	0	0	1,060,502	0	1,060,502
099-043	45,188,566	701	8,595,168	53,784,435	175,000	53,959,435
099-045	17,221,917	0	46,490	17,268,407	301,000	17,569,407
099-046	9,120,156	0	32,960	9,153,116	182,000	9,335,116
099-049	154,715,290	0	272,184	154,987,474	1,680,000	156,667,474
099-050	8,369,451	24,403	0	8,393,854	0	8,393,854
099-051	20,748,147	0	32,970	20,781,117	322,000	21,103,117
099-052	2,534,307	0	0	2,534,307	49,000	2,583,307
099-054	26,227,437	0	0	26,227,437	0	26,227,437
099-057	10,304,541	0	5,830	10,310,371	0	10,310,371
099-058	6,171,970	0	130,640	6,302,610	42,000	6,344,610
099-059	14,054,038	0	17,640	14,071,678	266,000	14,337,678
099-060	71,493,876	0	951,331	72,445,207	308,000	72,753,207
099-062	19,341,955	0	5,670	19,347,625	350,000	19,697,625
099-063	9,272	0	0	9,272	0	9,272
099-067	1,850,893	0	0	1,850,893	14,000	1,864,893
099-068	1,384,272	0	0	1,384,272	0	1,384,272
099-072	109,934,084	77,400	857,128	110,868,612	602,000	111,470,612
099-075	2,599,711	0	0	2,599,711	0	2,599,711
099-080	52,128,332	13,635	573,067	52,715,034	532,000	53,247,034
099-089	3,356,671	0	0	3,356,671	49,000	3,405,671
099-096	9,546,820	0	8,140	9,554,960	63,000	9,617,960
099-097	28,627,267	0	2,128,292	30,755,559	287,000	31,042,559
099-101	5,463,843	0	40,730	5,504,573	119,000	5,623,573
099-102	0	7,187	0	7,187	0	7,187
099-104	8,907,116	0	812,255	9,719,371	112,000	9,831,371
099-110	11,440,945	49,322	104,952	11,595,219	208,519	11,803,738
099-113	168,473,231	0	5,502,253	173,975,484	763,000	174,738,484
099-122	137,769	0	6,280	144,049	0	144,049
099-127	41,510,259	0	533,497	42,043,756	392,000	42,435,756
099-129	154,828,905	0	1,188,529	156,017,434	942,200	156,959,634
099-137	11,577,072	0	92,710	11,669,782	126,000	11,795,782
099-138	30,147,813	52,785	9,075,529	39,276,127	244,865	39,520,992
099-139	570,618	0	0	570,618	7,000	577,618

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03863
Descr LODI USD BOND 2015R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-141	91,827	0	0	91,827	0	91,827
099-142	10,521,871	0	0	10,521,871	0	10,521,871
099-144	22,363,759	0	128,640	22,492,399	341,600	22,833,999
099-145	4,485,517	0	0	4,485,517	70,000	4,555,517
099-147	4,638,471	0	9,390	4,647,861	70,000	4,717,861
099-148	35,018,402	0	855,920	35,874,322	7,000	35,881,322
099-151	256,981,890	0	7,054,377	264,036,267	7,000	264,043,267
099-153	40,408,571	0	6,070	40,414,641	504,000	40,918,641
099-155	3,503,291	0	0	3,503,291	0	3,503,291
099-157	90,552,518	0	610,007	91,162,525	1,057,000	92,219,525
099-159	5,178,383	0	0	5,178,383	14,000	5,192,383
099-163	9,880,310	0	25,080	9,905,390	21,000	9,926,390
099-172	1,859,323	0	6,600	1,865,923	7,000	1,872,923
099-173	63,914,949	0	400,580	64,315,529	49,000	64,364,529
099-177	0	0	17,012	17,012	0	17,012
099-181	13,681,718	0	5,410	13,687,128	133,000	13,820,128
099-183	301,897	0	0	301,897	7,000	308,897
099-186	1,152,598	0	11,250	1,163,848	35,000	1,198,848
099-190	3,898,195	0	0	3,898,195	70,000	3,968,195
099-195	258,795	0	0	258,795	7,000	265,795
099-198	1,450,188	30,700	0	1,480,888	0	1,480,888
099-204	227,032	0	0	227,032	14,000	241,032
099-209	3,642,604	0	0	3,642,604	0	3,642,604
099-210	1,097,438	0	25,140	1,122,578	0	1,122,578
099-211	14,980,794	0	0	14,980,794	308,000	15,288,794
099-218	10,709,137	0	2,579,435	13,288,572	28,000	13,316,572
099-221	51,959,246	0	5,063,049	57,022,295	0	57,022,295
099-224	7,742,188	0	0	7,742,188	63,000	7,805,188
099-225	2,724,152	0	0	2,724,152	7,000	2,731,152
099-226	3,794,089	0	0	3,794,089	0	3,794,089
099-228	13,985,086	0	24,392	14,009,478	105,000	14,114,478
099-229	1,111,252	0	0	1,111,252	0	1,111,252
099-233	4,249,458	0	0	4,249,458	49,000	4,298,458
099-240	12,338,959	0	0	12,338,959	7,000	12,345,959
099-253	1,955,535	0	0	1,955,535	0	1,955,535
099-259	33,526,231	0	0	33,526,231	245,000	33,771,231
099-262	16,783,587	0	0	16,783,587	147,000	16,930,587
099-264	5,744,482	0	0	5,744,482	70,000	5,814,482

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03863
Descr LODI USD BOND 2015R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-273	0	0	0	0	0	0
099-275	214,436	0	0	214,436	0	214,436
099-279	14,045	0	0	14,045	0	14,045
099-281	38,859	0	0	38,859	0	38,859
099-282	2,816,353	0	0	2,816,353	28,000	2,844,353
099-287	5,812,223	0	6,090	5,818,313	56,000	5,874,313
099-291	6,647,084	0	1,401,335	8,048,419	0	8,048,419
099-292	1,973,300	0	253,149	2,226,449	0	2,226,449
099-300	4,512,085	0	51,910	4,563,995	21,000	4,584,995
099-303	10,009,119	0	0	10,009,119	70,000	10,079,119
099-305	5,623,251	0	0	5,623,251	28,000	5,651,251
099-306	92,335,036	0	59,570	92,394,606	553,000	92,947,606
099-307	42,573,244	0	52,650	42,625,894	469,000	43,094,894
099-309	2,450	0	0	2,450	0	2,450
099-315	766,800	0	0	766,800	21,000	787,800
099-318	45,196,928	0	85,730	45,282,658	259,000	45,541,658
099-326	2,193,301	0	0	2,193,301	0	2,193,301
099-327	1,377,303	0	0	1,377,303	0	1,377,303
099-329	2,839,517	0	0	2,839,517	28,000	2,867,517
099-335	8,255,639	0	45,600	8,301,239	112,000	8,413,239
099-339	82,286,344	0	333,895	82,620,239	896,000	83,516,239
099-340	21,688,876	0	116,190	21,805,066	495,504	22,300,570
099-342	79,214	0	0	79,214	0	79,214
099-344	22,568,626	0	15,100	22,583,726	238,000	22,821,726
099-348	5,541,015	0	15,250	5,556,265	77,000	5,633,265
099-359	1,248,360	0	129,200	1,377,560	0	1,377,560
099-361	1,130,052	0	0	1,130,052	0	1,130,052
099-363	10,998,815	0	212,106	11,210,921	0	11,210,921
099-366	1,163,999	0	0	1,163,999	7,000	1,170,999
099-368	36,011,133	0	5,202,005	41,213,138	104,720	41,317,858
099-369	4,983,516	0	0	4,983,516	0	4,983,516
099-371	22,368,035	0	5,560	22,373,595	21,000	22,394,595
099-372	40,915,387	0	2,042,973	42,958,360	453,600	43,411,960
099-374	44,526,747	0	1,290,701	45,817,448	287,000	46,104,448
099-375	0	0	0	0	0	0
099-376	17,543,487	0	118,790	17,662,277	119,000	17,781,277
099-377	6,609,074	0	329,730	6,938,804	28,000	6,966,804
099-378	8,085,463	24,100	121,120	8,230,683	35,000	8,265,683

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code **03863**
Descr **LODI USD BOND 2015R**
Value Base **7 NET OF ALL**

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-379	6,983,225	0	32,630	7,015,855	49,000	7,064,855
099-381	76,079	0	0	76,079	0	76,079
099-382	931,586	0	0	931,586	7,000	938,586
099-388	440,327	0	0	440,327	0	440,327
099-392	5,596,000	0	0	5,596,000	70,000	5,666,000
099-393	3,343,860	0	30,970	3,374,830	7,000	3,381,830
099-394	4,705,229	0	0	4,705,229	0	4,705,229
099-396	0	0	0	0	0	0
099-397	10,949,477	0	260,930	11,210,407	0	11,210,407
099-398	3,183,624	0	0	3,183,624	0	3,183,624
099-399	7,271,838	0	430,120	7,701,958	0	7,701,958
099-402	0	0	0	0	0	0
099-403	352,575	0	0	352,575	7,000	359,575
099-405	4,326,054	0	0	4,326,054	0	4,326,054
099-406	25,876,706	0	0	25,876,706	0	25,876,706
099-407	93,050	0	0	93,050	0	93,050
099-408	13,029,466	0	77,170	13,106,636	112,000	13,218,636
099-409	230,819	0	11,616	242,435	0	242,435
099-410	2,151,590	0	0	2,151,590	0	2,151,590
099-411	535,816	0	0	535,816	0	535,816
Tax Code 03863 Total	16,409,127,379	3,030,269	505,933,194	16,918,090,842	160,668,017	17,078,758,859

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03864
Descr LODI SFID 1 BOND 2016R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-119	26,747,133	9,252	11,610	26,767,995	301,000	27,068,995
003-136	457,768,495	0	11,123,370	468,891,865	6,262,200	475,154,065
003-243	393,590,383	0	354,060	393,944,443	4,137,000	398,081,443
003-244	319,068,202	0	21,588,688	340,656,890	434,000	341,090,890
003-247	618,677,056	0	994,921	619,671,977	7,859,600	627,531,577
003-250	476,829,524	90,904	417,670	477,338,098	5,383,000	482,721,098
003-251	22,662,492	0	0	22,662,492	0	22,662,492
003-290	119,120,709	0	139,280	119,259,989	1,386,000	120,645,989
003-316	0	0	0	0	0	0
003-350	168,252,368	0	142,090	168,394,458	1,951,600	170,346,058
003-351	109,155,038	0	204,380	109,359,418	1,195,600	110,555,018
003-353	4,945	0	0	4,945	0	4,945
003-358	20,216,831	0	1,426,630	21,643,461	0	21,643,461
003-360	61,640,575	0	101,520	61,742,095	707,000	62,449,095
003-361	111,666,318	0	146,070	111,812,388	1,134,000	112,946,388
003-373	107,356,729	0	614,019	107,970,748	1,960,000	109,930,748
003-385	116,973,722	0	1,894,000	118,867,722	1,768,749	120,636,471
003-386	215,145,447	0	1,889,596	217,035,043	2,261,000	219,296,043
003-387	23,364,963	0	25,020	23,389,983	320,600	23,710,583
003-388	297,196,091	0	994,710	298,190,801	4,571,000	302,761,801
003-397	2,742,663	0	63,926	2,806,589	0	2,806,589
003-398	4,291,098	0	1,516,698	5,807,796	0	5,807,796
003-408	0	0	0	0	0	0
003-422	117,903,936	0	2,097,654	120,001,590	1,174,600	121,176,190
003-426	86,841,172	0	557,906	87,399,078	495,600	87,894,678
003-438	10,600,000	0	0	10,600,000	0	10,600,000
003-446	5,659,719	0	649,280	6,308,999	0	6,308,999
003-447	15,895	0	0	15,895	0	15,895
003-461	806,877,197	0	2,695,406	809,572,603	15,083,600	824,656,203
003-465	18,277,969	0	599,220	18,877,189	0	18,877,189
003-466	157,141,298	0	13,265,321	170,406,619	833,000	171,239,619
003-472	516,187,059	0	550,350	516,737,409	5,108,600	521,846,009
003-474	118,475,621	0	22,770	118,498,391	1,155,000	119,653,391
003-477	113,221,704	0	72,010	113,293,714	1,344,000	114,637,714
099-003	47,136	0	0	47,136	0	47,136
099-004	1,984,012	0	0	1,984,012	56,000	2,040,012
099-005	3,090,880	0	0	3,090,880	7,000	3,097,880
099-009	5,123,724	0	0	5,123,724	7,000	5,130,724

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03864**
Descr **LODI SFID 1 BOND 2016R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-025	7,385,055	0	44,180	7,429,235	49,000	7,478,235
099-029	435,239	0	0	435,239	0	435,239
099-031	5,593,346	0	0	5,593,346	0	5,593,346
099-032	4,765,278	0	0	4,765,278	84,000	4,849,278
099-033	18,616,864	0	102,750	18,719,614	154,000	18,873,614
099-036	8,629,763	0	13,880	8,643,643	140,000	8,783,643
099-037	35,426,005	0	159,200	35,585,205	805,000	36,390,205
099-038	16,849,986	0	37,040	16,887,026	315,000	17,202,026
099-039	3,578,199	0	23,500	3,601,699	0	3,601,699
099-041	1,060,502	0	0	1,060,502	0	1,060,502
099-045	17,221,917	0	46,490	17,268,407	301,000	17,569,407
099-046	9,120,156	0	32,960	9,153,116	182,000	9,335,116
099-049	154,715,290	0	272,184	154,987,474	1,680,000	156,667,474
099-050	8,369,451	24,403	0	8,393,854	0	8,393,854
099-051	20,748,147	0	32,970	20,781,117	322,000	21,103,117
099-052	2,534,307	0	0	2,534,307	49,000	2,583,307
099-054	26,227,437	0	0	26,227,437	0	26,227,437
099-057	10,304,541	0	5,830	10,310,371	0	10,310,371
099-058	6,171,970	0	130,640	6,302,610	42,000	6,344,610
099-059	14,054,038	0	17,640	14,071,678	266,000	14,337,678
099-062	19,341,955	0	5,670	19,347,625	350,000	19,697,625
099-063	9,272	0	0	9,272	0	9,272
099-068	1,384,272	0	0	1,384,272	0	1,384,272
099-122	137,769	0	6,280	144,049	0	144,049
099-139	570,618	0	0	570,618	7,000	577,618
099-177	0	0	17,012	17,012	0	17,012
099-195	258,795	0	0	258,795	7,000	265,795
099-198	1,450,188	30,700	0	1,480,888	0	1,480,888
099-209	3,642,604	0	0	3,642,604	0	3,642,604
099-210	1,097,438	0	25,140	1,122,578	0	1,122,578
099-225	2,724,152	0	0	2,724,152	7,000	2,731,152
099-262	16,783,587	0	0	16,783,587	147,000	16,930,587
099-264	5,744,482	0	0	5,744,482	70,000	5,814,482
099-273	0	0	0	0	0	0
099-287	5,812,223	0	6,090	5,818,313	56,000	5,874,313
099-291	6,647,084	0	1,401,335	8,048,419	0	8,048,419
099-292	1,973,300	0	253,149	2,226,449	0	2,226,449
099-300	4,512,085	0	51,910	4,563,995	21,000	4,584,995

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03864**
Descr **LODI SFID 1 BOND 2016R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-303	10,009,119	0	0	10,009,119	70,000	10,079,119
099-305	5,623,251	0	0	5,623,251	28,000	5,651,251
099-306	92,335,036	0	59,570	92,394,606	553,000	92,947,606
099-318	45,196,928	0	85,730	45,282,658	259,000	45,541,658
099-327	1,377,303	0	0	1,377,303	0	1,377,303
099-339	82,286,344	0	333,895	82,620,239	896,000	83,516,239
099-340	21,688,876	0	116,190	21,805,066	495,504	22,300,570
099-342	79,214	0	0	79,214	0	79,214
099-344	22,568,626	0	15,100	22,583,726	238,000	22,821,726
099-348	5,541,015	0	15,250	5,556,265	77,000	5,633,265
099-359	1,248,360	0	129,200	1,377,560	0	1,377,560
099-366	1,163,999	0	0	1,163,999	7,000	1,170,999
099-368	36,011,133	0	5,202,005	41,213,138	104,720	41,317,858
099-369	4,983,516	0	0	4,983,516	0	4,983,516
099-371	22,368,035	0	5,560	22,373,595	21,000	22,394,595
099-372	40,915,387	0	2,042,973	42,958,360	453,600	43,411,960
099-374	44,526,747	0	1,290,701	45,817,448	287,000	46,104,448
099-375	0	0	0	0	0	0
099-377	6,609,074	0	329,730	6,938,804	28,000	6,966,804
099-378	8,085,463	24,100	121,120	8,230,683	35,000	8,265,683
099-379	6,983,225	0	32,630	7,015,855	49,000	7,064,855
099-392	5,596,000	0	0	5,596,000	70,000	5,666,000
099-394	4,705,229	0	0	4,705,229	0	4,705,229
099-396	0	0	0	0	0	0
099-397	10,949,477	0	260,930	11,210,407	0	11,210,407
099-398	3,183,624	0	0	3,183,624	0	3,183,624
099-399	7,271,838	0	430,120	7,701,958	0	7,701,958
099-402	0	0	0	0	0	0
099-403	352,575	0	0	352,575	7,000	359,575
099-405	4,326,054	0	0	4,326,054	0	4,326,054
099-406	25,876,706	0	0	25,876,706	0	25,876,706
099-407	93,050	0	0	93,050	0	93,050
099-408	13,029,466	0	77,170	13,106,636	112,000	13,218,636
Tax Code 03864 Total	6,612,800,089	179,359	77,391,899	6,690,371,347	75,741,573	6,766,112,920

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03865**
Descr **LODI USD BOND 2017**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	3,143,128,089	2,299,897	203,095,678	3,348,523,664	29,244,600	3,377,768,264
001-003	2,337,858,010	0	44,047,614	2,381,905,624	26,850,600	2,408,756,224
001-005	152,980,707	0	40,590	153,021,297	1,202,600	154,223,897
001-007	0	0	77,112	77,112	0	77,112
001-013	46,204,931	0	3,366,558	49,571,489	14,000	49,585,489
001-015	0	0	207,432	207,432	0	207,432
001-021	152,122,300	0	695,450	152,817,750	1,708,000	154,525,750
001-023	3,365,244	0	0	3,365,244	21,000	3,386,244
001-061	0	0	53,550	53,550	0	53,550
001-068	235,939	0	0	235,939	7,000	242,939
001-069	179,273	0	0	179,273	7,000	186,273
003-119	26,747,133	9,252	11,610	26,767,995	301,000	27,068,995
003-136	457,768,495	0	11,123,370	468,891,865	6,262,200	475,154,065
003-243	393,590,383	0	354,060	393,944,443	4,137,000	398,081,443
003-244	319,068,202	0	21,588,688	340,656,890	434,000	341,090,890
003-247	618,677,056	0	994,921	619,671,977	7,859,600	627,531,577
003-250	476,829,524	90,904	417,670	477,338,098	5,383,000	482,721,098
003-251	22,662,492	0	0	22,662,492	0	22,662,492
003-290	119,120,709	0	139,280	119,259,989	1,386,000	120,645,989
003-316	0	0	0	0	0	0
003-350	168,252,368	0	142,090	168,394,458	1,951,600	170,346,058
003-351	109,155,038	0	204,380	109,359,418	1,195,600	110,555,018
003-353	4,945	0	0	4,945	0	4,945
003-358	20,216,831	0	1,426,630	21,643,461	0	21,643,461
003-360	61,640,575	0	101,520	61,742,095	707,000	62,449,095
003-361	111,666,318	0	146,070	111,812,388	1,134,000	112,946,388
003-373	107,356,729	0	614,019	107,970,748	1,960,000	109,930,748
003-385	116,973,722	0	1,894,000	118,867,722	1,768,749	120,636,471
003-386	215,145,447	0	1,889,596	217,035,043	2,261,000	219,296,043
003-387	23,364,963	0	25,020	23,389,983	320,600	23,710,583
003-388	297,196,091	0	994,710	298,190,801	4,571,000	302,761,801
003-397	2,742,663	0	63,926	2,806,589	0	2,806,589
003-398	4,291,098	0	1,516,698	5,807,796	0	5,807,796
003-408	0	0	0	0	0	0
003-422	117,903,936	0	2,097,654	120,001,590	1,174,600	121,176,190
003-426	86,841,172	0	557,906	87,399,078	495,600	87,894,678
003-438	10,600,000	0	0	10,600,000	0	10,600,000
003-446	5,659,719	0	649,280	6,308,999	0	6,308,999

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03865**
Descr **LODI USD BOND 2017**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-447	15,895	0	0	15,895	0	15,895
003-461	806,877,197	0	2,695,406	809,572,603	15,083,600	824,656,203
003-465	18,277,969	0	599,220	18,877,189	0	18,877,189
003-466	157,141,298	0	13,265,321	170,406,619	833,000	171,239,619
003-472	516,187,059	0	550,350	516,737,409	5,108,600	521,846,009
003-474	118,475,621	0	22,770	118,498,391	1,155,000	119,653,391
003-477	113,221,704	0	72,010	113,293,714	1,344,000	114,637,714
099-001	345,938,306	52,972	22,089,099	368,080,377	2,093,000	370,173,377
099-002	315,869,382	194,520	32,127,384	348,191,286	2,037,000	350,228,286
099-003	47,136	0	0	47,136	0	47,136
099-004	1,984,012	0	0	1,984,012	56,000	2,040,012
099-005	3,090,880	0	0	3,090,880	7,000	3,097,880
099-008	6,445,722	0	136,420	6,582,142	14,000	6,596,142
099-009	5,123,724	0	0	5,123,724	7,000	5,130,724
099-010	11,607,670	0	185,291	11,792,961	140,000	11,932,961
099-011	10,772	0	0	10,772	0	10,772
099-012	3,207,114	0	0	3,207,114	0	3,207,114
099-013	325,650,400	80,394	25,491,621	351,222,415	1,953,000	353,175,415
099-014	482,747,971	2,705	7,869,488	490,620,164	2,079,000	492,699,164
099-015	45,953,831	0	421,750	46,375,581	245,000	46,620,581
099-017	289,508,176	0	1,119,301	290,627,477	4,242,000	294,869,477
099-018	58,498,639	0	189,808	58,688,447	1,183,000	59,871,447
099-020	142,431,144	0	8,758,832	151,189,976	887,460	152,077,436
099-021	82,913,966	19,392	2,793,404	85,726,762	728,000	86,454,762
099-022	5,537,281	0	0	5,537,281	0	5,537,281
099-023	11,949,618	0	0	11,949,618	7,000	11,956,618
099-024	158,672,684	0	26,951,161	185,623,845	756,000	186,379,845
099-025	7,385,055	0	44,180	7,429,235	49,000	7,478,235
099-026	67,123,355	0	353,669	67,477,024	364,000	67,841,024
099-027	14,742,075	0	362,410	15,104,485	175,000	15,279,485
099-028	3,895	0	0	3,895	0	3,895
099-029	435,239	0	0	435,239	0	435,239
099-031	5,593,346	0	0	5,593,346	0	5,593,346
099-032	4,765,278	0	0	4,765,278	84,000	4,849,278
099-033	18,616,864	0	102,750	18,719,614	154,000	18,873,614
099-034	6,842,101	0	176,670	7,018,771	0	7,018,771
099-035	5,256,080	0	215,490	5,471,570	28,000	5,499,570
099-036	8,629,763	0	13,880	8,643,643	140,000	8,783,643

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03865**
Descr **LODI USD BOND 2017**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-037	35,426,005	0	159,200	35,585,205	805,000	36,390,205
099-038	16,849,986	0	37,040	16,887,026	315,000	17,202,026
099-039	3,578,199	0	23,500	3,601,699	0	3,601,699
099-040	157,639	0	0	157,639	0	157,639
099-041	1,060,502	0	0	1,060,502	0	1,060,502
099-043	45,188,566	701	8,595,168	53,784,435	175,000	53,959,435
099-045	17,221,917	0	46,490	17,268,407	301,000	17,569,407
099-046	9,120,156	0	32,960	9,153,116	182,000	9,335,116
099-049	154,715,290	0	272,184	154,987,474	1,680,000	156,667,474
099-050	8,369,451	24,403	0	8,393,854	0	8,393,854
099-051	20,748,147	0	32,970	20,781,117	322,000	21,103,117
099-052	2,534,307	0	0	2,534,307	49,000	2,583,307
099-054	26,227,437	0	0	26,227,437	0	26,227,437
099-057	10,304,541	0	5,830	10,310,371	0	10,310,371
099-058	6,171,970	0	130,640	6,302,610	42,000	6,344,610
099-059	14,054,038	0	17,640	14,071,678	266,000	14,337,678
099-060	71,493,876	0	951,331	72,445,207	308,000	72,753,207
099-062	19,341,955	0	5,670	19,347,625	350,000	19,697,625
099-063	9,272	0	0	9,272	0	9,272
099-067	1,850,893	0	0	1,850,893	14,000	1,864,893
099-068	1,384,272	0	0	1,384,272	0	1,384,272
099-072	109,934,084	77,400	857,128	110,868,612	602,000	111,470,612
099-075	2,599,711	0	0	2,599,711	0	2,599,711
099-080	52,128,332	13,635	573,067	52,715,034	532,000	53,247,034
099-089	3,356,671	0	0	3,356,671	49,000	3,405,671
099-096	9,546,820	0	8,140	9,554,960	63,000	9,617,960
099-097	28,627,267	0	2,128,292	30,755,559	287,000	31,042,559
099-101	5,463,843	0	40,730	5,504,573	119,000	5,623,573
099-102	0	7,187	0	7,187	0	7,187
099-104	8,907,116	0	812,255	9,719,371	112,000	9,831,371
099-110	11,440,945	49,322	104,952	11,595,219	208,519	11,803,738
099-113	168,473,231	0	5,502,253	173,975,484	763,000	174,738,484
099-122	137,769	0	6,280	144,049	0	144,049
099-127	41,510,259	0	533,497	42,043,756	392,000	42,435,756
099-129	154,828,905	0	1,188,529	156,017,434	942,200	156,959,634
099-137	11,577,072	0	92,710	11,669,782	126,000	11,795,782
099-138	30,147,813	52,785	9,075,529	39,276,127	244,865	39,520,992
099-139	570,618	0	0	570,618	7,000	577,618

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03865
Descr LODI USD BOND 2017
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-141	91,827	0	0	91,827	0	91,827
099-142	10,521,871	0	0	10,521,871	0	10,521,871
099-144	22,363,759	0	128,640	22,492,399	341,600	22,833,999
099-145	4,485,517	0	0	4,485,517	70,000	4,555,517
099-147	4,638,471	0	9,390	4,647,861	70,000	4,717,861
099-148	35,018,402	0	855,920	35,874,322	7,000	35,881,322
099-151	256,981,890	0	7,054,377	264,036,267	7,000	264,043,267
099-153	40,408,571	0	6,070	40,414,641	504,000	40,918,641
099-155	3,503,291	0	0	3,503,291	0	3,503,291
099-157	90,552,518	0	610,007	91,162,525	1,057,000	92,219,525
099-159	5,178,383	0	0	5,178,383	14,000	5,192,383
099-163	9,880,310	0	25,080	9,905,390	21,000	9,926,390
099-172	1,859,323	0	6,600	1,865,923	7,000	1,872,923
099-173	63,914,949	0	400,580	64,315,529	49,000	64,364,529
099-177	0	0	17,012	17,012	0	17,012
099-181	13,681,718	0	5,410	13,687,128	133,000	13,820,128
099-183	301,897	0	0	301,897	7,000	308,897
099-186	1,152,598	0	11,250	1,163,848	35,000	1,198,848
099-190	3,898,195	0	0	3,898,195	70,000	3,968,195
099-195	258,795	0	0	258,795	7,000	265,795
099-198	1,450,188	30,700	0	1,480,888	0	1,480,888
099-204	227,032	0	0	227,032	14,000	241,032
099-209	3,642,604	0	0	3,642,604	0	3,642,604
099-210	1,097,438	0	25,140	1,122,578	0	1,122,578
099-211	14,980,794	0	0	14,980,794	308,000	15,288,794
099-218	10,709,137	0	2,579,435	13,288,572	28,000	13,316,572
099-221	51,959,246	0	5,063,049	57,022,295	0	57,022,295
099-224	7,742,188	0	0	7,742,188	63,000	7,805,188
099-225	2,724,152	0	0	2,724,152	7,000	2,731,152
099-226	3,794,089	0	0	3,794,089	0	3,794,089
099-228	13,985,086	0	24,392	14,009,478	105,000	14,114,478
099-229	1,111,252	0	0	1,111,252	0	1,111,252
099-233	4,249,458	0	0	4,249,458	49,000	4,298,458
099-240	12,338,959	0	0	12,338,959	7,000	12,345,959
099-253	1,955,535	0	0	1,955,535	0	1,955,535
099-259	33,526,231	0	0	33,526,231	245,000	33,771,231
099-262	16,783,587	0	0	16,783,587	147,000	16,930,587
099-264	5,744,482	0	0	5,744,482	70,000	5,814,482

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03865**
Descr **LODI USD BOND 2017**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-273	0	0	0	0	0	0
099-275	214,436	0	0	214,436	0	214,436
099-279	14,045	0	0	14,045	0	14,045
099-281	38,859	0	0	38,859	0	38,859
099-282	2,816,353	0	0	2,816,353	28,000	2,844,353
099-287	5,812,223	0	6,090	5,818,313	56,000	5,874,313
099-291	6,647,084	0	1,401,335	8,048,419	0	8,048,419
099-292	1,973,300	0	253,149	2,226,449	0	2,226,449
099-300	4,512,085	0	51,910	4,563,995	21,000	4,584,995
099-303	10,009,119	0	0	10,009,119	70,000	10,079,119
099-305	5,623,251	0	0	5,623,251	28,000	5,651,251
099-306	92,335,036	0	59,570	92,394,606	553,000	92,947,606
099-307	42,573,244	0	52,650	42,625,894	469,000	43,094,894
099-309	2,450	0	0	2,450	0	2,450
099-315	766,800	0	0	766,800	21,000	787,800
099-318	45,196,928	0	85,730	45,282,658	259,000	45,541,658
099-326	2,193,301	0	0	2,193,301	0	2,193,301
099-327	1,377,303	0	0	1,377,303	0	1,377,303
099-329	2,839,517	0	0	2,839,517	28,000	2,867,517
099-335	8,255,639	0	45,600	8,301,239	112,000	8,413,239
099-339	82,286,344	0	333,895	82,620,239	896,000	83,516,239
099-340	21,688,876	0	116,190	21,805,066	495,504	22,300,570
099-342	79,214	0	0	79,214	0	79,214
099-344	22,568,626	0	15,100	22,583,726	238,000	22,821,726
099-348	5,541,015	0	15,250	5,556,265	77,000	5,633,265
099-359	1,248,360	0	129,200	1,377,560	0	1,377,560
099-361	1,130,052	0	0	1,130,052	0	1,130,052
099-363	10,998,815	0	212,106	11,210,921	0	11,210,921
099-366	1,163,999	0	0	1,163,999	7,000	1,170,999
099-368	36,011,133	0	5,202,005	41,213,138	104,720	41,317,858
099-369	4,983,516	0	0	4,983,516	0	4,983,516
099-371	22,368,035	0	5,560	22,373,595	21,000	22,394,595
099-372	40,915,387	0	2,042,973	42,958,360	453,600	43,411,960
099-374	44,526,747	0	1,290,701	45,817,448	287,000	46,104,448
099-375	0	0	0	0	0	0
099-376	17,543,487	0	118,790	17,662,277	119,000	17,781,277
099-377	6,609,074	0	329,730	6,938,804	28,000	6,966,804
099-378	8,085,463	24,100	121,120	8,230,683	35,000	8,265,683

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code **03865**
Descr **LODI USD BOND 2017**
Value Base **7 NET OF ALL**

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-379	6,983,225	0	32,630	7,015,855	49,000	7,064,855
099-381	76,079	0	0	76,079	0	76,079
099-382	931,586	0	0	931,586	7,000	938,586
099-388	440,327	0	0	440,327	0	440,327
099-392	5,596,000	0	0	5,596,000	70,000	5,666,000
099-393	3,343,860	0	30,970	3,374,830	7,000	3,381,830
099-394	4,705,229	0	0	4,705,229	0	4,705,229
099-396	0	0	0	0	0	0
099-397	10,949,477	0	260,930	11,210,407	0	11,210,407
099-398	3,183,624	0	0	3,183,624	0	3,183,624
099-399	7,271,838	0	430,120	7,701,958	0	7,701,958
099-402	0	0	0	0	0	0
099-403	352,575	0	0	352,575	7,000	359,575
099-405	4,326,054	0	0	4,326,054	0	4,326,054
099-406	25,876,706	0	0	25,876,706	0	25,876,706
099-407	93,050	0	0	93,050	0	93,050
099-408	13,029,466	0	77,170	13,106,636	112,000	13,218,636
099-409	230,819	0	11,616	242,435	0	242,435
099-410	2,151,590	0	0	2,151,590	0	2,151,590
099-411	535,816	0	0	535,816	0	535,816
Tax Code 03865 Total	16,409,127,379	3,030,269	505,933,194	16,918,090,842	160,668,017	17,078,758,859

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 03962
Descr LINDEN USD BOND 2015R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-001	542,074,232	399,951	160,455,068	702,929,251	2,555,000	705,484,251
096-002	39,092,135	21,892	1,001,100	40,115,127	539,000	40,654,127
096-003	3,975,910	0	0	3,975,910	0	3,975,910
096-004	5,652,813	4,151	1,660,790	7,317,754	0	7,317,754
096-005	399,393	0	0	399,393	0	399,393
096-006	16,189,633	0	226,672	16,416,305	14,000	16,430,305
096-012	321,085	16,335	0	337,420	0	337,420
096-013	507,998	3,295	0	511,293	7,000	518,293
096-014	346,886	0	0	346,886	7,000	353,886
096-018	15,737,876	0	0	15,737,876	28,000	15,765,876
096-020	23,244,987	0	142,350	23,387,337	336,000	23,723,337
096-024	43,497,701	0	4,121,210	47,618,911	406,000	48,024,911
096-025	10,141,468	0	13,950	10,155,418	28,000	10,183,418
096-026	4,002,231	0	0	4,002,231	0	4,002,231
096-027	3,500,821	0	0	3,500,821	0	3,500,821
096-029	35,887,765	0	9,218,560	45,106,325	63,000	45,169,325
096-033	5,129,530	0	0	5,129,530	21,000	5,150,530
096-038	8,735,292	0	0	8,735,292	133,000	8,868,292
096-039	8,835	0	0	8,835	0	8,835
096-040	5,285,786	0	0	5,285,786	0	5,285,786
096-042	55,564,498	0	70,510	55,635,008	700,000	56,335,008
096-044	14,277	0	0	14,277	0	14,277
096-046	8,039	0	0	8,039	0	8,039
096-047	14,922,104	0	3,159,088	18,081,192	0	18,081,192
096-049	71,266,129	0	319,270	71,585,399	721,000	72,306,399
096-051	4,049,136	0	0	4,049,136	14,000	4,063,136
096-053	154,211,139	367,187	10,993,595	165,571,921	1,162,000	166,733,921
096-056	963,105	0	0	963,105	14,000	977,105
096-058	55,597,176	0	2,397,119	57,994,295	203,000	58,197,295
096-059	29,261,796	39,395	172,181	29,473,372	469,000	29,942,372
096-067	2,707,998	143,974	696,460	3,548,432	0	3,548,432
096-068	38,974,653	546,882	466,682	39,988,217	619,815	40,608,032
096-072	77,785,588	0	4,865,579	82,651,167	0	82,651,167
096-073	13,991,281	0	28,480	14,019,761	161,000	14,180,761
096-083	1,488,546	0	208,610	1,697,156	0	1,697,156
096-084	43,124,714	311,666	13,318,501	56,754,881	0	56,754,881
096-087	3,493,837	0	0	3,493,837	21,000	3,514,837
096-088	2,085,468	0	0	2,085,468	21,000	2,106,468

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **03962**
Descr **LINDEN USD BOND 2015R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-089	3,285,785	0	6,210	3,291,995	216,337	3,508,332
096-092	30,461,443	0	32,560	30,494,003	490,000	30,984,003
096-096	21,163,289	178,856	376,780	21,718,925	154,000	21,872,925
096-099	7,265,490	0	0	7,265,490	63,000	7,328,490
096-100	45,056,944	0	64,300	45,121,244	455,000	45,576,244
096-101	7,278,923	0	0	7,278,923	0	7,278,923
096-102	59,556,835	0	6,909,242	66,466,077	175,000	66,641,077
096-103	29,567,565	0	1,152,812	30,720,377	70,000	30,790,377
096-104	3,245,669	0	0	3,245,669	49,000	3,294,669
096-105	188,633,122	0	5,008,811	193,641,933	1,729,000	195,370,933
096-106	20,894,975	0	180,386	21,075,361	301,000	21,376,361
096-107	67,956,687	0	3,185,930	71,142,617	476,000	71,618,617
Tax Code 03962 Total	1,817,608,588	2,033,584	230,452,806	2,050,094,978	12,421,152	2,062,516,130

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04061
Descr MANTECA USD BOND 2004A
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-000	4,056,667,911	39,614	52,187,796	4,108,895,321	47,717,600	4,156,612,921
002-005	0	108,108	277,440	385,548	0	385,548
002-006	0	0	47,140	47,140	0	47,140
002-008	722,988,056	0	56,882,719	779,870,775	3,231,242	783,102,017
002-015	32,092,954	0	463,530	32,556,484	287,000	32,843,484
002-055	1,136,292,708	52,128	39,547,039	1,175,891,875	9,699,200	1,185,591,075
002-056	147,567	0	0	147,567	0	147,567
002-057	148,176,234	0	2,661,700	150,837,934	1,461,600	152,299,534
002-058	126,185,021	0	8,182,240	134,367,261	336,000	134,703,261
002-059	913,410	0	0	913,410	0	913,410
002-060	125,212,836	0	141,350	125,354,186	1,281,000	126,635,186
002-063	131,311,355	0	28,620	131,339,975	1,302,000	132,641,975
002-064	2,313,422	0	0	2,313,422	7,000	2,320,422
002-070	6,873,267	0	43,240	6,916,507	0	6,916,507
002-071	1,025,995	0	0	1,025,995	14,000	1,039,995
002-074	55,014,862	1,082,400	5,722,417	61,819,679	84,000	61,903,679
002-075	72,064,673	0	8,239,290	80,303,963	0	80,303,963
002-076	16,428	0	1,536,856	1,553,284	0	1,553,284
002-078	4,139,421	0	0	4,139,421	28,000	4,167,421
002-080	10,889,253	0	98,340	10,987,593	98,000	11,085,593
002-081	3,717,393	0	20,740	3,738,133	7,000	3,745,133
002-082	4,855,442	0	198,690	5,054,132	21,000	5,075,132
002-087	537,874,162	0	4,631,075	542,505,237	7,593,600	550,098,837
002-088	78,622,990	0	128,460	78,751,450	777,000	79,528,450
002-089	2,214,280	0	0	2,214,280	0	2,214,280
003-147	0	183,018	0	183,018	0	183,018
003-159	47,050,887	0	23,474,286	70,525,173	0	70,525,173
003-206	128,380,301	0	30,923,097	159,303,398	0	159,303,398
003-207	191,538,250	0	49,072,860	240,611,110	0	240,611,110
003-236	372,300	0	0	372,300	0	372,300
003-237	0	0	0	0	0	0
003-238	1,130,216,461	0	2,316,243	1,132,532,704	14,347,200	1,146,879,904
003-240	69,049,184	0	6,420	69,055,604	728,000	69,783,604
003-289	53,990,900	0	18,310	54,009,210	672,000	54,681,210
003-312	4,055,669	0	196,900	4,252,569	0	4,252,569
003-448	5,314,973	0	0	5,314,973	0	5,314,973
003-450	62,770	0	0	62,770	0	62,770
003-453	1,596,300	0	0	1,596,300	0	1,596,300

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04061**
Descr **MANTECA USD BOND 2004A**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-454	4,188,309	0	0	4,188,309	0	4,188,309
003-455	2,943,688	0	0	2,943,688	0	2,943,688
003-456	36,220	0	0	36,220	0	36,220
003-462	132,342,414	0	9,645,037	141,987,451	0	141,987,451
003-463	25,729,486	0	0	25,729,486	0	25,729,486
003-464	27,555	0	0	27,555	0	27,555
003-478	1,490,220	0	0	1,490,220	0	1,490,220
003-479	0	0	0	0	0	0
003-480	0	0	0	0	0	0
003-481	4,132,810	0	0	4,132,810	0	4,132,810
007-000	57,122,352	0	830,200	57,952,552	292,600	58,245,152
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	213,629,950	0	1,449,800	215,079,750	3,525,200	218,604,950
007-008	80,823	0	492,918	573,741	0	573,741
007-010	0	0	0	0	0	0
007-012	25,523,525	0	25,521,446	51,044,971	525,000	51,569,971
007-013	28,287,431	87,880	29,379,350	57,754,661	35,000	57,789,661
007-014	901,647,291	0	14,579,728	916,227,019	7,728,000	923,955,019
007-022	58,758,656	0	3,894,041	62,652,697	362,672	63,015,369
007-029	3,751,224	0	0	3,751,224	126,000	3,877,224
007-032	0	0	0	0	0	0
007-041	65,229,853	0	5,363,064	70,592,917	0	70,592,917
007-043	204,900,968	0	373,536	205,274,504	3,351,600	208,626,104
007-046	408,561,456	1,996,140	48,732,555	459,290,151	1,825,600	461,115,751
007-047	4,384,539	27,600	29,991	4,442,130	56,000	4,498,130
007-048	45,742,701	610,400	15,938,156	62,291,257	42,000	62,333,257
007-049	61,761,500	0	130,000	61,891,500	0	61,891,500
007-071	495,116,052	0	38,703,238	533,819,290	0	533,819,290
007-074	10,088,799	0	22,770	10,111,569	28,000	10,139,569
007-092	19,032,250	0	3,711,196	22,743,446	0	22,743,446
007-093	1,403,387	0	257,100	1,660,487	7,000	1,667,487
007-095	541,292	0	160,580	701,872	7,000	708,872
102-001	143,058,893	0	9,411,344	152,470,237	1,351,000	153,821,237
102-003	2,341,718	119	9,060	2,350,897	7,000	2,357,897
102-004	169,541,960	0	286,790	169,828,750	1,181,600	171,010,350
102-005	0	137,600	0	137,600	0	137,600
102-008	1,707,809	0	0	1,707,809	7,000	1,714,809
102-009	9,455,846	0	17,615	9,473,461	154,000	9,627,461

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04061
Descr MANTECA USD BOND 2004A
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-012	13,721,327	0	5,207,880	18,929,207	0	18,929,207
102-014	27,635,514	0	34,268	27,669,782	245,000	27,914,782
102-016	30,868,265	0	1,131,160	31,999,425	14,000	32,013,425
102-017	388,332	0	0	388,332	0	388,332
102-018	247,735	0	0	247,735	0	247,735
102-019	130,771	0	0	130,771	0	130,771
102-021	5,187,537	0	41,940	5,229,477	98,000	5,327,477
102-022	656,385	0	276,090	932,475	0	932,475
102-023	0	0	21,546	21,546	0	21,546
102-024	38,091,195	0	49,100	38,140,295	735,000	38,875,295
102-028	3,269,059	0	0	3,269,059	0	3,269,059
102-032	336,029	0	0	336,029	0	336,029
102-034	20,806,869	0	469,581	21,276,450	0	21,276,450
102-038	12,918,731	0	432,080	13,350,811	21,000	13,371,811
102-040	36,854,949	0	435,960	37,290,909	0	37,290,909
102-041	8,163	0	0	8,163	0	8,163
102-044	3,032,585	0	113,360	3,145,945	21,000	3,166,945
102-049	29,253,558	0	2,067,660	31,321,218	105,000	31,426,218
102-058	7,049,713	585,825	49,380	7,684,918	63,000	7,747,918
102-060	99,673,505	0	2,329,013	102,002,518	378,000	102,380,518
102-065	7,788,710	0	584,520	8,373,230	7,000	8,380,230
102-066	14,722,522	0	79,880	14,802,402	175,000	14,977,402
102-067	22,035,260	0	23,870	22,059,130	56,000	22,115,130
102-073	13,117,152	0	25,070	13,142,222	224,000	13,366,222
102-079	28,251,475	0	103,320	28,354,795	462,000	28,816,795
102-085	3,411,142	0	24,300	3,435,442	0	3,435,442
102-092	15,158,024	0	53,570	15,211,594	105,000	15,316,594
102-093	19,060,405	0	1,097,350	20,157,755	0	20,157,755
102-099	51,750	0	0	51,750	0	51,750
102-100	6,078,078	0	169,627	6,247,705	63,000	6,310,705
102-104	16,671,471	0	6,312,777	22,984,248	0	22,984,248
102-108	0	0	0	0	0	0
102-121	6,362,961	0	4,481,580	10,844,541	0	10,844,541
102-133	0	0	0	0	0	0
102-135	43,106,201	0	119,533,122	162,639,323	357,000	162,996,323
102-136	8,506,037	0	18,020	8,524,057	98,000	8,622,057
102-138	68,902	0	0	68,902	0	68,902
102-139	993,582	0	0	993,582	0	993,582

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04061**
Descr **MANTECA USD BOND 2004A**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-140	5,990,858	0	0	5,990,858	28,000	6,018,858
102-141	476,420	0	0	476,420	0	476,420
102-145	0	0	237,905,229	237,905,229	0	237,905,229
102-148	3,271,997	0	34,590	3,306,587	0	3,306,587
102-149	5,114,752	0	0	5,114,752	28,000	5,142,752
102-151	188,679,231	1,123,800	2,750,160	192,553,191	707,000	193,260,191
102-154	7,273,701	0	12,830	7,286,531	77,000	7,363,531
102-157	16,397,519	0	14,278	16,411,797	175,000	16,586,797
102-159	12,878,044	0	20,270	12,898,314	133,000	13,031,314
102-162	1,784,225	0	0	1,784,225	0	1,784,225
102-165	1,719,086	0	0	1,719,086	0	1,719,086
102-166	1,493,275	0	0	1,493,275	0	1,493,275
102-167	1,319,747	0	0	1,319,747	0	1,319,747
102-168	0	0	0	0	0	0
102-169	248,239,391	0	11,943,205	260,182,596	1,981,000	262,163,596
102-170	22,544,599	0	5,377,791	27,922,390	84,000	28,006,390
102-172	0	0	7,424,470	7,424,470	0	7,424,470
102-174	894,495	0	0	894,495	0	894,495
102-175	70,127,636	0	722,858	70,850,494	819,000	71,669,494
102-177	21,668,506	0	2,475,228	24,143,734	189,000	24,332,734
102-178	53,995,474	0	17,682,642	71,678,116	28,000	71,706,116
Tax Code 04061 Total	13,193,181,462	9,482,632	927,515,888	14,130,179,982	117,780,714	14,247,960,696

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04062**
Descr **MANTECA USD BOND 2005R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-000	4,056,667,911	39,614	52,187,796	4,108,895,321	47,717,600	4,156,612,921
002-005	0	108,108	277,440	385,548	0	385,548
002-006	0	0	47,140	47,140	0	47,140
002-008	722,988,056	0	56,882,719	779,870,775	3,231,242	783,102,017
002-015	32,092,954	0	463,530	32,556,484	287,000	32,843,484
002-055	1,136,292,708	52,128	39,547,039	1,175,891,875	9,699,200	1,185,591,075
002-056	147,567	0	0	147,567	0	147,567
002-057	148,176,234	0	2,661,700	150,837,934	1,461,600	152,299,534
002-058	126,185,021	0	8,182,240	134,367,261	336,000	134,703,261
002-059	913,410	0	0	913,410	0	913,410
002-060	125,212,836	0	141,350	125,354,186	1,281,000	126,635,186
002-063	131,311,355	0	28,620	131,339,975	1,302,000	132,641,975
002-064	2,313,422	0	0	2,313,422	7,000	2,320,422
002-070	6,873,267	0	43,240	6,916,507	0	6,916,507
002-071	1,025,995	0	0	1,025,995	14,000	1,039,995
002-074	55,014,862	1,082,400	5,722,417	61,819,679	84,000	61,903,679
002-075	72,064,673	0	8,239,290	80,303,963	0	80,303,963
002-076	16,428	0	1,536,856	1,553,284	0	1,553,284
002-078	4,139,421	0	0	4,139,421	28,000	4,167,421
002-080	10,889,253	0	98,340	10,987,593	98,000	11,085,593
002-081	3,717,393	0	20,740	3,738,133	7,000	3,745,133
002-082	4,855,442	0	198,690	5,054,132	21,000	5,075,132
002-087	537,874,162	0	4,631,075	542,505,237	7,593,600	550,098,837
002-088	78,622,990	0	128,460	78,751,450	777,000	79,528,450
002-089	2,214,280	0	0	2,214,280	0	2,214,280
003-147	0	183,018	0	183,018	0	183,018
003-159	47,050,887	0	23,474,286	70,525,173	0	70,525,173
003-206	128,380,301	0	30,923,097	159,303,398	0	159,303,398
003-207	191,538,250	0	49,072,860	240,611,110	0	240,611,110
003-236	372,300	0	0	372,300	0	372,300
003-237	0	0	0	0	0	0
003-238	1,130,216,461	0	2,316,243	1,132,532,704	14,347,200	1,146,879,904
003-240	69,049,184	0	6,420	69,055,604	728,000	69,783,604
003-289	53,990,900	0	18,310	54,009,210	672,000	54,681,210
003-312	4,055,669	0	196,900	4,252,569	0	4,252,569
003-448	5,314,973	0	0	5,314,973	0	5,314,973
003-450	62,770	0	0	62,770	0	62,770
003-453	1,596,300	0	0	1,596,300	0	1,596,300

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04062**
Descr **MANTECA USD BOND 2005R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-454	4,188,309	0	0	4,188,309	0	4,188,309
003-455	2,943,688	0	0	2,943,688	0	2,943,688
003-456	36,220	0	0	36,220	0	36,220
003-462	132,342,414	0	9,645,037	141,987,451	0	141,987,451
003-463	25,729,486	0	0	25,729,486	0	25,729,486
003-464	27,555	0	0	27,555	0	27,555
003-478	1,490,220	0	0	1,490,220	0	1,490,220
003-479	0	0	0	0	0	0
003-480	0	0	0	0	0	0
003-481	4,132,810	0	0	4,132,810	0	4,132,810
007-000	57,122,352	0	830,200	57,952,552	292,600	58,245,152
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	213,629,950	0	1,449,800	215,079,750	3,525,200	218,604,950
007-008	80,823	0	492,918	573,741	0	573,741
007-010	0	0	0	0	0	0
007-012	25,523,525	0	25,521,446	51,044,971	525,000	51,569,971
007-013	28,287,431	87,880	29,379,350	57,754,661	35,000	57,789,661
007-014	901,647,291	0	14,579,728	916,227,019	7,728,000	923,955,019
007-022	58,758,656	0	3,894,041	62,652,697	362,672	63,015,369
007-029	3,751,224	0	0	3,751,224	126,000	3,877,224
007-032	0	0	0	0	0	0
007-041	65,229,853	0	5,363,064	70,592,917	0	70,592,917
007-043	204,900,968	0	373,536	205,274,504	3,351,600	208,626,104
007-046	408,561,456	1,996,140	48,732,555	459,290,151	1,825,600	461,115,751
007-047	4,384,539	27,600	29,991	4,442,130	56,000	4,498,130
007-048	45,742,701	610,400	15,938,156	62,291,257	42,000	62,333,257
007-049	61,761,500	0	130,000	61,891,500	0	61,891,500
007-071	495,116,052	0	38,703,238	533,819,290	0	533,819,290
007-074	10,088,799	0	22,770	10,111,569	28,000	10,139,569
007-092	19,032,250	0	3,711,196	22,743,446	0	22,743,446
007-093	1,403,387	0	257,100	1,660,487	7,000	1,667,487
007-095	541,292	0	160,580	701,872	7,000	708,872
102-001	143,058,893	0	9,411,344	152,470,237	1,351,000	153,821,237
102-003	2,341,718	119	9,060	2,350,897	7,000	2,357,897
102-004	169,541,960	0	286,790	169,828,750	1,181,600	171,010,350
102-005	0	137,600	0	137,600	0	137,600
102-008	1,707,809	0	0	1,707,809	7,000	1,714,809
102-009	9,455,846	0	17,615	9,473,461	154,000	9,627,461

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04062**
Descr **MANTECA USD BOND 2005R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-012	13,721,327	0	5,207,880	18,929,207	0	18,929,207
102-014	27,635,514	0	34,268	27,669,782	245,000	27,914,782
102-016	30,868,265	0	1,131,160	31,999,425	14,000	32,013,425
102-017	388,332	0	0	388,332	0	388,332
102-018	247,735	0	0	247,735	0	247,735
102-019	130,771	0	0	130,771	0	130,771
102-021	5,187,537	0	41,940	5,229,477	98,000	5,327,477
102-022	656,385	0	276,090	932,475	0	932,475
102-023	0	0	21,546	21,546	0	21,546
102-024	38,091,195	0	49,100	38,140,295	735,000	38,875,295
102-028	3,269,059	0	0	3,269,059	0	3,269,059
102-032	336,029	0	0	336,029	0	336,029
102-034	20,806,869	0	469,581	21,276,450	0	21,276,450
102-038	12,918,731	0	432,080	13,350,811	21,000	13,371,811
102-040	36,854,949	0	435,960	37,290,909	0	37,290,909
102-041	8,163	0	0	8,163	0	8,163
102-044	3,032,585	0	113,360	3,145,945	21,000	3,166,945
102-049	29,253,558	0	2,067,660	31,321,218	105,000	31,426,218
102-058	7,049,713	585,825	49,380	7,684,918	63,000	7,747,918
102-060	99,673,505	0	2,329,013	102,002,518	378,000	102,380,518
102-065	7,788,710	0	584,520	8,373,230	7,000	8,380,230
102-066	14,722,522	0	79,880	14,802,402	175,000	14,977,402
102-067	22,035,260	0	23,870	22,059,130	56,000	22,115,130
102-073	13,117,152	0	25,070	13,142,222	224,000	13,366,222
102-079	28,251,475	0	103,320	28,354,795	462,000	28,816,795
102-085	3,411,142	0	24,300	3,435,442	0	3,435,442
102-092	15,158,024	0	53,570	15,211,594	105,000	15,316,594
102-093	19,060,405	0	1,097,350	20,157,755	0	20,157,755
102-099	51,750	0	0	51,750	0	51,750
102-100	6,078,078	0	169,627	6,247,705	63,000	6,310,705
102-104	16,671,471	0	6,312,777	22,984,248	0	22,984,248
102-108	0	0	0	0	0	0
102-121	6,362,961	0	4,481,580	10,844,541	0	10,844,541
102-133	0	0	0	0	0	0
102-135	43,106,201	0	119,533,122	162,639,323	357,000	162,996,323
102-136	8,506,037	0	18,020	8,524,057	98,000	8,622,057
102-138	68,902	0	0	68,902	0	68,902
102-139	993,582	0	0	993,582	0	993,582

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04062**
Descr **MANTECA USD BOND 2005R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-140	5,990,858	0	0	5,990,858	28,000	6,018,858
102-141	476,420	0	0	476,420	0	476,420
102-145	0	0	237,905,229	237,905,229	0	237,905,229
102-148	3,271,997	0	34,590	3,306,587	0	3,306,587
102-149	5,114,752	0	0	5,114,752	28,000	5,142,752
102-151	188,679,231	1,123,800	2,750,160	192,553,191	707,000	193,260,191
102-154	7,273,701	0	12,830	7,286,531	77,000	7,363,531
102-157	16,397,519	0	14,278	16,411,797	175,000	16,586,797
102-159	12,878,044	0	20,270	12,898,314	133,000	13,031,314
102-162	1,784,225	0	0	1,784,225	0	1,784,225
102-165	1,719,086	0	0	1,719,086	0	1,719,086
102-166	1,493,275	0	0	1,493,275	0	1,493,275
102-167	1,319,747	0	0	1,319,747	0	1,319,747
102-168	0	0	0	0	0	0
102-169	248,239,391	0	11,943,205	260,182,596	1,981,000	262,163,596
102-170	22,544,599	0	5,377,791	27,922,390	84,000	28,006,390
102-172	0	0	7,424,470	7,424,470	0	7,424,470
102-174	894,495	0	0	894,495	0	894,495
102-175	70,127,636	0	722,858	70,850,494	819,000	71,669,494
102-177	21,668,506	0	2,475,228	24,143,734	189,000	24,332,734
102-178	53,995,474	0	17,682,642	71,678,116	28,000	71,706,116
Tax Code 04062 Total	13,193,181,462	9,482,632	927,515,888	14,130,179,982	117,780,714	14,247,960,696

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04063**
Descr **MANTECA USD BOND 2004B**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-000	4,056,667,911	39,614	52,187,796	4,108,895,321	47,717,600	4,156,612,921
002-005	0	108,108	277,440	385,548	0	385,548
002-006	0	0	47,140	47,140	0	47,140
002-008	722,988,056	0	56,882,719	779,870,775	3,231,242	783,102,017
002-015	32,092,954	0	463,530	32,556,484	287,000	32,843,484
002-055	1,136,292,708	52,128	39,547,039	1,175,891,875	9,699,200	1,185,591,075
002-056	147,567	0	0	147,567	0	147,567
002-057	148,176,234	0	2,661,700	150,837,934	1,461,600	152,299,534
002-058	126,185,021	0	8,182,240	134,367,261	336,000	134,703,261
002-059	913,410	0	0	913,410	0	913,410
002-060	125,212,836	0	141,350	125,354,186	1,281,000	126,635,186
002-063	131,311,355	0	28,620	131,339,975	1,302,000	132,641,975
002-064	2,313,422	0	0	2,313,422	7,000	2,320,422
002-070	6,873,267	0	43,240	6,916,507	0	6,916,507
002-071	1,025,995	0	0	1,025,995	14,000	1,039,995
002-074	55,014,862	1,082,400	5,722,417	61,819,679	84,000	61,903,679
002-075	72,064,673	0	8,239,290	80,303,963	0	80,303,963
002-076	16,428	0	1,536,856	1,553,284	0	1,553,284
002-078	4,139,421	0	0	4,139,421	28,000	4,167,421
002-080	10,889,253	0	98,340	10,987,593	98,000	11,085,593
002-081	3,717,393	0	20,740	3,738,133	7,000	3,745,133
002-082	4,855,442	0	198,690	5,054,132	21,000	5,075,132
002-087	537,874,162	0	4,631,075	542,505,237	7,593,600	550,098,837
002-088	78,622,990	0	128,460	78,751,450	777,000	79,528,450
002-089	2,214,280	0	0	2,214,280	0	2,214,280
003-147	0	183,018	0	183,018	0	183,018
003-159	47,050,887	0	23,474,286	70,525,173	0	70,525,173
003-206	128,380,301	0	30,923,097	159,303,398	0	159,303,398
003-207	191,538,250	0	49,072,860	240,611,110	0	240,611,110
003-236	372,300	0	0	372,300	0	372,300
003-237	0	0	0	0	0	0
003-238	1,130,216,461	0	2,316,243	1,132,532,704	14,347,200	1,146,879,904
003-240	69,049,184	0	6,420	69,055,604	728,000	69,783,604
003-289	53,990,900	0	18,310	54,009,210	672,000	54,681,210
003-312	4,055,669	0	196,900	4,252,569	0	4,252,569
003-448	5,314,973	0	0	5,314,973	0	5,314,973
003-450	62,770	0	0	62,770	0	62,770
003-453	1,596,300	0	0	1,596,300	0	1,596,300

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04063**
Descr **MANTECA USD BOND 2004B**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-454	4,188,309	0	0	4,188,309	0	4,188,309
003-455	2,943,688	0	0	2,943,688	0	2,943,688
003-456	36,220	0	0	36,220	0	36,220
003-462	132,342,414	0	9,645,037	141,987,451	0	141,987,451
003-463	25,729,486	0	0	25,729,486	0	25,729,486
003-464	27,555	0	0	27,555	0	27,555
003-478	1,490,220	0	0	1,490,220	0	1,490,220
003-479	0	0	0	0	0	0
003-480	0	0	0	0	0	0
003-481	4,132,810	0	0	4,132,810	0	4,132,810
007-000	57,122,352	0	830,200	57,952,552	292,600	58,245,152
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	213,629,950	0	1,449,800	215,079,750	3,525,200	218,604,950
007-008	80,823	0	492,918	573,741	0	573,741
007-010	0	0	0	0	0	0
007-012	25,523,525	0	25,521,446	51,044,971	525,000	51,569,971
007-013	28,287,431	87,880	29,379,350	57,754,661	35,000	57,789,661
007-014	901,647,291	0	14,579,728	916,227,019	7,728,000	923,955,019
007-022	58,758,656	0	3,894,041	62,652,697	362,672	63,015,369
007-029	3,751,224	0	0	3,751,224	126,000	3,877,224
007-032	0	0	0	0	0	0
007-041	65,229,853	0	5,363,064	70,592,917	0	70,592,917
007-043	204,900,968	0	373,536	205,274,504	3,351,600	208,626,104
007-046	408,561,456	1,996,140	48,732,555	459,290,151	1,825,600	461,115,751
007-047	4,384,539	27,600	29,991	4,442,130	56,000	4,498,130
007-048	45,742,701	610,400	15,938,156	62,291,257	42,000	62,333,257
007-049	61,761,500	0	130,000	61,891,500	0	61,891,500
007-071	495,116,052	0	38,703,238	533,819,290	0	533,819,290
007-074	10,088,799	0	22,770	10,111,569	28,000	10,139,569
007-092	19,032,250	0	3,711,196	22,743,446	0	22,743,446
007-093	1,403,387	0	257,100	1,660,487	7,000	1,667,487
007-095	541,292	0	160,580	701,872	7,000	708,872
102-001	143,058,893	0	9,411,344	152,470,237	1,351,000	153,821,237
102-003	2,341,718	119	9,060	2,350,897	7,000	2,357,897
102-004	169,541,960	0	286,790	169,828,750	1,181,600	171,010,350
102-005	0	137,600	0	137,600	0	137,600
102-008	1,707,809	0	0	1,707,809	7,000	1,714,809
102-009	9,455,846	0	17,615	9,473,461	154,000	9,627,461

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04063
Descr MANTECA USD BOND 2004B
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-012	13,721,327	0	5,207,880	18,929,207	0	18,929,207
102-014	27,635,514	0	34,268	27,669,782	245,000	27,914,782
102-016	30,868,265	0	1,131,160	31,999,425	14,000	32,013,425
102-017	388,332	0	0	388,332	0	388,332
102-018	247,735	0	0	247,735	0	247,735
102-019	130,771	0	0	130,771	0	130,771
102-021	5,187,537	0	41,940	5,229,477	98,000	5,327,477
102-022	656,385	0	276,090	932,475	0	932,475
102-023	0	0	21,546	21,546	0	21,546
102-024	38,091,195	0	49,100	38,140,295	735,000	38,875,295
102-028	3,269,059	0	0	3,269,059	0	3,269,059
102-032	336,029	0	0	336,029	0	336,029
102-034	20,806,869	0	469,581	21,276,450	0	21,276,450
102-038	12,918,731	0	432,080	13,350,811	21,000	13,371,811
102-040	36,854,949	0	435,960	37,290,909	0	37,290,909
102-041	8,163	0	0	8,163	0	8,163
102-044	3,032,585	0	113,360	3,145,945	21,000	3,166,945
102-049	29,253,558	0	2,067,660	31,321,218	105,000	31,426,218
102-058	7,049,713	585,825	49,380	7,684,918	63,000	7,747,918
102-060	99,673,505	0	2,329,013	102,002,518	378,000	102,380,518
102-065	7,788,710	0	584,520	8,373,230	7,000	8,380,230
102-066	14,722,522	0	79,880	14,802,402	175,000	14,977,402
102-067	22,035,260	0	23,870	22,059,130	56,000	22,115,130
102-073	13,117,152	0	25,070	13,142,222	224,000	13,366,222
102-079	28,251,475	0	103,320	28,354,795	462,000	28,816,795
102-085	3,411,142	0	24,300	3,435,442	0	3,435,442
102-092	15,158,024	0	53,570	15,211,594	105,000	15,316,594
102-093	19,060,405	0	1,097,350	20,157,755	0	20,157,755
102-099	51,750	0	0	51,750	0	51,750
102-100	6,078,078	0	169,627	6,247,705	63,000	6,310,705
102-104	16,671,471	0	6,312,777	22,984,248	0	22,984,248
102-108	0	0	0	0	0	0
102-121	6,362,961	0	4,481,580	10,844,541	0	10,844,541
102-133	0	0	0	0	0	0
102-135	43,106,201	0	119,533,122	162,639,323	357,000	162,996,323
102-136	8,506,037	0	18,020	8,524,057	98,000	8,622,057
102-138	68,902	0	0	68,902	0	68,902
102-139	993,582	0	0	993,582	0	993,582

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	04063
Descr	MANTECA USD BOND 2004B
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-140	5,990,858	0	0	5,990,858	28,000	6,018,858
102-141	476,420	0	0	476,420	0	476,420
102-145	0	0	237,905,229	237,905,229	0	237,905,229
102-148	3,271,997	0	34,590	3,306,587	0	3,306,587
102-149	5,114,752	0	0	5,114,752	28,000	5,142,752
102-151	188,679,231	1,123,800	2,750,160	192,553,191	707,000	193,260,191
102-154	7,273,701	0	12,830	7,286,531	77,000	7,363,531
102-157	16,397,519	0	14,278	16,411,797	175,000	16,586,797
102-159	12,878,044	0	20,270	12,898,314	133,000	13,031,314
102-162	1,784,225	0	0	1,784,225	0	1,784,225
102-165	1,719,086	0	0	1,719,086	0	1,719,086
102-166	1,493,275	0	0	1,493,275	0	1,493,275
102-167	1,319,747	0	0	1,319,747	0	1,319,747
102-168	0	0	0	0	0	0
102-169	248,239,391	0	11,943,205	260,182,596	1,981,000	262,163,596
102-170	22,544,599	0	5,377,791	27,922,390	84,000	28,006,390
102-172	0	0	7,424,470	7,424,470	0	7,424,470
102-174	894,495	0	0	894,495	0	894,495
102-175	70,127,636	0	722,858	70,850,494	819,000	71,669,494
102-177	21,668,506	0	2,475,228	24,143,734	189,000	24,332,734
102-178	53,995,474	0	17,682,642	71,678,116	28,000	71,706,116
Tax Code 04063 Total	13,193,181,462	9,482,632	927,515,888	14,130,179,982	117,780,714	14,247,960,696

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04064
Descr MANTECA USD BOND 2015R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-000	4,056,667,911	39,614	52,187,796	4,108,895,321	47,717,600	4,156,612,921
002-005	0	108,108	277,440	385,548	0	385,548
002-006	0	0	47,140	47,140	0	47,140
002-008	722,988,056	0	56,882,719	779,870,775	3,231,242	783,102,017
002-015	32,092,954	0	463,530	32,556,484	287,000	32,843,484
002-055	1,136,292,708	52,128	39,547,039	1,175,891,875	9,699,200	1,185,591,075
002-056	147,567	0	0	147,567	0	147,567
002-057	148,176,234	0	2,661,700	150,837,934	1,461,600	152,299,534
002-058	126,185,021	0	8,182,240	134,367,261	336,000	134,703,261
002-059	913,410	0	0	913,410	0	913,410
002-060	125,212,836	0	141,350	125,354,186	1,281,000	126,635,186
002-063	131,311,355	0	28,620	131,339,975	1,302,000	132,641,975
002-064	2,313,422	0	0	2,313,422	7,000	2,320,422
002-070	6,873,267	0	43,240	6,916,507	0	6,916,507
002-071	1,025,995	0	0	1,025,995	14,000	1,039,995
002-074	55,014,862	1,082,400	5,722,417	61,819,679	84,000	61,903,679
002-075	72,064,673	0	8,239,290	80,303,963	0	80,303,963
002-076	16,428	0	1,536,856	1,553,284	0	1,553,284
002-078	4,139,421	0	0	4,139,421	28,000	4,167,421
002-080	10,889,253	0	98,340	10,987,593	98,000	11,085,593
002-081	3,717,393	0	20,740	3,738,133	7,000	3,745,133
002-082	4,855,442	0	198,690	5,054,132	21,000	5,075,132
002-087	537,874,162	0	4,631,075	542,505,237	7,593,600	550,098,837
002-088	78,622,990	0	128,460	78,751,450	777,000	79,528,450
002-089	2,214,280	0	0	2,214,280	0	2,214,280
003-147	0	183,018	0	183,018	0	183,018
003-159	47,050,887	0	23,474,286	70,525,173	0	70,525,173
003-206	128,380,301	0	30,923,097	159,303,398	0	159,303,398
003-207	191,538,250	0	49,072,860	240,611,110	0	240,611,110
003-236	372,300	0	0	372,300	0	372,300
003-237	0	0	0	0	0	0
003-238	1,130,216,461	0	2,316,243	1,132,532,704	14,347,200	1,146,879,904
003-240	69,049,184	0	6,420	69,055,604	728,000	69,783,604
003-289	53,990,900	0	18,310	54,009,210	672,000	54,681,210
003-312	4,055,669	0	196,900	4,252,569	0	4,252,569
003-448	5,314,973	0	0	5,314,973	0	5,314,973
003-450	62,770	0	0	62,770	0	62,770
003-453	1,596,300	0	0	1,596,300	0	1,596,300

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04064**
Descr **MANTECA USD BOND 2015R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-454	4,188,309	0	0	4,188,309	0	4,188,309
003-455	2,943,688	0	0	2,943,688	0	2,943,688
003-456	36,220	0	0	36,220	0	36,220
003-462	132,342,414	0	9,645,037	141,987,451	0	141,987,451
003-463	25,729,486	0	0	25,729,486	0	25,729,486
003-464	27,555	0	0	27,555	0	27,555
003-478	1,490,220	0	0	1,490,220	0	1,490,220
003-479	0	0	0	0	0	0
003-480	0	0	0	0	0	0
003-481	4,132,810	0	0	4,132,810	0	4,132,810
007-000	57,122,352	0	830,200	57,952,552	292,600	58,245,152
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	213,629,950	0	1,449,800	215,079,750	3,525,200	218,604,950
007-008	80,823	0	492,918	573,741	0	573,741
007-010	0	0	0	0	0	0
007-012	25,523,525	0	25,521,446	51,044,971	525,000	51,569,971
007-013	28,287,431	87,880	29,379,350	57,754,661	35,000	57,789,661
007-014	901,647,291	0	14,579,728	916,227,019	7,728,000	923,955,019
007-022	58,758,656	0	3,894,041	62,652,697	362,672	63,015,369
007-029	3,751,224	0	0	3,751,224	126,000	3,877,224
007-032	0	0	0	0	0	0
007-041	65,229,853	0	5,363,064	70,592,917	0	70,592,917
007-043	204,900,968	0	373,536	205,274,504	3,351,600	208,626,104
007-046	408,561,456	1,996,140	48,732,555	459,290,151	1,825,600	461,115,751
007-047	4,384,539	27,600	29,991	4,442,130	56,000	4,498,130
007-048	45,742,701	610,400	15,938,156	62,291,257	42,000	62,333,257
007-049	61,761,500	0	130,000	61,891,500	0	61,891,500
007-071	495,116,052	0	38,703,238	533,819,290	0	533,819,290
007-074	10,088,799	0	22,770	10,111,569	28,000	10,139,569
007-092	19,032,250	0	3,711,196	22,743,446	0	22,743,446
007-093	1,403,387	0	257,100	1,660,487	7,000	1,667,487
007-095	541,292	0	160,580	701,872	7,000	708,872
102-001	143,058,893	0	9,411,344	152,470,237	1,351,000	153,821,237
102-003	2,341,718	119	9,060	2,350,897	7,000	2,357,897
102-004	169,541,960	0	286,790	169,828,750	1,181,600	171,010,350
102-005	0	137,600	0	137,600	0	137,600
102-008	1,707,809	0	0	1,707,809	7,000	1,714,809
102-009	9,455,846	0	17,615	9,473,461	154,000	9,627,461

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04064
Descr MANTECA USD BOND 2015R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-012	13,721,327	0	5,207,880	18,929,207	0	18,929,207
102-014	27,635,514	0	34,268	27,669,782	245,000	27,914,782
102-016	30,868,265	0	1,131,160	31,999,425	14,000	32,013,425
102-017	388,332	0	0	388,332	0	388,332
102-018	247,735	0	0	247,735	0	247,735
102-019	130,771	0	0	130,771	0	130,771
102-021	5,187,537	0	41,940	5,229,477	98,000	5,327,477
102-022	656,385	0	276,090	932,475	0	932,475
102-023	0	0	21,546	21,546	0	21,546
102-024	38,091,195	0	49,100	38,140,295	735,000	38,875,295
102-028	3,269,059	0	0	3,269,059	0	3,269,059
102-032	336,029	0	0	336,029	0	336,029
102-034	20,806,869	0	469,581	21,276,450	0	21,276,450
102-038	12,918,731	0	432,080	13,350,811	21,000	13,371,811
102-040	36,854,949	0	435,960	37,290,909	0	37,290,909
102-041	8,163	0	0	8,163	0	8,163
102-044	3,032,585	0	113,360	3,145,945	21,000	3,166,945
102-049	29,253,558	0	2,067,660	31,321,218	105,000	31,426,218
102-058	7,049,713	585,825	49,380	7,684,918	63,000	7,747,918
102-060	99,673,505	0	2,329,013	102,002,518	378,000	102,380,518
102-065	7,788,710	0	584,520	8,373,230	7,000	8,380,230
102-066	14,722,522	0	79,880	14,802,402	175,000	14,977,402
102-067	22,035,260	0	23,870	22,059,130	56,000	22,115,130
102-073	13,117,152	0	25,070	13,142,222	224,000	13,366,222
102-079	28,251,475	0	103,320	28,354,795	462,000	28,816,795
102-085	3,411,142	0	24,300	3,435,442	0	3,435,442
102-092	15,158,024	0	53,570	15,211,594	105,000	15,316,594
102-093	19,060,405	0	1,097,350	20,157,755	0	20,157,755
102-099	51,750	0	0	51,750	0	51,750
102-100	6,078,078	0	169,627	6,247,705	63,000	6,310,705
102-104	16,671,471	0	6,312,777	22,984,248	0	22,984,248
102-108	0	0	0	0	0	0
102-121	6,362,961	0	4,481,580	10,844,541	0	10,844,541
102-133	0	0	0	0	0	0
102-135	43,106,201	0	119,533,122	162,639,323	357,000	162,996,323
102-136	8,506,037	0	18,020	8,524,057	98,000	8,622,057
102-138	68,902	0	0	68,902	0	68,902
102-139	993,582	0	0	993,582	0	993,582

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code 04064
Descr MANTECA USD BOND 2015R
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-140	5,990,858	0	0	5,990,858	28,000	6,018,858
102-141	476,420	0	0	476,420	0	476,420
102-145	0	0	237,905,229	237,905,229	0	237,905,229
102-148	3,271,997	0	34,590	3,306,587	0	3,306,587
102-149	5,114,752	0	0	5,114,752	28,000	5,142,752
102-151	188,679,231	1,123,800	2,750,160	192,553,191	707,000	193,260,191
102-154	7,273,701	0	12,830	7,286,531	77,000	7,363,531
102-157	16,397,519	0	14,278	16,411,797	175,000	16,586,797
102-159	12,878,044	0	20,270	12,898,314	133,000	13,031,314
102-162	1,784,225	0	0	1,784,225	0	1,784,225
102-165	1,719,086	0	0	1,719,086	0	1,719,086
102-166	1,493,275	0	0	1,493,275	0	1,493,275
102-167	1,319,747	0	0	1,319,747	0	1,319,747
102-168	0	0	0	0	0	0
102-169	248,239,391	0	11,943,205	260,182,596	1,981,000	262,163,596
102-170	22,544,599	0	5,377,791	27,922,390	84,000	28,006,390
102-172	0	0	7,424,470	7,424,470	0	7,424,470
102-174	894,495	0	0	894,495	0	894,495
102-175	70,127,636	0	722,858	70,850,494	819,000	71,669,494
102-177	21,668,506	0	2,475,228	24,143,734	189,000	24,332,734
102-178	53,995,474	0	17,682,642	71,678,116	28,000	71,706,116
Tax Code 04064 Total	13,193,181,462	9,482,632	927,515,888	14,130,179,982	117,780,714	14,247,960,696

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04065
Descr MANTECA USD BOND 2014A
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-000	4,056,667,911	39,614	52,187,796	4,108,895,321	47,717,600	4,156,612,921
002-005	0	108,108	277,440	385,548	0	385,548
002-006	0	0	47,140	47,140	0	47,140
002-008	722,988,056	0	56,882,719	779,870,775	3,231,242	783,102,017
002-015	32,092,954	0	463,530	32,556,484	287,000	32,843,484
002-055	1,136,292,708	52,128	39,547,039	1,175,891,875	9,699,200	1,185,591,075
002-056	147,567	0	0	147,567	0	147,567
002-057	148,176,234	0	2,661,700	150,837,934	1,461,600	152,299,534
002-058	126,185,021	0	8,182,240	134,367,261	336,000	134,703,261
002-059	913,410	0	0	913,410	0	913,410
002-060	125,212,836	0	141,350	125,354,186	1,281,000	126,635,186
002-063	131,311,355	0	28,620	131,339,975	1,302,000	132,641,975
002-064	2,313,422	0	0	2,313,422	7,000	2,320,422
002-070	6,873,267	0	43,240	6,916,507	0	6,916,507
002-071	1,025,995	0	0	1,025,995	14,000	1,039,995
002-074	55,014,862	1,082,400	5,722,417	61,819,679	84,000	61,903,679
002-075	72,064,673	0	8,239,290	80,303,963	0	80,303,963
002-076	16,428	0	1,536,856	1,553,284	0	1,553,284
002-078	4,139,421	0	0	4,139,421	28,000	4,167,421
002-080	10,889,253	0	98,340	10,987,593	98,000	11,085,593
002-081	3,717,393	0	20,740	3,738,133	7,000	3,745,133
002-082	4,855,442	0	198,690	5,054,132	21,000	5,075,132
002-087	537,874,162	0	4,631,075	542,505,237	7,593,600	550,098,837
002-088	78,622,990	0	128,460	78,751,450	777,000	79,528,450
002-089	2,214,280	0	0	2,214,280	0	2,214,280
003-147	0	183,018	0	183,018	0	183,018
003-159	47,050,887	0	23,474,286	70,525,173	0	70,525,173
003-206	128,380,301	0	30,923,097	159,303,398	0	159,303,398
003-207	191,538,250	0	49,072,860	240,611,110	0	240,611,110
003-236	372,300	0	0	372,300	0	372,300
003-237	0	0	0	0	0	0
003-238	1,130,216,461	0	2,316,243	1,132,532,704	14,347,200	1,146,879,904
003-240	69,049,184	0	6,420	69,055,604	728,000	69,783,604
003-289	53,990,900	0	18,310	54,009,210	672,000	54,681,210
003-312	4,055,669	0	196,900	4,252,569	0	4,252,569
003-448	5,314,973	0	0	5,314,973	0	5,314,973
003-450	62,770	0	0	62,770	0	62,770
003-453	1,596,300	0	0	1,596,300	0	1,596,300

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04065**
Descr **MANTECA USD BOND 2014A**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-454	4,188,309	0	0	4,188,309	0	4,188,309
003-455	2,943,688	0	0	2,943,688	0	2,943,688
003-456	36,220	0	0	36,220	0	36,220
003-462	132,342,414	0	9,645,037	141,987,451	0	141,987,451
003-463	25,729,486	0	0	25,729,486	0	25,729,486
003-464	27,555	0	0	27,555	0	27,555
003-478	1,490,220	0	0	1,490,220	0	1,490,220
003-479	0	0	0	0	0	0
003-480	0	0	0	0	0	0
003-481	4,132,810	0	0	4,132,810	0	4,132,810
007-000	57,122,352	0	830,200	57,952,552	292,600	58,245,152
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	213,629,950	0	1,449,800	215,079,750	3,525,200	218,604,950
007-008	80,823	0	492,918	573,741	0	573,741
007-010	0	0	0	0	0	0
007-012	25,523,525	0	25,521,446	51,044,971	525,000	51,569,971
007-013	28,287,431	87,880	29,379,350	57,754,661	35,000	57,789,661
007-014	901,647,291	0	14,579,728	916,227,019	7,728,000	923,955,019
007-022	58,758,656	0	3,894,041	62,652,697	362,672	63,015,369
007-029	3,751,224	0	0	3,751,224	126,000	3,877,224
007-032	0	0	0	0	0	0
007-041	65,229,853	0	5,363,064	70,592,917	0	70,592,917
007-043	204,900,968	0	373,536	205,274,504	3,351,600	208,626,104
007-046	408,561,456	1,996,140	48,732,555	459,290,151	1,825,600	461,115,751
007-047	4,384,539	27,600	29,991	4,442,130	56,000	4,498,130
007-048	45,742,701	610,400	15,938,156	62,291,257	42,000	62,333,257
007-049	61,761,500	0	130,000	61,891,500	0	61,891,500
007-071	495,116,052	0	38,703,238	533,819,290	0	533,819,290
007-074	10,088,799	0	22,770	10,111,569	28,000	10,139,569
007-092	19,032,250	0	3,711,196	22,743,446	0	22,743,446
007-093	1,403,387	0	257,100	1,660,487	7,000	1,667,487
007-095	541,292	0	160,580	701,872	7,000	708,872
102-001	143,058,893	0	9,411,344	152,470,237	1,351,000	153,821,237
102-003	2,341,718	119	9,060	2,350,897	7,000	2,357,897
102-004	169,541,960	0	286,790	169,828,750	1,181,600	171,010,350
102-005	0	137,600	0	137,600	0	137,600
102-008	1,707,809	0	0	1,707,809	7,000	1,714,809
102-009	9,455,846	0	17,615	9,473,461	154,000	9,627,461

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04065
Descr MANTECA USD BOND 2014A
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-012	13,721,327	0	5,207,880	18,929,207	0	18,929,207
102-014	27,635,514	0	34,268	27,669,782	245,000	27,914,782
102-016	30,868,265	0	1,131,160	31,999,425	14,000	32,013,425
102-017	388,332	0	0	388,332	0	388,332
102-018	247,735	0	0	247,735	0	247,735
102-019	130,771	0	0	130,771	0	130,771
102-021	5,187,537	0	41,940	5,229,477	98,000	5,327,477
102-022	656,385	0	276,090	932,475	0	932,475
102-023	0	0	21,546	21,546	0	21,546
102-024	38,091,195	0	49,100	38,140,295	735,000	38,875,295
102-028	3,269,059	0	0	3,269,059	0	3,269,059
102-032	336,029	0	0	336,029	0	336,029
102-034	20,806,869	0	469,581	21,276,450	0	21,276,450
102-038	12,918,731	0	432,080	13,350,811	21,000	13,371,811
102-040	36,854,949	0	435,960	37,290,909	0	37,290,909
102-041	8,163	0	0	8,163	0	8,163
102-044	3,032,585	0	113,360	3,145,945	21,000	3,166,945
102-049	29,253,558	0	2,067,660	31,321,218	105,000	31,426,218
102-058	7,049,713	585,825	49,380	7,684,918	63,000	7,747,918
102-060	99,673,505	0	2,329,013	102,002,518	378,000	102,380,518
102-065	7,788,710	0	584,520	8,373,230	7,000	8,380,230
102-066	14,722,522	0	79,880	14,802,402	175,000	14,977,402
102-067	22,035,260	0	23,870	22,059,130	56,000	22,115,130
102-073	13,117,152	0	25,070	13,142,222	224,000	13,366,222
102-079	28,251,475	0	103,320	28,354,795	462,000	28,816,795
102-085	3,411,142	0	24,300	3,435,442	0	3,435,442
102-092	15,158,024	0	53,570	15,211,594	105,000	15,316,594
102-093	19,060,405	0	1,097,350	20,157,755	0	20,157,755
102-099	51,750	0	0	51,750	0	51,750
102-100	6,078,078	0	169,627	6,247,705	63,000	6,310,705
102-104	16,671,471	0	6,312,777	22,984,248	0	22,984,248
102-108	0	0	0	0	0	0
102-121	6,362,961	0	4,481,580	10,844,541	0	10,844,541
102-133	0	0	0	0	0	0
102-135	43,106,201	0	119,533,122	162,639,323	357,000	162,996,323
102-136	8,506,037	0	18,020	8,524,057	98,000	8,622,057
102-138	68,902	0	0	68,902	0	68,902
102-139	993,582	0	0	993,582	0	993,582

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	04065
Descr	MANTECA USD BOND 2014A
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-140	5,990,858	0	0	5,990,858	28,000	6,018,858
102-141	476,420	0	0	476,420	0	476,420
102-145	0	0	237,905,229	237,905,229	0	237,905,229
102-148	3,271,997	0	34,590	3,306,587	0	3,306,587
102-149	5,114,752	0	0	5,114,752	28,000	5,142,752
102-151	188,679,231	1,123,800	2,750,160	192,553,191	707,000	193,260,191
102-154	7,273,701	0	12,830	7,286,531	77,000	7,363,531
102-157	16,397,519	0	14,278	16,411,797	175,000	16,586,797
102-159	12,878,044	0	20,270	12,898,314	133,000	13,031,314
102-162	1,784,225	0	0	1,784,225	0	1,784,225
102-165	1,719,086	0	0	1,719,086	0	1,719,086
102-166	1,493,275	0	0	1,493,275	0	1,493,275
102-167	1,319,747	0	0	1,319,747	0	1,319,747
102-168	0	0	0	0	0	0
102-169	248,239,391	0	11,943,205	260,182,596	1,981,000	262,163,596
102-170	22,544,599	0	5,377,791	27,922,390	84,000	28,006,390
102-172	0	0	7,424,470	7,424,470	0	7,424,470
102-174	894,495	0	0	894,495	0	894,495
102-175	70,127,636	0	722,858	70,850,494	819,000	71,669,494
102-177	21,668,506	0	2,475,228	24,143,734	189,000	24,332,734
102-178	53,995,474	0	17,682,642	71,678,116	28,000	71,706,116
Tax Code 04065 Total	13,193,181,462	9,482,632	927,515,888	14,130,179,982	117,780,714	14,247,960,696

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04066
Descr MANTECA USD BOND 2017B
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-000	4,056,667,911	39,614	52,187,796	4,108,895,321	47,717,600	4,156,612,921
002-005	0	108,108	277,440	385,548	0	385,548
002-006	0	0	47,140	47,140	0	47,140
002-008	722,988,056	0	56,882,719	779,870,775	3,231,242	783,102,017
002-015	32,092,954	0	463,530	32,556,484	287,000	32,843,484
002-055	1,136,292,708	52,128	39,547,039	1,175,891,875	9,699,200	1,185,591,075
002-056	147,567	0	0	147,567	0	147,567
002-057	148,176,234	0	2,661,700	150,837,934	1,461,600	152,299,534
002-058	126,185,021	0	8,182,240	134,367,261	336,000	134,703,261
002-059	913,410	0	0	913,410	0	913,410
002-060	125,212,836	0	141,350	125,354,186	1,281,000	126,635,186
002-063	131,311,355	0	28,620	131,339,975	1,302,000	132,641,975
002-064	2,313,422	0	0	2,313,422	7,000	2,320,422
002-070	6,873,267	0	43,240	6,916,507	0	6,916,507
002-071	1,025,995	0	0	1,025,995	14,000	1,039,995
002-074	55,014,862	1,082,400	5,722,417	61,819,679	84,000	61,903,679
002-075	72,064,673	0	8,239,290	80,303,963	0	80,303,963
002-076	16,428	0	1,536,856	1,553,284	0	1,553,284
002-078	4,139,421	0	0	4,139,421	28,000	4,167,421
002-080	10,889,253	0	98,340	10,987,593	98,000	11,085,593
002-081	3,717,393	0	20,740	3,738,133	7,000	3,745,133
002-082	4,855,442	0	198,690	5,054,132	21,000	5,075,132
002-087	537,874,162	0	4,631,075	542,505,237	7,593,600	550,098,837
002-088	78,622,990	0	128,460	78,751,450	777,000	79,528,450
002-089	2,214,280	0	0	2,214,280	0	2,214,280
003-147	0	183,018	0	183,018	0	183,018
003-159	47,050,887	0	23,474,286	70,525,173	0	70,525,173
003-206	128,380,301	0	30,923,097	159,303,398	0	159,303,398
003-207	191,538,250	0	49,072,860	240,611,110	0	240,611,110
003-236	372,300	0	0	372,300	0	372,300
003-237	0	0	0	0	0	0
003-238	1,130,216,461	0	2,316,243	1,132,532,704	14,347,200	1,146,879,904
003-240	69,049,184	0	6,420	69,055,604	728,000	69,783,604
003-289	53,990,900	0	18,310	54,009,210	672,000	54,681,210
003-312	4,055,669	0	196,900	4,252,569	0	4,252,569
003-448	5,314,973	0	0	5,314,973	0	5,314,973
003-450	62,770	0	0	62,770	0	62,770
003-453	1,596,300	0	0	1,596,300	0	1,596,300

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04066
Descr MANTECA USD BOND 2017B
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-454	4,188,309	0	0	4,188,309	0	4,188,309
003-455	2,943,688	0	0	2,943,688	0	2,943,688
003-456	36,220	0	0	36,220	0	36,220
003-462	132,342,414	0	9,645,037	141,987,451	0	141,987,451
003-463	25,729,486	0	0	25,729,486	0	25,729,486
003-464	27,555	0	0	27,555	0	27,555
003-478	1,490,220	0	0	1,490,220	0	1,490,220
003-479	0	0	0	0	0	0
003-480	0	0	0	0	0	0
003-481	4,132,810	0	0	4,132,810	0	4,132,810
007-000	57,122,352	0	830,200	57,952,552	292,600	58,245,152
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	213,629,950	0	1,449,800	215,079,750	3,525,200	218,604,950
007-008	80,823	0	492,918	573,741	0	573,741
007-010	0	0	0	0	0	0
007-012	25,523,525	0	25,521,446	51,044,971	525,000	51,569,971
007-013	28,287,431	87,880	29,379,350	57,754,661	35,000	57,789,661
007-014	901,647,291	0	14,579,728	916,227,019	7,728,000	923,955,019
007-022	58,758,656	0	3,894,041	62,652,697	362,672	63,015,369
007-029	3,751,224	0	0	3,751,224	126,000	3,877,224
007-032	0	0	0	0	0	0
007-041	65,229,853	0	5,363,064	70,592,917	0	70,592,917
007-043	204,900,968	0	373,536	205,274,504	3,351,600	208,626,104
007-046	408,561,456	1,996,140	48,732,555	459,290,151	1,825,600	461,115,751
007-047	4,384,539	27,600	29,991	4,442,130	56,000	4,498,130
007-048	45,742,701	610,400	15,938,156	62,291,257	42,000	62,333,257
007-049	61,761,500	0	130,000	61,891,500	0	61,891,500
007-071	495,116,052	0	38,703,238	533,819,290	0	533,819,290
007-074	10,088,799	0	22,770	10,111,569	28,000	10,139,569
007-092	19,032,250	0	3,711,196	22,743,446	0	22,743,446
007-093	1,403,387	0	257,100	1,660,487	7,000	1,667,487
007-095	541,292	0	160,580	701,872	7,000	708,872
102-001	143,058,893	0	9,411,344	152,470,237	1,351,000	153,821,237
102-003	2,341,718	119	9,060	2,350,897	7,000	2,357,897
102-004	169,541,960	0	286,790	169,828,750	1,181,600	171,010,350
102-005	0	137,600	0	137,600	0	137,600
102-008	1,707,809	0	0	1,707,809	7,000	1,714,809
102-009	9,455,846	0	17,615	9,473,461	154,000	9,627,461

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04066
Descr MANTECA USD BOND 2017B
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-012	13,721,327	0	5,207,880	18,929,207	0	18,929,207
102-014	27,635,514	0	34,268	27,669,782	245,000	27,914,782
102-016	30,868,265	0	1,131,160	31,999,425	14,000	32,013,425
102-017	388,332	0	0	388,332	0	388,332
102-018	247,735	0	0	247,735	0	247,735
102-019	130,771	0	0	130,771	0	130,771
102-021	5,187,537	0	41,940	5,229,477	98,000	5,327,477
102-022	656,385	0	276,090	932,475	0	932,475
102-023	0	0	21,546	21,546	0	21,546
102-024	38,091,195	0	49,100	38,140,295	735,000	38,875,295
102-028	3,269,059	0	0	3,269,059	0	3,269,059
102-032	336,029	0	0	336,029	0	336,029
102-034	20,806,869	0	469,581	21,276,450	0	21,276,450
102-038	12,918,731	0	432,080	13,350,811	21,000	13,371,811
102-040	36,854,949	0	435,960	37,290,909	0	37,290,909
102-041	8,163	0	0	8,163	0	8,163
102-044	3,032,585	0	113,360	3,145,945	21,000	3,166,945
102-049	29,253,558	0	2,067,660	31,321,218	105,000	31,426,218
102-058	7,049,713	585,825	49,380	7,684,918	63,000	7,747,918
102-060	99,673,505	0	2,329,013	102,002,518	378,000	102,380,518
102-065	7,788,710	0	584,520	8,373,230	7,000	8,380,230
102-066	14,722,522	0	79,880	14,802,402	175,000	14,977,402
102-067	22,035,260	0	23,870	22,059,130	56,000	22,115,130
102-073	13,117,152	0	25,070	13,142,222	224,000	13,366,222
102-079	28,251,475	0	103,320	28,354,795	462,000	28,816,795
102-085	3,411,142	0	24,300	3,435,442	0	3,435,442
102-092	15,158,024	0	53,570	15,211,594	105,000	15,316,594
102-093	19,060,405	0	1,097,350	20,157,755	0	20,157,755
102-099	51,750	0	0	51,750	0	51,750
102-100	6,078,078	0	169,627	6,247,705	63,000	6,310,705
102-104	16,671,471	0	6,312,777	22,984,248	0	22,984,248
102-108	0	0	0	0	0	0
102-121	6,362,961	0	4,481,580	10,844,541	0	10,844,541
102-133	0	0	0	0	0	0
102-135	43,106,201	0	119,533,122	162,639,323	357,000	162,996,323
102-136	8,506,037	0	18,020	8,524,057	98,000	8,622,057
102-138	68,902	0	0	68,902	0	68,902
102-139	993,582	0	0	993,582	0	993,582

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04066**
Descr **MANTECA USD BOND 2017B**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-140	5,990,858	0	0	5,990,858	28,000	6,018,858
102-141	476,420	0	0	476,420	0	476,420
102-145	0	0	237,905,229	237,905,229	0	237,905,229
102-148	3,271,997	0	34,590	3,306,587	0	3,306,587
102-149	5,114,752	0	0	5,114,752	28,000	5,142,752
102-151	188,679,231	1,123,800	2,750,160	192,553,191	707,000	193,260,191
102-154	7,273,701	0	12,830	7,286,531	77,000	7,363,531
102-157	16,397,519	0	14,278	16,411,797	175,000	16,586,797
102-159	12,878,044	0	20,270	12,898,314	133,000	13,031,314
102-162	1,784,225	0	0	1,784,225	0	1,784,225
102-165	1,719,086	0	0	1,719,086	0	1,719,086
102-166	1,493,275	0	0	1,493,275	0	1,493,275
102-167	1,319,747	0	0	1,319,747	0	1,319,747
102-168	0	0	0	0	0	0
102-169	248,239,391	0	11,943,205	260,182,596	1,981,000	262,163,596
102-170	22,544,599	0	5,377,791	27,922,390	84,000	28,006,390
102-172	0	0	7,424,470	7,424,470	0	7,424,470
102-174	894,495	0	0	894,495	0	894,495
102-175	70,127,636	0	722,858	70,850,494	819,000	71,669,494
102-177	21,668,506	0	2,475,228	24,143,734	189,000	24,332,734
102-178	53,995,474	0	17,682,642	71,678,116	28,000	71,706,116
Tax Code 04066 Total	13,193,181,462	9,482,632	927,515,888	14,130,179,982	117,780,714	14,247,960,696

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code 04161
Descr VALLEY HOME BOND 2004A
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
124-000	62,404,412	0	181,374	62,585,786	455,000	63,040,786
Tax Code 04161 Total	62,404,412	0	181,374	62,585,786	455,000	63,040,786

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04162
Descr VALLEY HOME BOND 2004B
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
124-000	62,404,412	0	181,374	62,585,786	455,000	63,040,786
Tax Code 04162 Total	62,404,412	0	181,374	62,585,786	455,000	63,040,786

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04163
Descr VALLEY HOME BOND 2017R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
124-000	62,404,412	0	181,374	62,585,786	455,000	63,040,786
Tax Code 04163 Total	62,404,412	0	181,374	62,585,786	455,000	63,040,786

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04261
Descr OAKDALE JT USD BOND 2002A
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
124-000	62,404,412	0	181,374	62,585,786	455,000	63,040,786
Tax Code 04261 Total	62,404,412	0	181,374	62,585,786	455,000	63,040,786

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	04262
Descr	OAKDALE JT USD BOND 2002B
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
124-000	62,404,412	0	181,374	62,585,786	455,000	63,040,786
Tax Code 04262 Total	62,404,412	0	181,374	62,585,786	455,000	63,040,786

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	04263
Descr	OAKDALE JT USD BOND 2002C
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
124-000	62,404,412	0	181,374	62,585,786	455,000	63,040,786
Tax Code 04263 Total	62,404,412	0	181,374	62,585,786	455,000	63,040,786

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04264
Descr OAKDALE JT USD BOND 2017R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
124-000	62,404,412	0	181,374	62,585,786	455,000	63,040,786
Tax Code 04264 Total	62,404,412	0	181,374	62,585,786	455,000	63,040,786

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04361
Descr RIPON USD BOND 2005R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-085	124,800,111	0	232,050	125,032,161	1,106,000	126,138,161
002-086	66,090,464	0	753,700	66,844,164	273,000	67,117,164
005-001	68,286,888	0	3,176,287	71,463,175	581,000	72,044,175
005-002	403,652,628	171	29,918,543	433,571,342	5,470,738	439,042,080
005-004	273,479	0	52,118	325,597	0	325,597
005-008	1,088,069,012	0	9,349,350	1,097,418,362	9,973,600	1,107,391,962
005-011	80,171,392	0	87,000	80,258,392	721,000	80,979,392
005-021	182,927,151	0	656,599	183,583,750	833,000	184,416,750
005-032	3,022,923	0	0	3,022,923	70,000	3,092,923
005-033	86,208,465	0	1,929,699	88,138,164	231,000	88,369,164
005-034	457,317	0	0	457,317	0	457,317
113-004	100,863,576	45	8,954,103	109,817,724	623,000	110,440,724
113-005	14,271,971	0	0	14,271,971	168,000	14,439,971
113-007	5,904,828	0	285,765	6,190,593	7,000	6,197,593
113-010	2,457,000	0	526,364	2,983,364	7,000	2,990,364
113-011	1,738,544	0	0	1,738,544	0	1,738,544
113-013	6,086,259	0	0	6,086,259	49,000	6,135,259
113-014	34,524,245	0	2,094,347	36,618,592	196,000	36,814,592
113-015	22,217,149	784	1,321,862	23,539,795	49,000	23,588,795
113-017	14,592,370	0	295,290	14,887,660	7,000	14,894,660
113-018	529,347	0	0	529,347	0	529,347
113-020	48,698,325	0	792,110	49,490,435	280,000	49,770,435
113-022	6,083,223	0	183,230	6,266,453	0	6,266,453
113-023	21,510,941	0	1,605,741	23,116,682	91,000	23,207,682
113-025	14,691,434	0	0	14,691,434	63,000	14,754,434
113-026	652,281	0	0	652,281	0	652,281
113-028	327,377	0	0	327,377	0	327,377
113-033	254,014	0	0	254,014	0	254,014
113-034	7,346,890	0	969,870	8,316,760	7,000	8,323,760
113-035	1,226,146	0	0	1,226,146	0	1,226,146
113-036	206,269,477	0	2,980,403	209,249,880	504,000	209,753,880
113-037	14,925,850	0	129,840	15,055,690	77,000	15,132,690
113-038	8,709,856	0	454,311	9,164,167	63,000	9,227,167
113-039	1,398,236	0	0	1,398,236	0	1,398,236
113-040	3,989,228	0	38,000	4,027,228	14,000	4,041,228
113-041	300,390	0	0	300,390	0	300,390
113-042	127,173,103	0	10,364,068	137,537,171	889,000	138,426,171
113-043	5,470,892	0	0	5,470,892	7,000	5,477,892

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	04361
Descr	RIPON USD BOND 2005R
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-044	39,528,776	0	2,872,870	42,401,646	0	42,401,646
Tax Code 04361 Total	2,815,701,558	1,000	80,023,520	2,895,726,078	22,360,338	2,918,086,416

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04462
Descr RIPON USD BOND 2009R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-085	124,800,111	0	232,050	125,032,161	1,106,000	126,138,161
002-086	66,090,464	0	753,700	66,844,164	273,000	67,117,164
005-001	68,286,888	0	3,176,287	71,463,175	581,000	72,044,175
005-002	403,652,628	171	29,918,543	433,571,342	5,470,738	439,042,080
005-004	273,479	0	52,118	325,597	0	325,597
005-008	1,088,069,012	0	9,349,350	1,097,418,362	9,973,600	1,107,391,962
005-011	80,171,392	0	87,000	80,258,392	721,000	80,979,392
005-021	182,927,151	0	656,599	183,583,750	833,000	184,416,750
005-032	3,022,923	0	0	3,022,923	70,000	3,092,923
005-033	86,208,465	0	1,929,699	88,138,164	231,000	88,369,164
005-034	457,317	0	0	457,317	0	457,317
113-004	100,863,576	45	8,954,103	109,817,724	623,000	110,440,724
113-005	14,271,971	0	0	14,271,971	168,000	14,439,971
113-007	5,904,828	0	285,765	6,190,593	7,000	6,197,593
113-010	2,457,000	0	526,364	2,983,364	7,000	2,990,364
113-011	1,738,544	0	0	1,738,544	0	1,738,544
113-013	6,086,259	0	0	6,086,259	49,000	6,135,259
113-014	34,524,245	0	2,094,347	36,618,592	196,000	36,814,592
113-015	22,217,149	784	1,321,862	23,539,795	49,000	23,588,795
113-017	14,592,370	0	295,290	14,887,660	7,000	14,894,660
113-018	529,347	0	0	529,347	0	529,347
113-020	48,698,325	0	792,110	49,490,435	280,000	49,770,435
113-022	6,083,223	0	183,230	6,266,453	0	6,266,453
113-023	21,510,941	0	1,605,741	23,116,682	91,000	23,207,682
113-025	14,691,434	0	0	14,691,434	63,000	14,754,434
113-026	652,281	0	0	652,281	0	652,281
113-028	327,377	0	0	327,377	0	327,377
113-033	254,014	0	0	254,014	0	254,014
113-034	7,346,890	0	969,870	8,316,760	7,000	8,323,760
113-035	1,226,146	0	0	1,226,146	0	1,226,146
113-036	206,269,477	0	2,980,403	209,249,880	504,000	209,753,880
113-037	14,925,850	0	129,840	15,055,690	77,000	15,132,690
113-038	8,709,856	0	454,311	9,164,167	63,000	9,227,167
113-039	1,398,236	0	0	1,398,236	0	1,398,236
113-040	3,989,228	0	38,000	4,027,228	14,000	4,041,228
113-041	300,390	0	0	300,390	0	300,390
113-042	127,173,103	0	10,364,068	137,537,171	889,000	138,426,171
113-043	5,470,892	0	0	5,470,892	7,000	5,477,892

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	04462
Descr	RIPON USD BOND 2009R
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-044	39,528,776	0	2,872,870	42,401,646	0	42,401,646
Tax Code 04462 Total	2,815,701,558	1,000	80,023,520	2,895,726,078	22,360,338	2,918,086,416

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04463**
Descr **RIPON USD BOND 2012R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-085	124,800,111	0	232,050	125,032,161	1,106,000	126,138,161
002-086	66,090,464	0	753,700	66,844,164	273,000	67,117,164
005-001	68,286,888	0	3,176,287	71,463,175	581,000	72,044,175
005-002	403,652,628	171	29,918,543	433,571,342	5,470,738	439,042,080
005-004	273,479	0	52,118	325,597	0	325,597
005-008	1,088,069,012	0	9,349,350	1,097,418,362	9,973,600	1,107,391,962
005-011	80,171,392	0	87,000	80,258,392	721,000	80,979,392
005-021	182,927,151	0	656,599	183,583,750	833,000	184,416,750
005-032	3,022,923	0	0	3,022,923	70,000	3,092,923
005-033	86,208,465	0	1,929,699	88,138,164	231,000	88,369,164
005-034	457,317	0	0	457,317	0	457,317
113-004	100,863,576	45	8,954,103	109,817,724	623,000	110,440,724
113-005	14,271,971	0	0	14,271,971	168,000	14,439,971
113-007	5,904,828	0	285,765	6,190,593	7,000	6,197,593
113-010	2,457,000	0	526,364	2,983,364	7,000	2,990,364
113-011	1,738,544	0	0	1,738,544	0	1,738,544
113-013	6,086,259	0	0	6,086,259	49,000	6,135,259
113-014	34,524,245	0	2,094,347	36,618,592	196,000	36,814,592
113-015	22,217,149	784	1,321,862	23,539,795	49,000	23,588,795
113-017	14,592,370	0	295,290	14,887,660	7,000	14,894,660
113-018	529,347	0	0	529,347	0	529,347
113-020	48,698,325	0	792,110	49,490,435	280,000	49,770,435
113-022	6,083,223	0	183,230	6,266,453	0	6,266,453
113-023	21,510,941	0	1,605,741	23,116,682	91,000	23,207,682
113-025	14,691,434	0	0	14,691,434	63,000	14,754,434
113-026	652,281	0	0	652,281	0	652,281
113-028	327,377	0	0	327,377	0	327,377
113-033	254,014	0	0	254,014	0	254,014
113-034	7,346,890	0	969,870	8,316,760	7,000	8,323,760
113-035	1,226,146	0	0	1,226,146	0	1,226,146
113-036	206,269,477	0	2,980,403	209,249,880	504,000	209,753,880
113-037	14,925,850	0	129,840	15,055,690	77,000	15,132,690
113-038	8,709,856	0	454,311	9,164,167	63,000	9,227,167
113-039	1,398,236	0	0	1,398,236	0	1,398,236
113-040	3,989,228	0	38,000	4,027,228	14,000	4,041,228
113-041	300,390	0	0	300,390	0	300,390
113-042	127,173,103	0	10,364,068	137,537,171	889,000	138,426,171
113-043	5,470,892	0	0	5,470,892	7,000	5,477,892

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	04463
Descr	RIPON USD BOND 2012R
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-044	39,528,776	0	2,872,870	42,401,646	0	42,401,646
Tax Code 04463 Total	2,815,701,558	1,000	80,023,520	2,895,726,078	22,360,338	2,918,086,416

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04464
Descr RIPON USD BOND 2013A
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-085	124,800,111	0	232,050	125,032,161	1,106,000	126,138,161
002-086	66,090,464	0	753,700	66,844,164	273,000	67,117,164
005-001	68,286,888	0	3,176,287	71,463,175	581,000	72,044,175
005-002	403,652,628	171	29,918,543	433,571,342	5,470,738	439,042,080
005-004	273,479	0	52,118	325,597	0	325,597
005-008	1,088,069,012	0	9,349,350	1,097,418,362	9,973,600	1,107,391,962
005-011	80,171,392	0	87,000	80,258,392	721,000	80,979,392
005-021	182,927,151	0	656,599	183,583,750	833,000	184,416,750
005-032	3,022,923	0	0	3,022,923	70,000	3,092,923
005-033	86,208,465	0	1,929,699	88,138,164	231,000	88,369,164
005-034	457,317	0	0	457,317	0	457,317
113-004	100,863,576	45	8,954,103	109,817,724	623,000	110,440,724
113-005	14,271,971	0	0	14,271,971	168,000	14,439,971
113-007	5,904,828	0	285,765	6,190,593	7,000	6,197,593
113-010	2,457,000	0	526,364	2,983,364	7,000	2,990,364
113-011	1,738,544	0	0	1,738,544	0	1,738,544
113-013	6,086,259	0	0	6,086,259	49,000	6,135,259
113-014	34,524,245	0	2,094,347	36,618,592	196,000	36,814,592
113-015	22,217,149	784	1,321,862	23,539,795	49,000	23,588,795
113-017	14,592,370	0	295,290	14,887,660	7,000	14,894,660
113-018	529,347	0	0	529,347	0	529,347
113-020	48,698,325	0	792,110	49,490,435	280,000	49,770,435
113-022	6,083,223	0	183,230	6,266,453	0	6,266,453
113-023	21,510,941	0	1,605,741	23,116,682	91,000	23,207,682
113-025	14,691,434	0	0	14,691,434	63,000	14,754,434
113-026	652,281	0	0	652,281	0	652,281
113-028	327,377	0	0	327,377	0	327,377
113-033	254,014	0	0	254,014	0	254,014
113-034	7,346,890	0	969,870	8,316,760	7,000	8,323,760
113-035	1,226,146	0	0	1,226,146	0	1,226,146
113-036	206,269,477	0	2,980,403	209,249,880	504,000	209,753,880
113-037	14,925,850	0	129,840	15,055,690	77,000	15,132,690
113-038	8,709,856	0	454,311	9,164,167	63,000	9,227,167
113-039	1,398,236	0	0	1,398,236	0	1,398,236
113-040	3,989,228	0	38,000	4,027,228	14,000	4,041,228
113-041	300,390	0	0	300,390	0	300,390
113-042	127,173,103	0	10,364,068	137,537,171	889,000	138,426,171
113-043	5,470,892	0	0	5,470,892	7,000	5,477,892

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	04464
Descr	RIPON USD BOND 2013A
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-044	39,528,776	0	2,872,870	42,401,646	0	42,401,646
Tax Code 04464 Total	2,815,701,558	1,000	80,023,520	2,895,726,078	22,360,338	2,918,086,416

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04465
Descr RIPON USD BOND 2015B
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-085	124,800,111	0	232,050	125,032,161	1,106,000	126,138,161
002-086	66,090,464	0	753,700	66,844,164	273,000	67,117,164
005-001	68,286,888	0	3,176,287	71,463,175	581,000	72,044,175
005-002	403,652,628	171	29,918,543	433,571,342	5,470,738	439,042,080
005-004	273,479	0	52,118	325,597	0	325,597
005-008	1,088,069,012	0	9,349,350	1,097,418,362	9,973,600	1,107,391,962
005-011	80,171,392	0	87,000	80,258,392	721,000	80,979,392
005-021	182,927,151	0	656,599	183,583,750	833,000	184,416,750
005-032	3,022,923	0	0	3,022,923	70,000	3,092,923
005-033	86,208,465	0	1,929,699	88,138,164	231,000	88,369,164
005-034	457,317	0	0	457,317	0	457,317
113-004	100,863,576	45	8,954,103	109,817,724	623,000	110,440,724
113-005	14,271,971	0	0	14,271,971	168,000	14,439,971
113-007	5,904,828	0	285,765	6,190,593	7,000	6,197,593
113-010	2,457,000	0	526,364	2,983,364	7,000	2,990,364
113-011	1,738,544	0	0	1,738,544	0	1,738,544
113-013	6,086,259	0	0	6,086,259	49,000	6,135,259
113-014	34,524,245	0	2,094,347	36,618,592	196,000	36,814,592
113-015	22,217,149	784	1,321,862	23,539,795	49,000	23,588,795
113-017	14,592,370	0	295,290	14,887,660	7,000	14,894,660
113-018	529,347	0	0	529,347	0	529,347
113-020	48,698,325	0	792,110	49,490,435	280,000	49,770,435
113-022	6,083,223	0	183,230	6,266,453	0	6,266,453
113-023	21,510,941	0	1,605,741	23,116,682	91,000	23,207,682
113-025	14,691,434	0	0	14,691,434	63,000	14,754,434
113-026	652,281	0	0	652,281	0	652,281
113-028	327,377	0	0	327,377	0	327,377
113-033	254,014	0	0	254,014	0	254,014
113-034	7,346,890	0	969,870	8,316,760	7,000	8,323,760
113-035	1,226,146	0	0	1,226,146	0	1,226,146
113-036	206,269,477	0	2,980,403	209,249,880	504,000	209,753,880
113-037	14,925,850	0	129,840	15,055,690	77,000	15,132,690
113-038	8,709,856	0	454,311	9,164,167	63,000	9,227,167
113-039	1,398,236	0	0	1,398,236	0	1,398,236
113-040	3,989,228	0	38,000	4,027,228	14,000	4,041,228
113-041	300,390	0	0	300,390	0	300,390
113-042	127,173,103	0	10,364,068	137,537,171	889,000	138,426,171
113-043	5,470,892	0	0	5,470,892	7,000	5,477,892

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	04465
Descr	RIPON USD BOND 2015B
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-044	39,528,776	0	2,872,870	42,401,646	0	42,401,646
Tax Code 04465 Total	2,815,701,558	1,000	80,023,520	2,895,726,078	22,360,338	2,918,086,416

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	04466
Descr	RIPON USD BOND 2017R
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-085	124,800,111	0	232,050	125,032,161	1,106,000	126,138,161
002-086	66,090,464	0	753,700	66,844,164	273,000	67,117,164
005-001	68,286,888	0	3,176,287	71,463,175	581,000	72,044,175
005-002	403,652,628	171	29,918,543	433,571,342	5,470,738	439,042,080
005-004	273,479	0	52,118	325,597	0	325,597
005-008	1,088,069,012	0	9,349,350	1,097,418,362	9,973,600	1,107,391,962
005-011	80,171,392	0	87,000	80,258,392	721,000	80,979,392
005-021	182,927,151	0	656,599	183,583,750	833,000	184,416,750
005-032	3,022,923	0	0	3,022,923	70,000	3,092,923
005-033	86,208,465	0	1,929,699	88,138,164	231,000	88,369,164
005-034	457,317	0	0	457,317	0	457,317
113-004	100,863,576	45	8,954,103	109,817,724	623,000	110,440,724
113-005	14,271,971	0	0	14,271,971	168,000	14,439,971
113-007	5,904,828	0	285,765	6,190,593	7,000	6,197,593
113-010	2,457,000	0	526,364	2,983,364	7,000	2,990,364
113-011	1,738,544	0	0	1,738,544	0	1,738,544
113-013	6,086,259	0	0	6,086,259	49,000	6,135,259
113-014	34,524,245	0	2,094,347	36,618,592	196,000	36,814,592
113-015	22,217,149	784	1,321,862	23,539,795	49,000	23,588,795
113-017	14,592,370	0	295,290	14,887,660	7,000	14,894,660
113-018	529,347	0	0	529,347	0	529,347
113-020	48,698,325	0	792,110	49,490,435	280,000	49,770,435
113-022	6,083,223	0	183,230	6,266,453	0	6,266,453
113-023	21,510,941	0	1,605,741	23,116,682	91,000	23,207,682
113-025	14,691,434	0	0	14,691,434	63,000	14,754,434
113-026	652,281	0	0	652,281	0	652,281
113-028	327,377	0	0	327,377	0	327,377
113-033	254,014	0	0	254,014	0	254,014
113-034	7,346,890	0	969,870	8,316,760	7,000	8,323,760
113-035	1,226,146	0	0	1,226,146	0	1,226,146
113-036	206,269,477	0	2,980,403	209,249,880	504,000	209,753,880
113-037	14,925,850	0	129,840	15,055,690	77,000	15,132,690
113-038	8,709,856	0	454,311	9,164,167	63,000	9,227,167
113-039	1,398,236	0	0	1,398,236	0	1,398,236
113-040	3,989,228	0	38,000	4,027,228	14,000	4,041,228
113-041	300,390	0	0	300,390	0	300,390
113-042	127,173,103	0	10,364,068	137,537,171	889,000	138,426,171
113-043	5,470,892	0	0	5,470,892	7,000	5,477,892

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	04466
Descr	RIPON USD BOND 2017R
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-044	39,528,776	0	2,872,870	42,401,646	0	42,401,646
Tax Code 04466 Total	2,815,701,558	1,000	80,023,520	2,895,726,078	22,360,338	2,918,086,416

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04561**
Descr **SJ DELTA COLLEGE BOND 2006R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	3,143,128,089	2,299,897	203,095,678	3,348,523,664	29,244,600	3,377,768,264
001-003	2,337,858,010	0	44,047,614	2,381,905,624	26,850,600	2,408,756,224
001-005	152,980,707	0	40,590	153,021,297	1,202,600	154,223,897
001-007	0	0	77,112	77,112	0	77,112
001-013	46,204,931	0	3,366,558	49,571,489	14,000	49,585,489
001-015	0	0	207,432	207,432	0	207,432
001-021	152,122,300	0	695,450	152,817,750	1,708,000	154,525,750
001-023	3,365,244	0	0	3,365,244	21,000	3,386,244
001-061	0	0	53,550	53,550	0	53,550
001-068	235,939	0	0	235,939	7,000	242,939
001-069	179,273	0	0	179,273	7,000	186,273
002-000	4,056,667,911	39,614	52,187,796	4,108,895,321	47,717,600	4,156,612,921
002-005	0	108,108	277,440	385,548	0	385,548
002-006	0	0	47,140	47,140	0	47,140
002-008	722,988,056	0	56,882,719	779,870,775	3,231,242	783,102,017
002-015	32,092,954	0	463,530	32,556,484	287,000	32,843,484
002-055	1,136,292,708	52,128	39,547,039	1,175,891,875	9,699,200	1,185,591,075
002-056	147,567	0	0	147,567	0	147,567
002-057	148,176,234	0	2,661,700	150,837,934	1,461,600	152,299,534
002-058	126,185,021	0	8,182,240	134,367,261	336,000	134,703,261
002-059	913,410	0	0	913,410	0	913,410
002-060	125,212,836	0	141,350	125,354,186	1,281,000	126,635,186
002-063	131,311,355	0	28,620	131,339,975	1,302,000	132,641,975
002-064	2,313,422	0	0	2,313,422	7,000	2,320,422
002-070	6,873,267	0	43,240	6,916,507	0	6,916,507
002-071	1,025,995	0	0	1,025,995	14,000	1,039,995
002-074	55,014,862	1,082,400	5,722,417	61,819,679	84,000	61,903,679
002-075	72,064,673	0	8,239,290	80,303,963	0	80,303,963
002-076	16,428	0	1,536,856	1,553,284	0	1,553,284
002-078	4,139,421	0	0	4,139,421	28,000	4,167,421
002-080	10,889,253	0	98,340	10,987,593	98,000	11,085,593
002-081	3,717,393	0	20,740	3,738,133	7,000	3,745,133
002-082	4,855,442	0	198,690	5,054,132	21,000	5,075,132
002-087	537,874,162	0	4,631,075	542,505,237	7,593,600	550,098,837
002-088	78,622,990	0	128,460	78,751,450	777,000	79,528,450
002-089	2,214,280	0	0	2,214,280	0	2,214,280
003-000	980,776,907	2,005,959	36,817,286	1,019,600,152	12,188,400	1,031,788,552
003-002	61,409,851	0	3,974,120	65,383,971	0	65,383,971

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04561
Descr SJ DELTA COLLEGE BOND 2006R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-004	217,034,968	264,322	717,057	218,016,347	4,044,600	222,060,947
003-005	19,575,108	1,100,308	399,750	21,075,166	203,000	21,278,166
003-010	0	0	0	0	0	0
003-011	68,139,890	0	77,063	68,216,953	1,155,000	69,371,953
003-014	66,461,437	0	0	66,461,437	0	66,461,437
003-018	106,307,864	0	474,667	106,782,531	2,303,000	109,085,531
003-020	14,156,032	0	18,430	14,174,462	238,000	14,412,462
003-022	116,004,428	0	425,740	116,430,168	1,708,000	118,138,168
003-023	3,697,345	0	0	3,697,345	98,000	3,795,345
003-025	152,719,324	0	197,930	152,917,254	3,220,000	156,137,254
003-033	6,623,915	0	0	6,623,915	0	6,623,915
003-034	34,850,579	0	33,230	34,883,809	1,015,000	35,898,809
003-035	9,124,375	0	18,840	9,143,215	14,000	9,157,215
003-036	720,735	0	0	720,735	0	720,735
003-046	0	0	0	0	0	0
003-050	32,316	0	0	32,316	0	32,316
003-051	18,110,248	0	2,620,261	20,730,509	7,000	20,737,509
003-052	64,325,062	0	139,133	64,464,195	1,183,000	65,647,195
003-053	89,920	0	0	89,920	0	89,920
003-057	24,101,717	0	1,043,590	25,145,307	0	25,145,307
003-058	18,965,730	0	158,230	19,123,960	294,000	19,417,960
003-061	191,613	0	0	191,613	0	191,613
003-062	0	0	0	0	0	0
003-063	6,211,908	0	176,099	6,388,007	161,000	6,549,007
003-064	5,202	0	0	5,202	0	5,202
003-065	19,482,174	27,170	91,188	19,600,532	0	19,600,532
003-066	365,160,024	0	6,108,816	371,268,840	3,554,600	374,823,440
003-072	109,026,234	0	4,829,480	113,855,714	1,391,600	115,247,314
003-076	43,419,828	0	11,450	43,431,278	938,000	44,369,278
003-078	24,302,550	0	47,817	24,350,367	567,000	24,917,367
003-080	50,779	0	0	50,779	0	50,779
003-082	1,072,541	0	0	1,072,541	7,000	1,079,541
003-085	7,192,403	0	0	7,192,403	63,000	7,255,403
003-099	684,967,314	0	19,168,743	704,136,057	7,978,600	712,114,657
003-100	19,238,803	0	8,160	19,246,963	742,000	19,988,963
003-109	489,501,303	0	10,600,393	500,101,696	7,168,000	507,269,696
003-113	67,029,274	0	179,700	67,208,974	1,316,000	68,524,974
003-114	63,953,331	0	12,609,028	76,562,359	735,000	77,297,359

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04561
Descr SJ DELTA COLLEGE BOND 2006R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-118	1,525,872	0	0	1,525,872	56,000	1,581,872
003-119	26,747,133	9,252	11,610	26,767,995	301,000	27,068,995
003-136	457,768,495	0	11,123,370	468,891,865	6,262,200	475,154,065
003-140	608,863,672	0	17,045,975	625,909,647	6,732,600	632,642,247
003-147	0	183,018	0	183,018	0	183,018
003-151	4,315,621	238,400	0	4,554,021	77,000	4,631,021
003-159	47,050,887	0	23,474,286	70,525,173	0	70,525,173
003-163	13,470,570	0	35,330	13,505,900	175,000	13,680,900
003-171	1,738,939	0	0	1,738,939	42,000	1,780,939
003-173	17,413,611	0	24,650	17,438,261	462,000	17,900,261
003-206	128,380,301	0	30,923,097	159,303,398	0	159,303,398
003-207	191,538,250	0	49,072,860	240,611,110	0	240,611,110
003-236	372,300	0	0	372,300	0	372,300
003-237	0	0	0	0	0	0
003-238	1,130,216,461	0	2,316,243	1,132,532,704	14,347,200	1,146,879,904
003-240	69,049,184	0	6,420	69,055,604	728,000	69,783,604
003-243	393,590,383	0	354,060	393,944,443	4,137,000	398,081,443
003-244	319,068,202	0	21,588,688	340,656,890	434,000	341,090,890
003-247	618,677,056	0	994,921	619,671,977	7,859,600	627,531,577
003-250	476,829,524	90,904	417,670	477,338,098	5,383,000	482,721,098
003-251	22,662,492	0	0	22,662,492	0	22,662,492
003-253	235,751,324	52,560	14,613,251	250,417,135	0	250,417,135
003-258	1,265,212,440	0	15,273,506	1,280,485,946	10,483,200	1,290,969,146
003-264	83,437,578	0	213,680	83,651,258	511,000	84,162,258
003-265	5,149,314	0	10,550,299	15,699,613	52,360	15,751,973
003-268	15,157,939	0	465,240	15,623,179	91,000	15,714,179
003-269	13,851,230	0	682,616	14,533,846	7,000	14,540,846
003-270	29,554,386	14,810	3,972,071	33,541,267	77,000	33,618,267
003-279	174,968,070	0	106,390	175,074,460	1,862,000	176,936,460
003-286	251,977,310	71,267	149,251,400	401,299,977	420,000	401,719,977
003-287	10,807,812	0	8,190	10,816,002	196,000	11,012,002
003-288	160,650	0	0	160,650	0	160,650
003-289	53,990,900	0	18,310	54,009,210	672,000	54,681,210
003-290	119,120,709	0	139,280	119,259,989	1,386,000	120,645,989
003-294	8,693,101	0	0	8,693,101	119,000	8,812,101
003-295	0	0	0	0	0	0
003-300	26,089,092	0	54,970	26,144,062	595,000	26,739,062
003-301	23,241,091	0	6,980	23,248,071	448,000	23,696,071

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04561**
Descr **SJ DELTA COLLEGE BOND 2006R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-305	74,283,320	0	13,920,270	88,203,590	0	88,203,590
003-306	1,000,000	0	0	1,000,000	0	1,000,000
003-307	388,557	0	0	388,557	0	388,557
003-311	444,999	0	0	444,999	7,000	451,999
003-312	4,055,669	0	196,900	4,252,569	0	4,252,569
003-316	0	0	0	0	0	0
003-321	2,723,910	0	16,260	2,740,170	0	2,740,170
003-322	14,806,063	0	250,545,163	265,351,226	0	265,351,226
003-323	58,594,842	0	5,478,943	64,073,785	0	64,073,785
003-324	9,483,503	0	237,260,455	246,743,958	0	246,743,958
003-326	3,535,018	0	19,950	3,554,968	7,000	3,561,968
003-330	241,333,872	685,535	30,432,124	272,451,531	2,940,000	275,391,531
003-331	55,626,639	0	747,875	56,374,514	1,078,000	57,452,514
003-332	13,691,302	0	24,880	13,716,182	189,000	13,905,182
003-333	59,980,634	0	102,999	60,083,633	931,000	61,014,633
003-334	0	278,054	0	278,054	0	278,054
003-335	122,504,225	47,234	31,001,940	153,553,399	567,000	154,120,399
003-336	34,659,670	0	308,968	34,968,638	644,000	35,612,638
003-337	229,439,505	60,482	18,155,918	247,655,905	3,549,000	251,204,905
003-338	25,685,315	0	37,410	25,722,725	266,000	25,988,725
003-339	2,541,961	0	0	2,541,961	0	2,541,961
003-340	6,951,564	0	7,020	6,958,584	119,000	7,077,584
003-341	45,304,836	0	505,193	45,810,029	952,000	46,762,029
003-342	10,583,849	0	121,218	10,705,067	224,000	10,929,067
003-343	1,697,248	0	6,547,260	8,244,508	0	8,244,508
003-344	613,463,698	303,467	32,282,118	646,049,283	6,255,200	652,304,483
003-345	226,313,515	358,343	24,516,167	251,188,025	2,359,000	253,547,025
003-346	37,346,078	0	2,276,686	39,622,764	63,000	39,685,764
003-347	216,033,095	0	5,765,658	221,798,753	3,120,600	224,919,353
003-348	76,604,003	24,394	3,427,121	80,055,518	1,631,000	81,686,518
003-349	7,090,647	0	0	7,090,647	28,000	7,118,647
003-350	168,252,368	0	142,090	168,394,458	1,951,600	170,346,058
003-351	109,155,038	0	204,380	109,359,418	1,195,600	110,555,018
003-353	4,945	0	0	4,945	0	4,945
003-358	20,216,831	0	1,426,630	21,643,461	0	21,643,461
003-360	61,640,575	0	101,520	61,742,095	707,000	62,449,095
003-361	111,666,318	0	146,070	111,812,388	1,134,000	112,946,388
003-365	154,755,208	0	5,927,553	160,682,761	1,559,600	162,242,361

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04561
Descr SJ DELTA COLLEGE BOND 2006R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-366	194,550,000	0	8,474,625	203,024,625	2,434,600	205,459,225
003-367	192,420,642	0	8,032,676	200,453,318	1,246,000	201,699,318
003-368	53,969,018	0	872,209	54,841,227	434,000	55,275,227
003-369	172,875,874	0	639,925	173,515,799	1,881,600	175,397,399
003-370	23,085,236	0	13,917,288	37,002,524	0	37,002,524
003-371	56,417,536	0	715,942	57,133,478	936,600	58,070,078
003-372	8,271,721	0	332,050	8,603,771	0	8,603,771
003-373	107,356,729	0	614,019	107,970,748	1,960,000	109,930,748
003-376	15,595,602	0	5,893,423	21,489,025	112,000	21,601,025
003-377	3,743,100	0	0	3,743,100	91,000	3,834,100
003-378	209,351,842	0	41,063,746	250,415,588	1,379,000	251,794,588
003-379	156,113,433	0	15,392,983	171,506,416	434,000	171,940,416
003-381	35,722,359	0	1,168,133	36,890,492	189,000	37,079,492
003-382	34,867,813	0	5,001,201	39,869,014	0	39,869,014
003-383	1,250,051	0	0	1,250,051	21,000	1,271,051
003-384	53,974,670	0	79,730	54,054,400	329,000	54,383,400
003-385	116,973,722	0	1,894,000	118,867,722	1,768,749	120,636,471
003-386	215,145,447	0	1,889,596	217,035,043	2,261,000	219,296,043
003-387	23,364,963	0	25,020	23,389,983	320,600	23,710,583
003-388	297,196,091	0	994,710	298,190,801	4,571,000	302,761,801
003-389	2,073,399	0	0	2,073,399	0	2,073,399
003-390	16,056,599	0	535,130	16,591,729	140,000	16,731,729
003-395	9,374,216	0	0	9,374,216	112,000	9,486,216
003-396	0	0	125,233,993	125,233,993	0	125,233,993
003-397	2,742,663	0	63,926	2,806,589	0	2,806,589
003-398	4,291,098	0	1,516,698	5,807,796	0	5,807,796
003-408	0	0	0	0	0	0
003-412	153,613,963	0	95,450	153,709,413	2,072,000	155,781,413
003-417	91,844,916	0	118,195	91,963,111	1,029,000	92,992,111
003-422	117,903,936	0	2,097,654	120,001,590	1,174,600	121,176,190
003-426	86,841,172	0	557,906	87,399,078	495,600	87,894,678
003-432	333,326	0	0	333,326	7,000	340,326
003-438	10,600,000	0	0	10,600,000	0	10,600,000
003-441	955,000	0	10,950	965,950	0	965,950
003-443	1	0	0	1	0	1
003-444	174,344	0	0	174,344	0	174,344
003-446	5,659,719	0	649,280	6,308,999	0	6,308,999
003-447	15,895	0	0	15,895	0	15,895

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04561**
Descr **SJ DELTA COLLEGE BOND 2006R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-448	5,314,973	0	0	5,314,973	0	5,314,973
003-449	9,773,587	0	30,680	9,804,267	0	9,804,267
003-450	62,770	0	0	62,770	0	62,770
003-453	1,596,300	0	0	1,596,300	0	1,596,300
003-454	4,188,309	0	0	4,188,309	0	4,188,309
003-455	2,943,688	0	0	2,943,688	0	2,943,688
003-456	36,220	0	0	36,220	0	36,220
003-458	2,026,466,070	0	168,752,697	2,195,218,767	15,496,600	2,210,715,367
003-459	41,616	0	7,085,342	7,126,958	35,000	7,161,958
003-460	98,901,162	0	65,280	98,966,442	1,890,000	100,856,442
003-461	806,877,197	0	2,695,406	809,572,603	15,083,600	824,656,203
003-462	132,342,414	0	9,645,037	141,987,451	0	141,987,451
003-463	25,729,486	0	0	25,729,486	0	25,729,486
003-464	27,555	0	0	27,555	0	27,555
003-465	18,277,969	0	599,220	18,877,189	0	18,877,189
003-466	157,141,298	0	13,265,321	170,406,619	833,000	171,239,619
003-467	60,769,838	0	62,240	60,832,078	385,000	61,217,078
003-468	6,511,728	0	98,100	6,609,828	35,000	6,644,828
003-469	143,092,660	0	147,530	143,240,190	1,848,000	145,088,190
003-470	7,474,005	0	0	7,474,005	133,000	7,607,005
003-471	142,445,685	0	141,070	142,586,755	2,247,000	144,833,755
003-472	516,187,059	0	550,350	516,737,409	5,108,600	521,846,009
003-473	135,000	0	0	135,000	0	135,000
003-474	118,475,621	0	22,770	118,498,391	1,155,000	119,653,391
003-475	156,615,425	0	14,231,440	170,846,865	462,000	171,308,865
003-476	1,285,343	0	0	1,285,343	7,000	1,292,343
003-477	113,221,704	0	72,010	113,293,714	1,344,000	114,637,714
003-478	1,490,220	0	0	1,490,220	0	1,490,220
003-479	0	0	0	0	0	0
003-480	0	0	0	0	0	0
003-481	4,132,810	0	0	4,132,810	0	4,132,810
003-482	474,073	0	0	474,073	7,000	481,073
003-486	4,782,023	0	334,310	5,116,333	0	5,116,333
003-487	3,711,035	0	1,218,762	4,929,797	0	4,929,797
003-488	2,179,132	0	326,760	2,505,892	0	2,505,892
004-001	0	375,500	0	375,500	0	375,500
004-003	886,360	0	0	886,360	0	886,360
004-004	65,197,850	0	33,464,911	98,662,761	0	98,662,761

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04561**
Descr **SJ DELTA COLLEGE BOND 2006R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-008	13,006,337	0	10,790	13,017,127	138,600	13,155,727
004-018	69,897,665	0	8,540,025	78,437,690	0	78,437,690
004-047	11,454,675	0	541,960	11,996,635	0	11,996,635
004-048	2,823,000	0	73,260	2,896,260	0	2,896,260
004-049	730,120,214	11,264,885	109,394,941	850,780,040	2,986,604	853,766,644
004-051	0	0	3,489,718	3,489,718	0	3,489,718
004-052	8,400,609	299,575	739,580	9,439,764	119,000	9,558,764
004-053	0	0	21,956	21,956	0	21,956
004-056	291,871,628	0	23,577,205	315,448,833	0	315,448,833
004-061	146,789,947	0	15,241,269	162,031,216	14,000	162,045,216
004-065	757,189	0	0	757,189	7,000	764,189
004-068	193,308,536	0	33,153,468	226,462,004	42,000	226,504,004
004-072	100,897,067	0	139,230	101,036,297	371,000	101,407,297
004-073	5,543,329,528	0	47,859,618	5,591,189,146	50,457,483	5,641,646,629
004-075	153,704,263	0	11,802,895	165,507,158	700,000	166,207,158
004-076	1,058,095,736	0	168,849,349	1,226,945,085	6,052,200	1,232,997,285
004-077	396,947,800	0	6,451,280	403,399,080	3,276,000	406,675,080
004-078	8,542,982	0	7,970	8,550,952	63,000	8,613,952
004-085	215,770,566	0	583,000	216,353,566	2,310,000	218,663,566
004-086	508,855,090	0	2,880,404	511,735,494	3,472,000	515,207,494
004-087	663,475,528	0	7,001,160	670,476,688	4,673,200	675,149,888
004-088	18,480,147	0	0	18,480,147	14,000	18,494,147
004-091	28,093,247	0	0	28,093,247	0	28,093,247
004-093	8,514,713	0	563,500	9,078,213	0	9,078,213
004-095	121,277,601	0	62,707,480	183,985,081	0	183,985,081
006-000	355,524,435	592,000	17,002,319	373,118,754	3,864,000	376,982,754
006-001	380,473,131	0	6,241,962	386,715,093	4,695,600	391,410,693
007-000	57,122,352	0	830,200	57,952,552	292,600	58,245,152
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	213,629,950	0	1,449,800	215,079,750	3,525,200	218,604,950
007-008	80,823	0	492,918	573,741	0	573,741
007-010	0	0	0	0	0	0
007-012	25,523,525	0	25,521,446	51,044,971	525,000	51,569,971
007-013	28,287,431	87,880	29,379,350	57,754,661	35,000	57,789,661
007-014	901,647,291	0	14,579,728	916,227,019	7,728,000	923,955,019
007-022	58,758,656	0	3,894,041	62,652,697	362,672	63,015,369
007-029	3,751,224	0	0	3,751,224	126,000	3,877,224
007-032	0	0	0	0	0	0

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04561
Descr SJ DELTA COLLEGE BOND 2006R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
007-041	65,229,853	0	5,363,064	70,592,917	0	70,592,917
007-043	204,900,968	0	373,536	205,274,504	3,351,600	208,626,104
007-046	408,561,456	1,996,140	48,732,555	459,290,151	1,825,600	461,115,751
007-047	4,384,539	27,600	29,991	4,442,130	56,000	4,498,130
007-048	45,742,701	610,400	15,938,156	62,291,257	42,000	62,333,257
007-049	61,761,500	0	130,000	61,891,500	0	61,891,500
007-071	495,116,052	0	38,703,238	533,819,290	0	533,819,290
007-074	10,088,799	0	22,770	10,111,569	28,000	10,139,569
007-078	111,200	0	0	111,200	0	111,200
007-079	214,395	0	0	214,395	0	214,395
007-080	4,835,762	0	0	4,835,762	0	4,835,762
007-089	3,031,328	0	0	3,031,328	0	3,031,328
007-091	484,204,657	0	969,036	485,173,693	2,104,200	487,277,893
007-092	19,032,250	0	3,711,196	22,743,446	0	22,743,446
007-093	1,403,387	0	257,100	1,660,487	7,000	1,667,487
007-095	541,292	0	160,580	701,872	7,000	708,872
055-001	170,531,829	198,795	3,663,579	174,394,203	903,000	175,297,203
055-002	4,679,483	0	7,190	4,686,673	35,000	4,721,673
055-005	11,342,746	0	0	11,342,746	7,000	11,349,746
055-006	6,374,581	0	6,322,881	12,697,462	7,000	12,704,462
055-007	15,259,969	0	2,754,162	18,014,131	35,000	18,049,131
055-009	14,749,562	0	120,666	14,870,228	35,000	14,905,228
055-010	14,184,579	0	995,430	15,180,009	21,000	15,201,009
075-001	72,787	0	0	72,787	0	72,787
075-003	49,221,128	0	7,372,370	56,593,498	182,000	56,775,498
075-005	7,788,286	0	20,550	7,808,836	105,000	7,913,836
075-006	640,968	0	0	640,968	0	640,968
075-008	1,444,554	0	0	1,444,554	7,000	1,451,554
075-011	442,951,465	0	23,823,367	466,774,832	1,540,000	468,314,832
075-015	259,901,145	91,800	9,880,188	269,873,133	1,806,000	271,679,133
075-016	1,077,215	0	0	1,077,215	0	1,077,215
075-017	258,387,172	0	13,301,382	271,688,554	1,295,000	272,983,554
075-018	14,615,581	0	2,264,832	16,880,413	28,000	16,908,413
075-019	11,900,222	0	73,650	11,973,872	28,000	12,001,872
075-020	11,164,733	0	193,710	11,358,443	42,000	11,400,443
075-021	12,979,947	0	302,570	13,282,517	35,000	13,317,517
075-022	23,768,520	0	2,925,557	26,694,077	7,000	26,701,077
075-023	34,529,450	51,600	1,074,940	35,655,990	63,000	35,718,990

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04561**
Descr **SJ DELTA COLLEGE BOND 2006R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-024	424,532	0	0	424,532	0	424,532
075-025	38,672,475	70,000	1,399,610	40,142,085	147,000	40,289,085
075-026	27,615,597	0	1,179,810	28,795,407	126,000	28,921,407
075-027	1,299,276	0	0	1,299,276	0	1,299,276
075-037	8,907,986	0	0	8,907,986	0	8,907,986
075-038	162,068,077	0	7,558,394	169,626,471	1,197,000	170,823,471
075-039	2,684,900	0	0	2,684,900	0	2,684,900
075-040	759,511	0	148,670	908,181	0	908,181
075-044	32,419,239	0	72,860	32,492,099	14,000	32,506,099
075-048	5,704,154	0	5,030	5,709,184	21,000	5,730,184
075-049	1,657,027	0	0	1,657,027	7,000	1,664,027
075-058	2,558,421	0	119,674	2,678,095	42,000	2,720,095
075-059	42,953,579	289,527	5,230,840	48,473,946	308,000	48,781,946
075-060	152,276	0	0	152,276	0	152,276
075-061	846,155	0	0	846,155	0	846,155
075-062	2,631,275	0	0	2,631,275	0	2,631,275
075-063	426,112	0	0	426,112	0	426,112
075-064	36,133	0	0	36,133	0	36,133
075-065	1,835,583	0	0	1,835,583	0	1,835,583
085-001	103,545,000	0	19,917,518	123,462,518	75,280	123,537,798
085-002	3,907,533	0	1,450,812	5,358,345	0	5,358,345
085-010	4,154,360	0	0	4,154,360	0	4,154,360
085-012	6,967,666	0	4,393,376	11,361,042	0	11,361,042
085-013	142,655	0	0	142,655	0	142,655
085-015	1,221,549	0	53,810	1,275,359	7,000	1,282,359
085-016	166,464	0	0	166,464	0	166,464
088-001	28,090,744	61,761	664,341	28,816,846	35,000	28,851,846
088-002	85,278,338	5,832	7,071,238	92,355,408	259,000	92,614,408
088-003	10,321,161	0	0	10,321,161	147,000	10,468,161
088-004	114,613,317	73,310	7,729,298	122,415,925	434,000	122,849,925
088-005	9,468,122	0	26,048	9,494,170	63,000	9,557,170
088-008	17,024,302	0	275,250	17,299,552	203,000	17,502,552
088-010	65,651,568	0	2,953,670	68,605,238	105,000	68,710,238
088-012	637,550	0	0	637,550	7,000	644,550
088-014	3,971,084	0	0	3,971,084	7,000	3,978,084
088-016	92,413,574	35,220	114,550	92,563,344	700,000	93,263,344
088-017	6,183,949	0	0	6,183,949	77,000	6,260,949
088-022	137,278,048	0	422,960	137,701,008	777,000	138,478,008

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04561
Descr SJ DELTA COLLEGE BOND 2006R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
088-032	117,396,024	0	376,650	117,772,674	777,000	118,549,674
088-035	3,119,730	0	0	3,119,730	0	3,119,730
092-001	54,338,862	827,800	197,552	55,364,214	217,000	55,581,214
092-002	158,628,173	191,941,748	42,236,579	392,806,500	168,000	392,974,500
092-003	10,961,219	795,310	87,150	11,843,679	21,000	11,864,679
092-005	75,339,237	0	1,007,060	76,346,297	833,000	77,179,297
092-007	2,303,427	0	0	2,303,427	21,000	2,324,427
092-009	52,796,290	0	175,520	52,971,810	504,000	53,475,810
092-016	437,815,223	0	27,027,361	464,842,584	0	464,842,584
092-018	2,550,899,835	0	2,532,611	2,553,432,446	14,155,400	2,567,587,846
092-019	0	0	0	0	0	0
092-027	95,224,519	0	525,240	95,749,759	0	95,749,759
092-030	57,000,000	0	0	57,000,000	0	57,000,000
092-032	43,140,311	0	351,200	43,491,511	7,000	43,498,511
094-000	9,304,531	0	31,620	9,336,151	77,000	9,413,151
094-001	5,706,259	0	0	5,706,259	0	5,706,259
094-002	43,186,150	0	31,168,580	74,354,730	119,000	74,473,730
094-003	15,497,845	0	86,520	15,584,365	217,000	15,801,365
094-005	140,880,988	312,050	1,801,135	142,994,173	1,421,000	144,415,173
094-012	22,064,406	0	100,640	22,165,046	196,000	22,361,046
094-013	2,128,392	0	14,160	2,142,552	28,000	2,170,552
094-014	1,713,993	0	36,465	1,750,458	0	1,750,458
095-005	99,038,133	0	10,839,060	109,877,193	2,065,000	111,942,193
095-007	2,873,174	0	1,569,206	4,442,380	0	4,442,380
095-008	8,608,866	0	124,047	8,732,913	0	8,732,913
095-010	312,384,827	0	13,263,823	325,648,650	5,219,200	330,867,850
095-019	13,864,714	0	11,240	13,875,954	259,000	14,134,954
095-020	56,147,457	0	183,452	56,330,909	588,000	56,918,909
095-022	36,879,444	0	853,910	37,733,354	616,000	38,349,354
095-044	3,175	0	0	3,175	0	3,175
095-049	336,086	0	0	336,086	7,000	343,086
096-001	542,074,232	399,951	160,455,068	702,929,251	2,555,000	705,484,251
096-002	39,092,135	21,892	1,001,100	40,115,127	539,000	40,654,127
096-003	3,975,910	0	0	3,975,910	0	3,975,910
096-004	5,652,813	4,151	1,660,790	7,317,754	0	7,317,754
096-005	399,393	0	0	399,393	0	399,393
096-006	16,189,633	0	226,672	16,416,305	14,000	16,430,305
096-012	321,085	16,335	0	337,420	0	337,420

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04561
Descr SJ DELTA COLLEGE BOND 2006R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-013	507,998	3,295	0	511,293	7,000	518,293
096-014	346,886	0	0	346,886	7,000	353,886
096-018	15,737,876	0	0	15,737,876	28,000	15,765,876
096-020	23,244,987	0	142,350	23,387,337	336,000	23,723,337
096-024	43,497,701	0	4,121,210	47,618,911	406,000	48,024,911
096-025	10,141,468	0	13,950	10,155,418	28,000	10,183,418
096-026	4,002,231	0	0	4,002,231	0	4,002,231
096-027	3,500,821	0	0	3,500,821	0	3,500,821
096-029	35,887,765	0	9,218,560	45,106,325	63,000	45,169,325
096-033	5,129,530	0	0	5,129,530	21,000	5,150,530
096-038	8,735,292	0	0	8,735,292	133,000	8,868,292
096-039	8,835	0	0	8,835	0	8,835
096-040	5,285,786	0	0	5,285,786	0	5,285,786
096-042	55,564,498	0	70,510	55,635,008	700,000	56,335,008
096-044	14,277	0	0	14,277	0	14,277
096-046	8,039	0	0	8,039	0	8,039
096-047	14,922,104	0	3,159,088	18,081,192	0	18,081,192
096-049	71,266,129	0	319,270	71,585,399	721,000	72,306,399
096-051	4,049,136	0	0	4,049,136	14,000	4,063,136
096-053	154,211,139	367,187	10,993,595	165,571,921	1,162,000	166,733,921
096-056	963,105	0	0	963,105	14,000	977,105
096-058	55,597,176	0	2,397,119	57,994,295	203,000	58,197,295
096-059	29,261,796	39,395	172,181	29,473,372	469,000	29,942,372
096-067	2,707,998	143,974	696,460	3,548,432	0	3,548,432
096-068	38,974,653	546,882	466,682	39,988,217	619,815	40,608,032
096-072	77,785,588	0	4,865,579	82,651,167	0	82,651,167
096-073	13,991,281	0	28,480	14,019,761	161,000	14,180,761
096-083	1,488,546	0	208,610	1,697,156	0	1,697,156
096-084	43,124,714	311,666	13,318,501	56,754,881	0	56,754,881
096-087	3,493,837	0	0	3,493,837	21,000	3,514,837
096-088	2,085,468	0	0	2,085,468	21,000	2,106,468
096-089	3,285,785	0	6,210	3,291,995	216,337	3,508,332
096-092	30,461,443	0	32,560	30,494,003	490,000	30,984,003
096-096	21,163,289	178,856	376,780	21,718,925	154,000	21,872,925
096-099	7,265,490	0	0	7,265,490	63,000	7,328,490
096-100	45,056,944	0	64,300	45,121,244	455,000	45,576,244
096-101	7,278,923	0	0	7,278,923	0	7,278,923
096-102	59,556,835	0	6,909,242	66,466,077	175,000	66,641,077

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04561
Descr SJ DELTA COLLEGE BOND 2006R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-103	29,567,565	0	1,152,812	30,720,377	70,000	30,790,377
096-104	3,245,669	0	0	3,245,669	49,000	3,294,669
096-105	188,633,122	0	5,008,811	193,641,933	1,729,000	195,370,933
096-106	20,894,975	0	180,386	21,075,361	301,000	21,376,361
096-107	67,956,687	0	3,185,930	71,142,617	476,000	71,618,617
099-001	345,938,306	52,972	22,089,099	368,080,377	2,093,000	370,173,377
099-002	315,869,382	194,520	32,127,384	348,191,286	2,037,000	350,228,286
099-003	47,136	0	0	47,136	0	47,136
099-004	1,984,012	0	0	1,984,012	56,000	2,040,012
099-005	3,090,880	0	0	3,090,880	7,000	3,097,880
099-008	6,445,722	0	136,420	6,582,142	14,000	6,596,142
099-009	5,123,724	0	0	5,123,724	7,000	5,130,724
099-010	11,607,670	0	185,291	11,792,961	140,000	11,932,961
099-011	10,772	0	0	10,772	0	10,772
099-012	3,207,114	0	0	3,207,114	0	3,207,114
099-013	325,650,400	80,394	25,491,621	351,222,415	1,953,000	353,175,415
099-014	482,747,971	2,705	7,869,488	490,620,164	2,079,000	492,699,164
099-015	45,953,831	0	421,750	46,375,581	245,000	46,620,581
099-017	289,508,176	0	1,119,301	290,627,477	4,242,000	294,869,477
099-018	58,498,639	0	189,808	58,688,447	1,183,000	59,871,447
099-020	142,431,144	0	8,758,832	151,189,976	887,460	152,077,436
099-021	82,913,966	19,392	2,793,404	85,726,762	728,000	86,454,762
099-022	5,537,281	0	0	5,537,281	0	5,537,281
099-023	11,949,618	0	0	11,949,618	7,000	11,956,618
099-024	158,672,684	0	26,951,161	185,623,845	756,000	186,379,845
099-025	7,385,055	0	44,180	7,429,235	49,000	7,478,235
099-026	67,123,355	0	353,669	67,477,024	364,000	67,841,024
099-027	14,742,075	0	362,410	15,104,485	175,000	15,279,485
099-028	3,895	0	0	3,895	0	3,895
099-029	435,239	0	0	435,239	0	435,239
099-031	5,593,346	0	0	5,593,346	0	5,593,346
099-032	4,765,278	0	0	4,765,278	84,000	4,849,278
099-033	18,616,864	0	102,750	18,719,614	154,000	18,873,614
099-034	6,842,101	0	176,670	7,018,771	0	7,018,771
099-035	5,256,080	0	215,490	5,471,570	28,000	5,499,570
099-036	8,629,763	0	13,880	8,643,643	140,000	8,783,643
099-037	35,426,005	0	159,200	35,585,205	805,000	36,390,205
099-038	16,849,986	0	37,040	16,887,026	315,000	17,202,026

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04561
Descr SJ DELTA COLLEGE BOND 2006R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-039	3,578,199	0	23,500	3,601,699	0	3,601,699
099-040	157,639	0	0	157,639	0	157,639
099-041	1,060,502	0	0	1,060,502	0	1,060,502
099-043	45,188,566	701	8,595,168	53,784,435	175,000	53,959,435
099-045	17,221,917	0	46,490	17,268,407	301,000	17,569,407
099-046	9,120,156	0	32,960	9,153,116	182,000	9,335,116
099-049	154,715,290	0	272,184	154,987,474	1,680,000	156,667,474
099-050	8,369,451	24,403	0	8,393,854	0	8,393,854
099-051	20,748,147	0	32,970	20,781,117	322,000	21,103,117
099-052	2,534,307	0	0	2,534,307	49,000	2,583,307
099-054	26,227,437	0	0	26,227,437	0	26,227,437
099-057	10,304,541	0	5,830	10,310,371	0	10,310,371
099-058	6,171,970	0	130,640	6,302,610	42,000	6,344,610
099-059	14,054,038	0	17,640	14,071,678	266,000	14,337,678
099-060	71,493,876	0	951,331	72,445,207	308,000	72,753,207
099-062	19,341,955	0	5,670	19,347,625	350,000	19,697,625
099-063	9,272	0	0	9,272	0	9,272
099-067	1,850,893	0	0	1,850,893	14,000	1,864,893
099-068	1,384,272	0	0	1,384,272	0	1,384,272
099-072	109,934,084	77,400	857,128	110,868,612	602,000	111,470,612
099-075	2,599,711	0	0	2,599,711	0	2,599,711
099-080	52,128,332	13,635	573,067	52,715,034	532,000	53,247,034
099-089	3,356,671	0	0	3,356,671	49,000	3,405,671
099-096	9,546,820	0	8,140	9,554,960	63,000	9,617,960
099-097	28,627,267	0	2,128,292	30,755,559	287,000	31,042,559
099-101	5,463,843	0	40,730	5,504,573	119,000	5,623,573
099-102	0	7,187	0	7,187	0	7,187
099-104	8,907,116	0	812,255	9,719,371	112,000	9,831,371
099-110	11,440,945	49,322	104,952	11,595,219	208,519	11,803,738
099-113	168,473,231	0	5,502,253	173,975,484	763,000	174,738,484
099-122	137,769	0	6,280	144,049	0	144,049
099-127	41,510,259	0	533,497	42,043,756	392,000	42,435,756
099-129	154,828,905	0	1,188,529	156,017,434	942,200	156,959,634
099-137	11,577,072	0	92,710	11,669,782	126,000	11,795,782
099-138	30,147,813	52,785	9,075,529	39,276,127	244,865	39,520,992
099-139	570,618	0	0	570,618	7,000	577,618
099-141	91,827	0	0	91,827	0	91,827
099-142	10,521,871	0	0	10,521,871	0	10,521,871

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04561
Descr SJ DELTA COLLEGE BOND 2006R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

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099-144	22,363,759	0	128,640	22,492,399	341,600	22,833,999
099-145	4,485,517	0	0	4,485,517	70,000	4,555,517
099-147	4,638,471	0	9,390	4,647,861	70,000	4,717,861
099-148	35,018,402	0	855,920	35,874,322	7,000	35,881,322
099-151	256,981,890	0	7,054,377	264,036,267	7,000	264,043,267
099-153	40,408,571	0	6,070	40,414,641	504,000	40,918,641
099-155	3,503,291	0	0	3,503,291	0	3,503,291
099-157	90,552,518	0	610,007	91,162,525	1,057,000	92,219,525
099-159	5,178,383	0	0	5,178,383	14,000	5,192,383
099-163	9,880,310	0	25,080	9,905,390	21,000	9,926,390
099-172	1,859,323	0	6,600	1,865,923	7,000	1,872,923
099-173	63,914,949	0	400,580	64,315,529	49,000	64,364,529
099-177	0	0	17,012	17,012	0	17,012
099-181	13,681,718	0	5,410	13,687,128	133,000	13,820,128
099-183	301,897	0	0	301,897	7,000	308,897
099-186	1,152,598	0	11,250	1,163,848	35,000	1,198,848
099-190	3,898,195	0	0	3,898,195	70,000	3,968,195
099-195	258,795	0	0	258,795	7,000	265,795
099-198	1,450,188	30,700	0	1,480,888	0	1,480,888
099-204	227,032	0	0	227,032	14,000	241,032
099-209	3,642,604	0	0	3,642,604	0	3,642,604
099-210	1,097,438	0	25,140	1,122,578	0	1,122,578
099-211	14,980,794	0	0	14,980,794	308,000	15,288,794
099-218	10,709,137	0	2,579,435	13,288,572	28,000	13,316,572
099-221	51,959,246	0	5,063,049	57,022,295	0	57,022,295
099-224	7,742,188	0	0	7,742,188	63,000	7,805,188
099-225	2,724,152	0	0	2,724,152	7,000	2,731,152
099-226	3,794,089	0	0	3,794,089	0	3,794,089
099-228	13,985,086	0	24,392	14,009,478	105,000	14,114,478
099-229	1,111,252	0	0	1,111,252	0	1,111,252
099-233	4,249,458	0	0	4,249,458	49,000	4,298,458
099-240	12,338,959	0	0	12,338,959	7,000	12,345,959
099-253	1,955,535	0	0	1,955,535	0	1,955,535
099-259	33,526,231	0	0	33,526,231	245,000	33,771,231
099-262	16,783,587	0	0	16,783,587	147,000	16,930,587
099-264	5,744,482	0	0	5,744,482	70,000	5,814,482
099-273	0	0	0	0	0	0
099-275	214,436	0	0	214,436	0	214,436

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04561**
Descr **SJ DELTA COLLEGE BOND 2006R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-279	14,045	0	0	14,045	0	14,045
099-281	38,859	0	0	38,859	0	38,859
099-282	2,816,353	0	0	2,816,353	28,000	2,844,353
099-287	5,812,223	0	6,090	5,818,313	56,000	5,874,313
099-291	6,647,084	0	1,401,335	8,048,419	0	8,048,419
099-292	1,973,300	0	253,149	2,226,449	0	2,226,449
099-300	4,512,085	0	51,910	4,563,995	21,000	4,584,995
099-303	10,009,119	0	0	10,009,119	70,000	10,079,119
099-305	5,623,251	0	0	5,623,251	28,000	5,651,251
099-306	92,335,036	0	59,570	92,394,606	553,000	92,947,606
099-307	42,573,244	0	52,650	42,625,894	469,000	43,094,894
099-309	2,450	0	0	2,450	0	2,450
099-315	766,800	0	0	766,800	21,000	787,800
099-318	45,196,928	0	85,730	45,282,658	259,000	45,541,658
099-326	2,193,301	0	0	2,193,301	0	2,193,301
099-327	1,377,303	0	0	1,377,303	0	1,377,303
099-329	2,839,517	0	0	2,839,517	28,000	2,867,517
099-335	8,255,639	0	45,600	8,301,239	112,000	8,413,239
099-339	82,286,344	0	333,895	82,620,239	896,000	83,516,239
099-340	21,688,876	0	116,190	21,805,066	495,504	22,300,570
099-342	79,214	0	0	79,214	0	79,214
099-344	22,568,626	0	15,100	22,583,726	238,000	22,821,726
099-348	5,541,015	0	15,250	5,556,265	77,000	5,633,265
099-359	1,248,360	0	129,200	1,377,560	0	1,377,560
099-361	1,130,052	0	0	1,130,052	0	1,130,052
099-363	10,998,815	0	212,106	11,210,921	0	11,210,921
099-366	1,163,999	0	0	1,163,999	7,000	1,170,999
099-368	36,011,133	0	5,202,005	41,213,138	104,720	41,317,858
099-369	4,983,516	0	0	4,983,516	0	4,983,516
099-371	22,368,035	0	5,560	22,373,595	21,000	22,394,595
099-372	40,915,387	0	2,042,973	42,958,360	453,600	43,411,960
099-374	44,526,747	0	1,290,701	45,817,448	287,000	46,104,448
099-375	0	0	0	0	0	0
099-376	17,543,487	0	118,790	17,662,277	119,000	17,781,277
099-377	6,609,074	0	329,730	6,938,804	28,000	6,966,804
099-378	8,085,463	24,100	121,120	8,230,683	35,000	8,265,683
099-379	6,983,225	0	32,630	7,015,855	49,000	7,064,855
099-381	76,079	0	0	76,079	0	76,079

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04561
Descr SJ DELTA COLLEGE BOND 2006R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-382	931,586	0	0	931,586	7,000	938,586
099-388	440,327	0	0	440,327	0	440,327
099-392	5,596,000	0	0	5,596,000	70,000	5,666,000
099-393	3,343,860	0	30,970	3,374,830	7,000	3,381,830
099-394	4,705,229	0	0	4,705,229	0	4,705,229
099-396	0	0	0	0	0	0
099-397	10,949,477	0	260,930	11,210,407	0	11,210,407
099-398	3,183,624	0	0	3,183,624	0	3,183,624
099-399	7,271,838	0	430,120	7,701,958	0	7,701,958
099-402	0	0	0	0	0	0
099-403	352,575	0	0	352,575	7,000	359,575
099-405	4,326,054	0	0	4,326,054	0	4,326,054
099-406	25,876,706	0	0	25,876,706	0	25,876,706
099-407	93,050	0	0	93,050	0	93,050
099-408	13,029,466	0	77,170	13,106,636	112,000	13,218,636
099-409	230,819	0	11,616	242,435	0	242,435
099-410	2,151,590	0	0	2,151,590	0	2,151,590
099-411	535,816	0	0	535,816	0	535,816
102-001	143,058,893	0	9,411,344	152,470,237	1,351,000	153,821,237
102-003	2,341,718	119	9,060	2,350,897	7,000	2,357,897
102-004	169,541,960	0	286,790	169,828,750	1,181,600	171,010,350
102-005	0	137,600	0	137,600	0	137,600
102-008	1,707,809	0	0	1,707,809	7,000	1,714,809
102-009	9,455,846	0	17,615	9,473,461	154,000	9,627,461
102-012	13,721,327	0	5,207,880	18,929,207	0	18,929,207
102-014	27,635,514	0	34,268	27,669,782	245,000	27,914,782
102-016	30,868,265	0	1,131,160	31,999,425	14,000	32,013,425
102-017	388,332	0	0	388,332	0	388,332
102-018	247,735	0	0	247,735	0	247,735
102-019	130,771	0	0	130,771	0	130,771
102-021	5,187,537	0	41,940	5,229,477	98,000	5,327,477
102-022	656,385	0	276,090	932,475	0	932,475
102-023	0	0	21,546	21,546	0	21,546
102-024	38,091,195	0	49,100	38,140,295	735,000	38,875,295
102-028	3,269,059	0	0	3,269,059	0	3,269,059
102-032	336,029	0	0	336,029	0	336,029
102-034	20,806,869	0	469,581	21,276,450	0	21,276,450
102-038	12,918,731	0	432,080	13,350,811	21,000	13,371,811

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04561
Descr SJ DELTA COLLEGE BOND 2006R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-040	36,854,949	0	435,960	37,290,909	0	37,290,909
102-041	8,163	0	0	8,163	0	8,163
102-044	3,032,585	0	113,360	3,145,945	21,000	3,166,945
102-049	29,253,558	0	2,067,660	31,321,218	105,000	31,426,218
102-058	7,049,713	585,825	49,380	7,684,918	63,000	7,747,918
102-060	99,673,505	0	2,329,013	102,002,518	378,000	102,380,518
102-065	7,788,710	0	584,520	8,373,230	7,000	8,380,230
102-066	14,722,522	0	79,880	14,802,402	175,000	14,977,402
102-067	22,035,260	0	23,870	22,059,130	56,000	22,115,130
102-073	13,117,152	0	25,070	13,142,222	224,000	13,366,222
102-079	28,251,475	0	103,320	28,354,795	462,000	28,816,795
102-085	3,411,142	0	24,300	3,435,442	0	3,435,442
102-092	15,158,024	0	53,570	15,211,594	105,000	15,316,594
102-093	19,060,405	0	1,097,350	20,157,755	0	20,157,755
102-099	51,750	0	0	51,750	0	51,750
102-100	6,078,078	0	169,627	6,247,705	63,000	6,310,705
102-104	16,671,471	0	6,312,777	22,984,248	0	22,984,248
102-108	0	0	0	0	0	0
102-121	6,362,961	0	4,481,580	10,844,541	0	10,844,541
102-133	0	0	0	0	0	0
102-135	43,106,201	0	119,533,122	162,639,323	357,000	162,996,323
102-136	8,506,037	0	18,020	8,524,057	98,000	8,622,057
102-138	68,902	0	0	68,902	0	68,902
102-139	993,582	0	0	993,582	0	993,582
102-140	5,990,858	0	0	5,990,858	28,000	6,018,858
102-141	476,420	0	0	476,420	0	476,420
102-145	0	0	237,905,229	237,905,229	0	237,905,229
102-148	3,271,997	0	34,590	3,306,587	0	3,306,587
102-149	5,114,752	0	0	5,114,752	28,000	5,142,752
102-151	188,679,231	1,123,800	2,750,160	192,553,191	707,000	193,260,191
102-154	7,273,701	0	12,830	7,286,531	77,000	7,363,531
102-157	16,397,519	0	14,278	16,411,797	175,000	16,586,797
102-159	12,878,044	0	20,270	12,898,314	133,000	13,031,314
102-162	1,784,225	0	0	1,784,225	0	1,784,225
102-165	1,719,086	0	0	1,719,086	0	1,719,086
102-166	1,493,275	0	0	1,493,275	0	1,493,275
102-167	1,319,747	0	0	1,319,747	0	1,319,747
102-168	0	0	0	0	0	0

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04561
Descr SJ DELTA COLLEGE BOND 2006R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-169	248,239,391	0	11,943,205	260,182,596	1,981,000	262,163,596
102-170	22,544,599	0	5,377,791	27,922,390	84,000	28,006,390
102-172	0	0	7,424,470	7,424,470	0	7,424,470
102-174	894,495	0	0	894,495	0	894,495
102-175	70,127,636	0	722,858	70,850,494	819,000	71,669,494
102-177	21,668,506	0	2,475,228	24,143,734	189,000	24,332,734
102-178	53,995,474	0	17,682,642	71,678,116	28,000	71,706,116
107-001	62,981,888	0	1,021,489	64,003,377	244,120	64,247,497
107-002	3,879,370	0	154,200	4,033,570	0	4,033,570
107-003	28,506,546	0	1,763,080	30,269,626	0	30,269,626
107-004	36,185,495	0	151,190	36,336,685	378,000	36,714,685
107-006	2,632,983	0	0	2,632,983	0	2,632,983
107-007	44,346,654	0	1,319,772	45,666,426	126,000	45,792,426
107-009	12,714,261	0	1,995,020	14,709,281	0	14,709,281
107-010	2,024,229	0	0	2,024,229	0	2,024,229
107-011	3,299,746	0	0	3,299,746	42,000	3,341,746
107-012	64,914	0	0	64,914	0	64,914
108-002	438,333	0	0	438,333	0	438,333
108-003	81,674,947	0	31,079,800	112,754,747	35,000	112,789,747
108-004	40,191,246	0	615,194	40,806,440	287,000	41,093,440
108-005	70,239,108	0	381,804	70,620,912	1,470,000	72,090,912
108-008	0	0	0	0	0	0
108-010	21,454,052	0	7,469	21,461,521	21,000	21,482,521
108-012	19,713,860	0	3,369,160	23,083,020	28,000	23,111,020
108-013	56,004,536	0	2,624,967	58,629,503	238,000	58,867,503
108-014	71,932,862	0	2,215,340	74,148,202	259,000	74,407,202
108-019	5,245,943	0	1,437,000	6,682,943	63,000	6,745,943
109-001	24,272,260	0	13,040	24,285,300	217,000	24,502,300
109-002	42,056,448	0	438,189	42,494,637	119,000	42,613,637
109-003	1,585,568	0	54,274	1,639,842	0	1,639,842
109-004	261,732,709	118,276	1,970,576	263,821,561	2,254,000	266,075,561
109-007	68,462,180	0	97,904	68,560,084	574,000	69,134,084
109-012	5,988,451	0	0	5,988,451	70,000	6,058,451
109-013	4,813,642	0	27,520	4,841,162	42,000	4,883,162
118-001	23,763,232	0	31,840	23,795,072	434,000	24,229,072
118-003	631,145	0	0	631,145	0	631,145
118-004	44,372	0	0	44,372	0	44,372
118-005	27,008,997	0	309,001	27,317,998	364,000	27,681,998

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04561
Descr SJ DELTA COLLEGE BOND 2006R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-006	13,641,206	0	10,820	13,652,026	329,000	13,981,026
118-007	7,900,218	0	44,410	7,944,628	196,000	8,140,628
118-008	12,202,278	0	138,400	12,340,678	28,000	12,368,678
118-009	278,596	0	0	278,596	0	278,596
118-011	3,022,054	0	0	3,022,054	42,000	3,064,054
118-014	66,167,209	0	40,930	66,208,139	1,645,000	67,853,139
118-015	13,383,815	0	116,270	13,500,085	301,000	13,801,085
118-017	28,209	0	0	28,209	0	28,209
118-019	6,078,955	0	0	6,078,955	154,000	6,232,955
118-021	8,317,649	0	80,830	8,398,479	63,000	8,461,479
118-025	53,611,911	0	130,280	53,742,191	1,316,000	55,058,191
118-026	143,452,560	0	1,165,778	144,618,338	2,555,000	147,173,338
118-028	33,559,369	0	3,593,740	37,153,109	0	37,153,109
118-029	8,554,463	0	0	8,554,463	175,000	8,729,463
118-030	13,869,592	0	0	13,869,592	259,000	14,128,592
118-033	40,378,491	0	237,739	40,616,230	537,600	41,153,830
118-034	9,824,186	0	8,560	9,832,746	287,000	10,119,746
118-041	5,888,714	0	0	5,888,714	105,000	5,993,714
118-042	59,886,856	0	67,820	59,954,676	1,552,600	61,507,276
118-043	68,466,377	0	2,850,054	71,316,431	1,302,000	72,618,431
118-044	93,510,845	0	3,250,795	96,761,640	2,385,600	99,147,240
118-046	2,891,296	0	0	2,891,296	7,000	2,898,296
118-047	4,729,440	0	0	4,729,440	105,000	4,834,440
118-051	22,511,233	0	246,319	22,757,552	294,000	23,051,552
118-053	49,920,347	0	3,312,246	53,232,593	966,000	54,198,593
118-058	1,925,974	0	61,470	1,987,444	7,000	1,994,444
118-061	6,689,854	0	741,120	7,430,974	28,000	7,458,974
118-064	13,669,511	150,960	0	13,820,471	0	13,820,471
118-065	1,985,895	0	0	1,985,895	14,000	1,999,895
118-067	22,461,235	958	856,967	23,319,160	182,000	23,501,160
118-069	0	340,161	0	340,161	0	340,161
118-071	581,101	0	0	581,101	7,000	588,101
118-073	3,876,319	0	8,250	3,884,569	28,000	3,912,569
118-075	805,451	0	0	805,451	0	805,451
118-077	145,295	0	0	145,295	0	145,295
118-078	47,988,480	0	580,890	48,569,370	1,057,000	49,626,370
118-079	4,928,696	0	0	4,928,696	70,000	4,998,696
118-080	2,879,358	0	38,580	2,917,938	21,000	2,938,938

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04561
Descr SJ DELTA COLLEGE BOND 2006R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-081	40,835,441	0	80,170	40,915,611	469,000	41,384,611
118-082	676,004	0	1,404,867	2,080,871	0	2,080,871
118-086	0	0	0	0	0	0
118-087	154,855,562	12,196	1,956,192	156,823,950	3,588,600	160,412,550
118-091	798,210	0	0	798,210	14,000	812,210
118-093	12,972,097	0	32,200	13,004,297	364,000	13,368,297
118-095	14,427,080	0	30,340	14,457,420	301,000	14,758,420
118-096	49,756,606	0	55,810	49,812,416	1,015,000	50,827,416
118-098	1,511,264	0	0	1,511,264	63,000	1,574,264
118-101	45,361,272	0	304,948	45,666,220	973,000	46,639,220
118-105	47,726,019	12,645	1,101,373	48,840,037	707,000	49,547,037
118-109	5,242,923	0	0	5,242,923	126,000	5,368,923
118-116	132,238	0	0	132,238	0	132,238
118-119	871,901	0	0	871,901	7,000	878,901
118-121	2,905,223	0	0	2,905,223	0	2,905,223
118-132	14,727,451	0	14,160	14,741,611	357,000	15,098,611
118-134	4,968,108	0	0	4,968,108	91,000	5,059,108
118-135	1,075,680	83,636	0	1,159,316	14,000	1,173,316
118-136	55,581,138	0	11,587,988	67,169,126	77,000	67,246,126
118-137	18,150,374	0	1,222,802	19,373,176	105,000	19,478,176
118-140	2,025,766	0	0	2,025,766	7,000	2,032,766
118-158	11,539,526	0	91,751	11,631,277	392,000	12,023,277
118-166	5,639,315	0	0	5,639,315	7,000	5,646,315
118-167	7,408,717	17,920	0	7,426,637	21,000	7,447,637
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	16,080,920	0	12,920	16,093,840	406,000	16,499,840
118-174	46,804,548	0	4,551,861	51,356,409	252,000	51,608,409
118-175	2,326,618	0	14,860	2,341,478	0	2,341,478
118-176	1,167,778	0	68,560	1,236,338	0	1,236,338
118-177	104,744,757	0	6,021,608	110,766,365	1,491,000	112,257,365
118-178	1,855,890	0	0	1,855,890	70,000	1,925,890
118-179	1,548,139	0	0	1,548,139	0	1,548,139
118-180	12,236,125	0	221,538	12,457,663	175,000	12,632,663
118-181	56,720,921	0	89,910	56,810,831	1,344,000	58,154,831
118-182	2,427,512	0	0	2,427,512	35,000	2,462,512
118-183	20,664,447	0	424,590	21,089,037	126,000	21,215,037
118-184	10,455,963	0	25,120	10,481,083	84,000	10,565,083

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04561**
Descr **SJ DELTA COLLEGE BOND 2006R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-185	105,724,148	0	9,775,819	115,499,967	97,125	115,597,092
118-186	69,502,594	0	5,531,925	75,034,519	412,004	75,446,523
118-187	3,665,772	0	0	3,665,772	26,519	3,692,291
122-000	2,973,691	0	0	2,973,691	35,000	3,008,691
122-001	7,957,390	101,640	28,730	8,087,760	112,000	8,199,760
122-002	38,234,345	0	137,390	38,371,735	364,000	38,735,735
122-003	21,663,967	0	74,980	21,738,947	224,000	21,962,947
122-004	44,858,571	0	173,250	45,031,821	245,000	45,276,821
122-005	348,053	0	0	348,053	7,000	355,053
122-006	4,699,474	0	145,050	4,844,524	7,000	4,851,524
122-007	1,426,069	2,128,749	0	3,554,818	7,000	3,561,818
122-014	146,974,810	0	11,624,700	158,599,510	280,000	158,879,510
122-015	4,166,845	0	0	4,166,845	7,000	4,173,845
122-016	43,066,818	0	2,601,880	45,668,698	119,000	45,787,698
122-017	4,270,899	0	0	4,270,899	21,000	4,291,899
122-018	59,237,277	7,000	697,679	59,941,956	0	59,941,956
122-019	8,045,971	0	0	8,045,971	84,000	8,129,971
122-020	15,676,708	0	576,940	16,253,648	0	16,253,648
122-021	775,141	0	0	775,141	0	775,141
122-024	30,418,397	0	1,694,118	32,112,515	35,000	32,147,515
122-025	84,776,479	0	3,065,084	87,841,563	409,582	88,251,145
122-026	50,432,246	0	304,320	50,736,566	224,000	50,960,566
122-027	17,430,975	0	7,185,998	24,616,973	56,000	24,672,973
122-028	3,213,133	0	0	3,213,133	7,000	3,220,133
Tax Code 04561 Total	66,423,884,213	230,339,644	4,040,039,024	70,694,262,881	590,011,160	71,284,274,041

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04562
Descr SJ DELTA COLLEGE BOND 2008B
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	3,143,128,089	2,299,897	203,095,678	3,348,523,664	29,244,600	3,377,768,264
001-003	2,337,858,010	0	44,047,614	2,381,905,624	26,850,600	2,408,756,224
001-005	152,980,707	0	40,590	153,021,297	1,202,600	154,223,897
001-007	0	0	77,112	77,112	0	77,112
001-013	46,204,931	0	3,366,558	49,571,489	14,000	49,585,489
001-015	0	0	207,432	207,432	0	207,432
001-021	152,122,300	0	695,450	152,817,750	1,708,000	154,525,750
001-023	3,365,244	0	0	3,365,244	21,000	3,386,244
001-061	0	0	53,550	53,550	0	53,550
001-068	235,939	0	0	235,939	7,000	242,939
001-069	179,273	0	0	179,273	7,000	186,273
002-000	4,056,667,911	39,614	52,187,796	4,108,895,321	47,717,600	4,156,612,921
002-005	0	108,108	277,440	385,548	0	385,548
002-006	0	0	47,140	47,140	0	47,140
002-008	722,988,056	0	56,882,719	779,870,775	3,231,242	783,102,017
002-015	32,092,954	0	463,530	32,556,484	287,000	32,843,484
002-055	1,136,292,708	52,128	39,547,039	1,175,891,875	9,699,200	1,185,591,075
002-056	147,567	0	0	147,567	0	147,567
002-057	148,176,234	0	2,661,700	150,837,934	1,461,600	152,299,534
002-058	126,185,021	0	8,182,240	134,367,261	336,000	134,703,261
002-059	913,410	0	0	913,410	0	913,410
002-060	125,212,836	0	141,350	125,354,186	1,281,000	126,635,186
002-063	131,311,355	0	28,620	131,339,975	1,302,000	132,641,975
002-064	2,313,422	0	0	2,313,422	7,000	2,320,422
002-070	6,873,267	0	43,240	6,916,507	0	6,916,507
002-071	1,025,995	0	0	1,025,995	14,000	1,039,995
002-074	55,014,862	1,082,400	5,722,417	61,819,679	84,000	61,903,679
002-075	72,064,673	0	8,239,290	80,303,963	0	80,303,963
002-076	16,428	0	1,536,856	1,553,284	0	1,553,284
002-078	4,139,421	0	0	4,139,421	28,000	4,167,421
002-080	10,889,253	0	98,340	10,987,593	98,000	11,085,593
002-081	3,717,393	0	20,740	3,738,133	7,000	3,745,133
002-082	4,855,442	0	198,690	5,054,132	21,000	5,075,132
002-087	537,874,162	0	4,631,075	542,505,237	7,593,600	550,098,837
002-088	78,622,990	0	128,460	78,751,450	777,000	79,528,450
002-089	2,214,280	0	0	2,214,280	0	2,214,280
003-000	980,776,907	2,005,959	36,817,286	1,019,600,152	12,188,400	1,031,788,552
003-002	61,409,851	0	3,974,120	65,383,971	0	65,383,971

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04562
Descr SJ DELTA COLLEGE BOND 2008B
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-004	217,034,968	264,322	717,057	218,016,347	4,044,600	222,060,947
003-005	19,575,108	1,100,308	399,750	21,075,166	203,000	21,278,166
003-010	0	0	0	0	0	0
003-011	68,139,890	0	77,063	68,216,953	1,155,000	69,371,953
003-014	66,461,437	0	0	66,461,437	0	66,461,437
003-018	106,307,864	0	474,667	106,782,531	2,303,000	109,085,531
003-020	14,156,032	0	18,430	14,174,462	238,000	14,412,462
003-022	116,004,428	0	425,740	116,430,168	1,708,000	118,138,168
003-023	3,697,345	0	0	3,697,345	98,000	3,795,345
003-025	152,719,324	0	197,930	152,917,254	3,220,000	156,137,254
003-033	6,623,915	0	0	6,623,915	0	6,623,915
003-034	34,850,579	0	33,230	34,883,809	1,015,000	35,898,809
003-035	9,124,375	0	18,840	9,143,215	14,000	9,157,215
003-036	720,735	0	0	720,735	0	720,735
003-046	0	0	0	0	0	0
003-050	32,316	0	0	32,316	0	32,316
003-051	18,110,248	0	2,620,261	20,730,509	7,000	20,737,509
003-052	64,325,062	0	139,133	64,464,195	1,183,000	65,647,195
003-053	89,920	0	0	89,920	0	89,920
003-057	24,101,717	0	1,043,590	25,145,307	0	25,145,307
003-058	18,965,730	0	158,230	19,123,960	294,000	19,417,960
003-061	191,613	0	0	191,613	0	191,613
003-062	0	0	0	0	0	0
003-063	6,211,908	0	176,099	6,388,007	161,000	6,549,007
003-064	5,202	0	0	5,202	0	5,202
003-065	19,482,174	27,170	91,188	19,600,532	0	19,600,532
003-066	365,160,024	0	6,108,816	371,268,840	3,554,600	374,823,440
003-072	109,026,234	0	4,829,480	113,855,714	1,391,600	115,247,314
003-076	43,419,828	0	11,450	43,431,278	938,000	44,369,278
003-078	24,302,550	0	47,817	24,350,367	567,000	24,917,367
003-080	50,779	0	0	50,779	0	50,779
003-082	1,072,541	0	0	1,072,541	7,000	1,079,541
003-085	7,192,403	0	0	7,192,403	63,000	7,255,403
003-099	684,967,314	0	19,168,743	704,136,057	7,978,600	712,114,657
003-100	19,238,803	0	8,160	19,246,963	742,000	19,988,963
003-109	489,501,303	0	10,600,393	500,101,696	7,168,000	507,269,696
003-113	67,029,274	0	179,700	67,208,974	1,316,000	68,524,974
003-114	63,953,331	0	12,609,028	76,562,359	735,000	77,297,359

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04562**
Descr **SJ DELTA COLLEGE BOND 2008B**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-118	1,525,872	0	0	1,525,872	56,000	1,581,872
003-119	26,747,133	9,252	11,610	26,767,995	301,000	27,068,995
003-136	457,768,495	0	11,123,370	468,891,865	6,262,200	475,154,065
003-140	608,863,672	0	17,045,975	625,909,647	6,732,600	632,642,247
003-147	0	183,018	0	183,018	0	183,018
003-151	4,315,621	238,400	0	4,554,021	77,000	4,631,021
003-159	47,050,887	0	23,474,286	70,525,173	0	70,525,173
003-163	13,470,570	0	35,330	13,505,900	175,000	13,680,900
003-171	1,738,939	0	0	1,738,939	42,000	1,780,939
003-173	17,413,611	0	24,650	17,438,261	462,000	17,900,261
003-206	128,380,301	0	30,923,097	159,303,398	0	159,303,398
003-207	191,538,250	0	49,072,860	240,611,110	0	240,611,110
003-236	372,300	0	0	372,300	0	372,300
003-237	0	0	0	0	0	0
003-238	1,130,216,461	0	2,316,243	1,132,532,704	14,347,200	1,146,879,904
003-240	69,049,184	0	6,420	69,055,604	728,000	69,783,604
003-243	393,590,383	0	354,060	393,944,443	4,137,000	398,081,443
003-244	319,068,202	0	21,588,688	340,656,890	434,000	341,090,890
003-247	618,677,056	0	994,921	619,671,977	7,859,600	627,531,577
003-250	476,829,524	90,904	417,670	477,338,098	5,383,000	482,721,098
003-251	22,662,492	0	0	22,662,492	0	22,662,492
003-253	235,751,324	52,560	14,613,251	250,417,135	0	250,417,135
003-258	1,265,212,440	0	15,273,506	1,280,485,946	10,483,200	1,290,969,146
003-264	83,437,578	0	213,680	83,651,258	511,000	84,162,258
003-265	5,149,314	0	10,550,299	15,699,613	52,360	15,751,973
003-268	15,157,939	0	465,240	15,623,179	91,000	15,714,179
003-269	13,851,230	0	682,616	14,533,846	7,000	14,540,846
003-270	29,554,386	14,810	3,972,071	33,541,267	77,000	33,618,267
003-279	174,968,070	0	106,390	175,074,460	1,862,000	176,936,460
003-286	251,977,310	71,267	149,251,400	401,299,977	420,000	401,719,977
003-287	10,807,812	0	8,190	10,816,002	196,000	11,012,002
003-288	160,650	0	0	160,650	0	160,650
003-289	53,990,900	0	18,310	54,009,210	672,000	54,681,210
003-290	119,120,709	0	139,280	119,259,989	1,386,000	120,645,989
003-294	8,693,101	0	0	8,693,101	119,000	8,812,101
003-295	0	0	0	0	0	0
003-300	26,089,092	0	54,970	26,144,062	595,000	26,739,062
003-301	23,241,091	0	6,980	23,248,071	448,000	23,696,071

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04562
Descr SJ DELTA COLLEGE BOND 2008B
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-305	74,283,320	0	13,920,270	88,203,590	0	88,203,590
003-306	1,000,000	0	0	1,000,000	0	1,000,000
003-307	388,557	0	0	388,557	0	388,557
003-311	444,999	0	0	444,999	7,000	451,999
003-312	4,055,669	0	196,900	4,252,569	0	4,252,569
003-316	0	0	0	0	0	0
003-321	2,723,910	0	16,260	2,740,170	0	2,740,170
003-322	14,806,063	0	250,545,163	265,351,226	0	265,351,226
003-323	58,594,842	0	5,478,943	64,073,785	0	64,073,785
003-324	9,483,503	0	237,260,455	246,743,958	0	246,743,958
003-326	3,535,018	0	19,950	3,554,968	7,000	3,561,968
003-330	241,333,872	685,535	30,432,124	272,451,531	2,940,000	275,391,531
003-331	55,626,639	0	747,875	56,374,514	1,078,000	57,452,514
003-332	13,691,302	0	24,880	13,716,182	189,000	13,905,182
003-333	59,980,634	0	102,999	60,083,633	931,000	61,014,633
003-334	0	278,054	0	278,054	0	278,054
003-335	122,504,225	47,234	31,001,940	153,553,399	567,000	154,120,399
003-336	34,659,670	0	308,968	34,968,638	644,000	35,612,638
003-337	229,439,505	60,482	18,155,918	247,655,905	3,549,000	251,204,905
003-338	25,685,315	0	37,410	25,722,725	266,000	25,988,725
003-339	2,541,961	0	0	2,541,961	0	2,541,961
003-340	6,951,564	0	7,020	6,958,584	119,000	7,077,584
003-341	45,304,836	0	505,193	45,810,029	952,000	46,762,029
003-342	10,583,849	0	121,218	10,705,067	224,000	10,929,067
003-343	1,697,248	0	6,547,260	8,244,508	0	8,244,508
003-344	613,463,698	303,467	32,282,118	646,049,283	6,255,200	652,304,483
003-345	226,313,515	358,343	24,516,167	251,188,025	2,359,000	253,547,025
003-346	37,346,078	0	2,276,686	39,622,764	63,000	39,685,764
003-347	216,033,095	0	5,765,658	221,798,753	3,120,600	224,919,353
003-348	76,604,003	24,394	3,427,121	80,055,518	1,631,000	81,686,518
003-349	7,090,647	0	0	7,090,647	28,000	7,118,647
003-350	168,252,368	0	142,090	168,394,458	1,951,600	170,346,058
003-351	109,155,038	0	204,380	109,359,418	1,195,600	110,555,018
003-353	4,945	0	0	4,945	0	4,945
003-358	20,216,831	0	1,426,630	21,643,461	0	21,643,461
003-360	61,640,575	0	101,520	61,742,095	707,000	62,449,095
003-361	111,666,318	0	146,070	111,812,388	1,134,000	112,946,388
003-365	154,755,208	0	5,927,553	160,682,761	1,559,600	162,242,361

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04562
Descr SJ DELTA COLLEGE BOND 2008B
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-366	194,550,000	0	8,474,625	203,024,625	2,434,600	205,459,225
003-367	192,420,642	0	8,032,676	200,453,318	1,246,000	201,699,318
003-368	53,969,018	0	872,209	54,841,227	434,000	55,275,227
003-369	172,875,874	0	639,925	173,515,799	1,881,600	175,397,399
003-370	23,085,236	0	13,917,288	37,002,524	0	37,002,524
003-371	56,417,536	0	715,942	57,133,478	936,600	58,070,078
003-372	8,271,721	0	332,050	8,603,771	0	8,603,771
003-373	107,356,729	0	614,019	107,970,748	1,960,000	109,930,748
003-376	15,595,602	0	5,893,423	21,489,025	112,000	21,601,025
003-377	3,743,100	0	0	3,743,100	91,000	3,834,100
003-378	209,351,842	0	41,063,746	250,415,588	1,379,000	251,794,588
003-379	156,113,433	0	15,392,983	171,506,416	434,000	171,940,416
003-381	35,722,359	0	1,168,133	36,890,492	189,000	37,079,492
003-382	34,867,813	0	5,001,201	39,869,014	0	39,869,014
003-383	1,250,051	0	0	1,250,051	21,000	1,271,051
003-384	53,974,670	0	79,730	54,054,400	329,000	54,383,400
003-385	116,973,722	0	1,894,000	118,867,722	1,768,749	120,636,471
003-386	215,145,447	0	1,889,596	217,035,043	2,261,000	219,296,043
003-387	23,364,963	0	25,020	23,389,983	320,600	23,710,583
003-388	297,196,091	0	994,710	298,190,801	4,571,000	302,761,801
003-389	2,073,399	0	0	2,073,399	0	2,073,399
003-390	16,056,599	0	535,130	16,591,729	140,000	16,731,729
003-395	9,374,216	0	0	9,374,216	112,000	9,486,216
003-396	0	0	125,233,993	125,233,993	0	125,233,993
003-397	2,742,663	0	63,926	2,806,589	0	2,806,589
003-398	4,291,098	0	1,516,698	5,807,796	0	5,807,796
003-408	0	0	0	0	0	0
003-412	153,613,963	0	95,450	153,709,413	2,072,000	155,781,413
003-417	91,844,916	0	118,195	91,963,111	1,029,000	92,992,111
003-422	117,903,936	0	2,097,654	120,001,590	1,174,600	121,176,190
003-426	86,841,172	0	557,906	87,399,078	495,600	87,894,678
003-432	333,326	0	0	333,326	7,000	340,326
003-438	10,600,000	0	0	10,600,000	0	10,600,000
003-441	955,000	0	10,950	965,950	0	965,950
003-443	1	0	0	1	0	1
003-444	174,344	0	0	174,344	0	174,344
003-446	5,659,719	0	649,280	6,308,999	0	6,308,999
003-447	15,895	0	0	15,895	0	15,895

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04562**
Descr **SJ DELTA COLLEGE BOND 2008B**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-448	5,314,973	0	0	5,314,973	0	5,314,973
003-449	9,773,587	0	30,680	9,804,267	0	9,804,267
003-450	62,770	0	0	62,770	0	62,770
003-453	1,596,300	0	0	1,596,300	0	1,596,300
003-454	4,188,309	0	0	4,188,309	0	4,188,309
003-455	2,943,688	0	0	2,943,688	0	2,943,688
003-456	36,220	0	0	36,220	0	36,220
003-458	2,026,466,070	0	168,752,697	2,195,218,767	15,496,600	2,210,715,367
003-459	41,616	0	7,085,342	7,126,958	35,000	7,161,958
003-460	98,901,162	0	65,280	98,966,442	1,890,000	100,856,442
003-461	806,877,197	0	2,695,406	809,572,603	15,083,600	824,656,203
003-462	132,342,414	0	9,645,037	141,987,451	0	141,987,451
003-463	25,729,486	0	0	25,729,486	0	25,729,486
003-464	27,555	0	0	27,555	0	27,555
003-465	18,277,969	0	599,220	18,877,189	0	18,877,189
003-466	157,141,298	0	13,265,321	170,406,619	833,000	171,239,619
003-467	60,769,838	0	62,240	60,832,078	385,000	61,217,078
003-468	6,511,728	0	98,100	6,609,828	35,000	6,644,828
003-469	143,092,660	0	147,530	143,240,190	1,848,000	145,088,190
003-470	7,474,005	0	0	7,474,005	133,000	7,607,005
003-471	142,445,685	0	141,070	142,586,755	2,247,000	144,833,755
003-472	516,187,059	0	550,350	516,737,409	5,108,600	521,846,009
003-473	135,000	0	0	135,000	0	135,000
003-474	118,475,621	0	22,770	118,498,391	1,155,000	119,653,391
003-475	156,615,425	0	14,231,440	170,846,865	462,000	171,308,865
003-476	1,285,343	0	0	1,285,343	7,000	1,292,343
003-477	113,221,704	0	72,010	113,293,714	1,344,000	114,637,714
003-478	1,490,220	0	0	1,490,220	0	1,490,220
003-479	0	0	0	0	0	0
003-480	0	0	0	0	0	0
003-481	4,132,810	0	0	4,132,810	0	4,132,810
003-482	474,073	0	0	474,073	7,000	481,073
003-486	4,782,023	0	334,310	5,116,333	0	5,116,333
003-487	3,711,035	0	1,218,762	4,929,797	0	4,929,797
003-488	2,179,132	0	326,760	2,505,892	0	2,505,892
004-001	0	375,500	0	375,500	0	375,500
004-003	886,360	0	0	886,360	0	886,360
004-004	65,197,850	0	33,464,911	98,662,761	0	98,662,761

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04562
Descr SJ DELTA COLLEGE BOND 2008B
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-008	13,006,337	0	10,790	13,017,127	138,600	13,155,727
004-018	69,897,665	0	8,540,025	78,437,690	0	78,437,690
004-047	11,454,675	0	541,960	11,996,635	0	11,996,635
004-048	2,823,000	0	73,260	2,896,260	0	2,896,260
004-049	730,120,214	11,264,885	109,394,941	850,780,040	2,986,604	853,766,644
004-051	0	0	3,489,718	3,489,718	0	3,489,718
004-052	8,400,609	299,575	739,580	9,439,764	119,000	9,558,764
004-053	0	0	21,956	21,956	0	21,956
004-056	291,871,628	0	23,577,205	315,448,833	0	315,448,833
004-061	146,789,947	0	15,241,269	162,031,216	14,000	162,045,216
004-065	757,189	0	0	757,189	7,000	764,189
004-068	193,308,536	0	33,153,468	226,462,004	42,000	226,504,004
004-072	100,897,067	0	139,230	101,036,297	371,000	101,407,297
004-073	5,543,329,528	0	47,859,618	5,591,189,146	50,457,483	5,641,646,629
004-075	153,704,263	0	11,802,895	165,507,158	700,000	166,207,158
004-076	1,058,095,736	0	168,849,349	1,226,945,085	6,052,200	1,232,997,285
004-077	396,947,800	0	6,451,280	403,399,080	3,276,000	406,675,080
004-078	8,542,982	0	7,970	8,550,952	63,000	8,613,952
004-085	215,770,566	0	583,000	216,353,566	2,310,000	218,663,566
004-086	508,855,090	0	2,880,404	511,735,494	3,472,000	515,207,494
004-087	663,475,528	0	7,001,160	670,476,688	4,673,200	675,149,888
004-088	18,480,147	0	0	18,480,147	14,000	18,494,147
004-091	28,093,247	0	0	28,093,247	0	28,093,247
004-093	8,514,713	0	563,500	9,078,213	0	9,078,213
004-095	121,277,601	0	62,707,480	183,985,081	0	183,985,081
006-000	355,524,435	592,000	17,002,319	373,118,754	3,864,000	376,982,754
006-001	380,473,131	0	6,241,962	386,715,093	4,695,600	391,410,693
007-000	57,122,352	0	830,200	57,952,552	292,600	58,245,152
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	213,629,950	0	1,449,800	215,079,750	3,525,200	218,604,950
007-008	80,823	0	492,918	573,741	0	573,741
007-010	0	0	0	0	0	0
007-012	25,523,525	0	25,521,446	51,044,971	525,000	51,569,971
007-013	28,287,431	87,880	29,379,350	57,754,661	35,000	57,789,661
007-014	901,647,291	0	14,579,728	916,227,019	7,728,000	923,955,019
007-022	58,758,656	0	3,894,041	62,652,697	362,672	63,015,369
007-029	3,751,224	0	0	3,751,224	126,000	3,877,224
007-032	0	0	0	0	0	0

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04562
Descr SJ DELTA COLLEGE BOND 2008B
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
007-041	65,229,853	0	5,363,064	70,592,917	0	70,592,917
007-043	204,900,968	0	373,536	205,274,504	3,351,600	208,626,104
007-046	408,561,456	1,996,140	48,732,555	459,290,151	1,825,600	461,115,751
007-047	4,384,539	27,600	29,991	4,442,130	56,000	4,498,130
007-048	45,742,701	610,400	15,938,156	62,291,257	42,000	62,333,257
007-049	61,761,500	0	130,000	61,891,500	0	61,891,500
007-071	495,116,052	0	38,703,238	533,819,290	0	533,819,290
007-074	10,088,799	0	22,770	10,111,569	28,000	10,139,569
007-078	111,200	0	0	111,200	0	111,200
007-079	214,395	0	0	214,395	0	214,395
007-080	4,835,762	0	0	4,835,762	0	4,835,762
007-089	3,031,328	0	0	3,031,328	0	3,031,328
007-091	484,204,657	0	969,036	485,173,693	2,104,200	487,277,893
007-092	19,032,250	0	3,711,196	22,743,446	0	22,743,446
007-093	1,403,387	0	257,100	1,660,487	7,000	1,667,487
007-095	541,292	0	160,580	701,872	7,000	708,872
055-001	170,531,829	198,795	3,663,579	174,394,203	903,000	175,297,203
055-002	4,679,483	0	7,190	4,686,673	35,000	4,721,673
055-005	11,342,746	0	0	11,342,746	7,000	11,349,746
055-006	6,374,581	0	6,322,881	12,697,462	7,000	12,704,462
055-007	15,259,969	0	2,754,162	18,014,131	35,000	18,049,131
055-009	14,749,562	0	120,666	14,870,228	35,000	14,905,228
055-010	14,184,579	0	995,430	15,180,009	21,000	15,201,009
075-001	72,787	0	0	72,787	0	72,787
075-003	49,221,128	0	7,372,370	56,593,498	182,000	56,775,498
075-005	7,788,286	0	20,550	7,808,836	105,000	7,913,836
075-006	640,968	0	0	640,968	0	640,968
075-008	1,444,554	0	0	1,444,554	7,000	1,451,554
075-011	442,951,465	0	23,823,367	466,774,832	1,540,000	468,314,832
075-015	259,901,145	91,800	9,880,188	269,873,133	1,806,000	271,679,133
075-016	1,077,215	0	0	1,077,215	0	1,077,215
075-017	258,387,172	0	13,301,382	271,688,554	1,295,000	272,983,554
075-018	14,615,581	0	2,264,832	16,880,413	28,000	16,908,413
075-019	11,900,222	0	73,650	11,973,872	28,000	12,001,872
075-020	11,164,733	0	193,710	11,358,443	42,000	11,400,443
075-021	12,979,947	0	302,570	13,282,517	35,000	13,317,517
075-022	23,768,520	0	2,925,557	26,694,077	7,000	26,701,077
075-023	34,529,450	51,600	1,074,940	35,655,990	63,000	35,718,990

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04562
Descr SJ DELTA COLLEGE BOND 2008B
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-024	424,532	0	0	424,532	0	424,532
075-025	38,672,475	70,000	1,399,610	40,142,085	147,000	40,289,085
075-026	27,615,597	0	1,179,810	28,795,407	126,000	28,921,407
075-027	1,299,276	0	0	1,299,276	0	1,299,276
075-037	8,907,986	0	0	8,907,986	0	8,907,986
075-038	162,068,077	0	7,558,394	169,626,471	1,197,000	170,823,471
075-039	2,684,900	0	0	2,684,900	0	2,684,900
075-040	759,511	0	148,670	908,181	0	908,181
075-044	32,419,239	0	72,860	32,492,099	14,000	32,506,099
075-048	5,704,154	0	5,030	5,709,184	21,000	5,730,184
075-049	1,657,027	0	0	1,657,027	7,000	1,664,027
075-058	2,558,421	0	119,674	2,678,095	42,000	2,720,095
075-059	42,953,579	289,527	5,230,840	48,473,946	308,000	48,781,946
075-060	152,276	0	0	152,276	0	152,276
075-061	846,155	0	0	846,155	0	846,155
075-062	2,631,275	0	0	2,631,275	0	2,631,275
075-063	426,112	0	0	426,112	0	426,112
075-064	36,133	0	0	36,133	0	36,133
075-065	1,835,583	0	0	1,835,583	0	1,835,583
085-001	103,545,000	0	19,917,518	123,462,518	75,280	123,537,798
085-002	3,907,533	0	1,450,812	5,358,345	0	5,358,345
085-010	4,154,360	0	0	4,154,360	0	4,154,360
085-012	6,967,666	0	4,393,376	11,361,042	0	11,361,042
085-013	142,655	0	0	142,655	0	142,655
085-015	1,221,549	0	53,810	1,275,359	7,000	1,282,359
085-016	166,464	0	0	166,464	0	166,464
088-001	28,090,744	61,761	664,341	28,816,846	35,000	28,851,846
088-002	85,278,338	5,832	7,071,238	92,355,408	259,000	92,614,408
088-003	10,321,161	0	0	10,321,161	147,000	10,468,161
088-004	114,613,317	73,310	7,729,298	122,415,925	434,000	122,849,925
088-005	9,468,122	0	26,048	9,494,170	63,000	9,557,170
088-008	17,024,302	0	275,250	17,299,552	203,000	17,502,552
088-010	65,651,568	0	2,953,670	68,605,238	105,000	68,710,238
088-012	637,550	0	0	637,550	7,000	644,550
088-014	3,971,084	0	0	3,971,084	7,000	3,978,084
088-016	92,413,574	35,220	114,550	92,563,344	700,000	93,263,344
088-017	6,183,949	0	0	6,183,949	77,000	6,260,949
088-022	137,278,048	0	422,960	137,701,008	777,000	138,478,008

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04562
Descr SJ DELTA COLLEGE BOND 2008B
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
088-032	117,396,024	0	376,650	117,772,674	777,000	118,549,674
088-035	3,119,730	0	0	3,119,730	0	3,119,730
092-001	54,338,862	827,800	197,552	55,364,214	217,000	55,581,214
092-002	158,628,173	191,941,748	42,236,579	392,806,500	168,000	392,974,500
092-003	10,961,219	795,310	87,150	11,843,679	21,000	11,864,679
092-005	75,339,237	0	1,007,060	76,346,297	833,000	77,179,297
092-007	2,303,427	0	0	2,303,427	21,000	2,324,427
092-009	52,796,290	0	175,520	52,971,810	504,000	53,475,810
092-016	437,815,223	0	27,027,361	464,842,584	0	464,842,584
092-018	2,550,899,835	0	2,532,611	2,553,432,446	14,155,400	2,567,587,846
092-019	0	0	0	0	0	0
092-027	95,224,519	0	525,240	95,749,759	0	95,749,759
092-030	57,000,000	0	0	57,000,000	0	57,000,000
092-032	43,140,311	0	351,200	43,491,511	7,000	43,498,511
094-000	9,304,531	0	31,620	9,336,151	77,000	9,413,151
094-001	5,706,259	0	0	5,706,259	0	5,706,259
094-002	43,186,150	0	31,168,580	74,354,730	119,000	74,473,730
094-003	15,497,845	0	86,520	15,584,365	217,000	15,801,365
094-005	140,880,988	312,050	1,801,135	142,994,173	1,421,000	144,415,173
094-012	22,064,406	0	100,640	22,165,046	196,000	22,361,046
094-013	2,128,392	0	14,160	2,142,552	28,000	2,170,552
094-014	1,713,993	0	36,465	1,750,458	0	1,750,458
095-005	99,038,133	0	10,839,060	109,877,193	2,065,000	111,942,193
095-007	2,873,174	0	1,569,206	4,442,380	0	4,442,380
095-008	8,608,866	0	124,047	8,732,913	0	8,732,913
095-010	312,384,827	0	13,263,823	325,648,650	5,219,200	330,867,850
095-019	13,864,714	0	11,240	13,875,954	259,000	14,134,954
095-020	56,147,457	0	183,452	56,330,909	588,000	56,918,909
095-022	36,879,444	0	853,910	37,733,354	616,000	38,349,354
095-044	3,175	0	0	3,175	0	3,175
095-049	336,086	0	0	336,086	7,000	343,086
096-001	542,074,232	399,951	160,455,068	702,929,251	2,555,000	705,484,251
096-002	39,092,135	21,892	1,001,100	40,115,127	539,000	40,654,127
096-003	3,975,910	0	0	3,975,910	0	3,975,910
096-004	5,652,813	4,151	1,660,790	7,317,754	0	7,317,754
096-005	399,393	0	0	399,393	0	399,393
096-006	16,189,633	0	226,672	16,416,305	14,000	16,430,305
096-012	321,085	16,335	0	337,420	0	337,420

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04562
Descr SJ DELTA COLLEGE BOND 2008B
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-013	507,998	3,295	0	511,293	7,000	518,293
096-014	346,886	0	0	346,886	7,000	353,886
096-018	15,737,876	0	0	15,737,876	28,000	15,765,876
096-020	23,244,987	0	142,350	23,387,337	336,000	23,723,337
096-024	43,497,701	0	4,121,210	47,618,911	406,000	48,024,911
096-025	10,141,468	0	13,950	10,155,418	28,000	10,183,418
096-026	4,002,231	0	0	4,002,231	0	4,002,231
096-027	3,500,821	0	0	3,500,821	0	3,500,821
096-029	35,887,765	0	9,218,560	45,106,325	63,000	45,169,325
096-033	5,129,530	0	0	5,129,530	21,000	5,150,530
096-038	8,735,292	0	0	8,735,292	133,000	8,868,292
096-039	8,835	0	0	8,835	0	8,835
096-040	5,285,786	0	0	5,285,786	0	5,285,786
096-042	55,564,498	0	70,510	55,635,008	700,000	56,335,008
096-044	14,277	0	0	14,277	0	14,277
096-046	8,039	0	0	8,039	0	8,039
096-047	14,922,104	0	3,159,088	18,081,192	0	18,081,192
096-049	71,266,129	0	319,270	71,585,399	721,000	72,306,399
096-051	4,049,136	0	0	4,049,136	14,000	4,063,136
096-053	154,211,139	367,187	10,993,595	165,571,921	1,162,000	166,733,921
096-056	963,105	0	0	963,105	14,000	977,105
096-058	55,597,176	0	2,397,119	57,994,295	203,000	58,197,295
096-059	29,261,796	39,395	172,181	29,473,372	469,000	29,942,372
096-067	2,707,998	143,974	696,460	3,548,432	0	3,548,432
096-068	38,974,653	546,882	466,682	39,988,217	619,815	40,608,032
096-072	77,785,588	0	4,865,579	82,651,167	0	82,651,167
096-073	13,991,281	0	28,480	14,019,761	161,000	14,180,761
096-083	1,488,546	0	208,610	1,697,156	0	1,697,156
096-084	43,124,714	311,666	13,318,501	56,754,881	0	56,754,881
096-087	3,493,837	0	0	3,493,837	21,000	3,514,837
096-088	2,085,468	0	0	2,085,468	21,000	2,106,468
096-089	3,285,785	0	6,210	3,291,995	216,337	3,508,332
096-092	30,461,443	0	32,560	30,494,003	490,000	30,984,003
096-096	21,163,289	178,856	376,780	21,718,925	154,000	21,872,925
096-099	7,265,490	0	0	7,265,490	63,000	7,328,490
096-100	45,056,944	0	64,300	45,121,244	455,000	45,576,244
096-101	7,278,923	0	0	7,278,923	0	7,278,923
096-102	59,556,835	0	6,909,242	66,466,077	175,000	66,641,077

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04562
Descr SJ DELTA COLLEGE BOND 2008B
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-103	29,567,565	0	1,152,812	30,720,377	70,000	30,790,377
096-104	3,245,669	0	0	3,245,669	49,000	3,294,669
096-105	188,633,122	0	5,008,811	193,641,933	1,729,000	195,370,933
096-106	20,894,975	0	180,386	21,075,361	301,000	21,376,361
096-107	67,956,687	0	3,185,930	71,142,617	476,000	71,618,617
099-001	345,938,306	52,972	22,089,099	368,080,377	2,093,000	370,173,377
099-002	315,869,382	194,520	32,127,384	348,191,286	2,037,000	350,228,286
099-003	47,136	0	0	47,136	0	47,136
099-004	1,984,012	0	0	1,984,012	56,000	2,040,012
099-005	3,090,880	0	0	3,090,880	7,000	3,097,880
099-008	6,445,722	0	136,420	6,582,142	14,000	6,596,142
099-009	5,123,724	0	0	5,123,724	7,000	5,130,724
099-010	11,607,670	0	185,291	11,792,961	140,000	11,932,961
099-011	10,772	0	0	10,772	0	10,772
099-012	3,207,114	0	0	3,207,114	0	3,207,114
099-013	325,650,400	80,394	25,491,621	351,222,415	1,953,000	353,175,415
099-014	482,747,971	2,705	7,869,488	490,620,164	2,079,000	492,699,164
099-015	45,953,831	0	421,750	46,375,581	245,000	46,620,581
099-017	289,508,176	0	1,119,301	290,627,477	4,242,000	294,869,477
099-018	58,498,639	0	189,808	58,688,447	1,183,000	59,871,447
099-020	142,431,144	0	8,758,832	151,189,976	887,460	152,077,436
099-021	82,913,966	19,392	2,793,404	85,726,762	728,000	86,454,762
099-022	5,537,281	0	0	5,537,281	0	5,537,281
099-023	11,949,618	0	0	11,949,618	7,000	11,956,618
099-024	158,672,684	0	26,951,161	185,623,845	756,000	186,379,845
099-025	7,385,055	0	44,180	7,429,235	49,000	7,478,235
099-026	67,123,355	0	353,669	67,477,024	364,000	67,841,024
099-027	14,742,075	0	362,410	15,104,485	175,000	15,279,485
099-028	3,895	0	0	3,895	0	3,895
099-029	435,239	0	0	435,239	0	435,239
099-031	5,593,346	0	0	5,593,346	0	5,593,346
099-032	4,765,278	0	0	4,765,278	84,000	4,849,278
099-033	18,616,864	0	102,750	18,719,614	154,000	18,873,614
099-034	6,842,101	0	176,670	7,018,771	0	7,018,771
099-035	5,256,080	0	215,490	5,471,570	28,000	5,499,570
099-036	8,629,763	0	13,880	8,643,643	140,000	8,783,643
099-037	35,426,005	0	159,200	35,585,205	805,000	36,390,205
099-038	16,849,986	0	37,040	16,887,026	315,000	17,202,026

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04562
Descr SJ DELTA COLLEGE BOND 2008B
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-039	3,578,199	0	23,500	3,601,699	0	3,601,699
099-040	157,639	0	0	157,639	0	157,639
099-041	1,060,502	0	0	1,060,502	0	1,060,502
099-043	45,188,566	701	8,595,168	53,784,435	175,000	53,959,435
099-045	17,221,917	0	46,490	17,268,407	301,000	17,569,407
099-046	9,120,156	0	32,960	9,153,116	182,000	9,335,116
099-049	154,715,290	0	272,184	154,987,474	1,680,000	156,667,474
099-050	8,369,451	24,403	0	8,393,854	0	8,393,854
099-051	20,748,147	0	32,970	20,781,117	322,000	21,103,117
099-052	2,534,307	0	0	2,534,307	49,000	2,583,307
099-054	26,227,437	0	0	26,227,437	0	26,227,437
099-057	10,304,541	0	5,830	10,310,371	0	10,310,371
099-058	6,171,970	0	130,640	6,302,610	42,000	6,344,610
099-059	14,054,038	0	17,640	14,071,678	266,000	14,337,678
099-060	71,493,876	0	951,331	72,445,207	308,000	72,753,207
099-062	19,341,955	0	5,670	19,347,625	350,000	19,697,625
099-063	9,272	0	0	9,272	0	9,272
099-067	1,850,893	0	0	1,850,893	14,000	1,864,893
099-068	1,384,272	0	0	1,384,272	0	1,384,272
099-072	109,934,084	77,400	857,128	110,868,612	602,000	111,470,612
099-075	2,599,711	0	0	2,599,711	0	2,599,711
099-080	52,128,332	13,635	573,067	52,715,034	532,000	53,247,034
099-089	3,356,671	0	0	3,356,671	49,000	3,405,671
099-096	9,546,820	0	8,140	9,554,960	63,000	9,617,960
099-097	28,627,267	0	2,128,292	30,755,559	287,000	31,042,559
099-101	5,463,843	0	40,730	5,504,573	119,000	5,623,573
099-102	0	7,187	0	7,187	0	7,187
099-104	8,907,116	0	812,255	9,719,371	112,000	9,831,371
099-110	11,440,945	49,322	104,952	11,595,219	208,519	11,803,738
099-113	168,473,231	0	5,502,253	173,975,484	763,000	174,738,484
099-122	137,769	0	6,280	144,049	0	144,049
099-127	41,510,259	0	533,497	42,043,756	392,000	42,435,756
099-129	154,828,905	0	1,188,529	156,017,434	942,200	156,959,634
099-137	11,577,072	0	92,710	11,669,782	126,000	11,795,782
099-138	30,147,813	52,785	9,075,529	39,276,127	244,865	39,520,992
099-139	570,618	0	0	570,618	7,000	577,618
099-141	91,827	0	0	91,827	0	91,827
099-142	10,521,871	0	0	10,521,871	0	10,521,871

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04562
Descr SJ DELTA COLLEGE BOND 2008B
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-144	22,363,759	0	128,640	22,492,399	341,600	22,833,999
099-145	4,485,517	0	0	4,485,517	70,000	4,555,517
099-147	4,638,471	0	9,390	4,647,861	70,000	4,717,861
099-148	35,018,402	0	855,920	35,874,322	7,000	35,881,322
099-151	256,981,890	0	7,054,377	264,036,267	7,000	264,043,267
099-153	40,408,571	0	6,070	40,414,641	504,000	40,918,641
099-155	3,503,291	0	0	3,503,291	0	3,503,291
099-157	90,552,518	0	610,007	91,162,525	1,057,000	92,219,525
099-159	5,178,383	0	0	5,178,383	14,000	5,192,383
099-163	9,880,310	0	25,080	9,905,390	21,000	9,926,390
099-172	1,859,323	0	6,600	1,865,923	7,000	1,872,923
099-173	63,914,949	0	400,580	64,315,529	49,000	64,364,529
099-177	0	0	17,012	17,012	0	17,012
099-181	13,681,718	0	5,410	13,687,128	133,000	13,820,128
099-183	301,897	0	0	301,897	7,000	308,897
099-186	1,152,598	0	11,250	1,163,848	35,000	1,198,848
099-190	3,898,195	0	0	3,898,195	70,000	3,968,195
099-195	258,795	0	0	258,795	7,000	265,795
099-198	1,450,188	30,700	0	1,480,888	0	1,480,888
099-204	227,032	0	0	227,032	14,000	241,032
099-209	3,642,604	0	0	3,642,604	0	3,642,604
099-210	1,097,438	0	25,140	1,122,578	0	1,122,578
099-211	14,980,794	0	0	14,980,794	308,000	15,288,794
099-218	10,709,137	0	2,579,435	13,288,572	28,000	13,316,572
099-221	51,959,246	0	5,063,049	57,022,295	0	57,022,295
099-224	7,742,188	0	0	7,742,188	63,000	7,805,188
099-225	2,724,152	0	0	2,724,152	7,000	2,731,152
099-226	3,794,089	0	0	3,794,089	0	3,794,089
099-228	13,985,086	0	24,392	14,009,478	105,000	14,114,478
099-229	1,111,252	0	0	1,111,252	0	1,111,252
099-233	4,249,458	0	0	4,249,458	49,000	4,298,458
099-240	12,338,959	0	0	12,338,959	7,000	12,345,959
099-253	1,955,535	0	0	1,955,535	0	1,955,535
099-259	33,526,231	0	0	33,526,231	245,000	33,771,231
099-262	16,783,587	0	0	16,783,587	147,000	16,930,587
099-264	5,744,482	0	0	5,744,482	70,000	5,814,482
099-273	0	0	0	0	0	0
099-275	214,436	0	0	214,436	0	214,436

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04562
Descr SJ DELTA COLLEGE BOND 2008B
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-279	14,045	0	0	14,045	0	14,045
099-281	38,859	0	0	38,859	0	38,859
099-282	2,816,353	0	0	2,816,353	28,000	2,844,353
099-287	5,812,223	0	6,090	5,818,313	56,000	5,874,313
099-291	6,647,084	0	1,401,335	8,048,419	0	8,048,419
099-292	1,973,300	0	253,149	2,226,449	0	2,226,449
099-300	4,512,085	0	51,910	4,563,995	21,000	4,584,995
099-303	10,009,119	0	0	10,009,119	70,000	10,079,119
099-305	5,623,251	0	0	5,623,251	28,000	5,651,251
099-306	92,335,036	0	59,570	92,394,606	553,000	92,947,606
099-307	42,573,244	0	52,650	42,625,894	469,000	43,094,894
099-309	2,450	0	0	2,450	0	2,450
099-315	766,800	0	0	766,800	21,000	787,800
099-318	45,196,928	0	85,730	45,282,658	259,000	45,541,658
099-326	2,193,301	0	0	2,193,301	0	2,193,301
099-327	1,377,303	0	0	1,377,303	0	1,377,303
099-329	2,839,517	0	0	2,839,517	28,000	2,867,517
099-335	8,255,639	0	45,600	8,301,239	112,000	8,413,239
099-339	82,286,344	0	333,895	82,620,239	896,000	83,516,239
099-340	21,688,876	0	116,190	21,805,066	495,504	22,300,570
099-342	79,214	0	0	79,214	0	79,214
099-344	22,568,626	0	15,100	22,583,726	238,000	22,821,726
099-348	5,541,015	0	15,250	5,556,265	77,000	5,633,265
099-359	1,248,360	0	129,200	1,377,560	0	1,377,560
099-361	1,130,052	0	0	1,130,052	0	1,130,052
099-363	10,998,815	0	212,106	11,210,921	0	11,210,921
099-366	1,163,999	0	0	1,163,999	7,000	1,170,999
099-368	36,011,133	0	5,202,005	41,213,138	104,720	41,317,858
099-369	4,983,516	0	0	4,983,516	0	4,983,516
099-371	22,368,035	0	5,560	22,373,595	21,000	22,394,595
099-372	40,915,387	0	2,042,973	42,958,360	453,600	43,411,960
099-374	44,526,747	0	1,290,701	45,817,448	287,000	46,104,448
099-375	0	0	0	0	0	0
099-376	17,543,487	0	118,790	17,662,277	119,000	17,781,277
099-377	6,609,074	0	329,730	6,938,804	28,000	6,966,804
099-378	8,085,463	24,100	121,120	8,230,683	35,000	8,265,683
099-379	6,983,225	0	32,630	7,015,855	49,000	7,064,855
099-381	76,079	0	0	76,079	0	76,079

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04562
Descr SJ DELTA COLLEGE BOND 2008B
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-382	931,586	0	0	931,586	7,000	938,586
099-388	440,327	0	0	440,327	0	440,327
099-392	5,596,000	0	0	5,596,000	70,000	5,666,000
099-393	3,343,860	0	30,970	3,374,830	7,000	3,381,830
099-394	4,705,229	0	0	4,705,229	0	4,705,229
099-396	0	0	0	0	0	0
099-397	10,949,477	0	260,930	11,210,407	0	11,210,407
099-398	3,183,624	0	0	3,183,624	0	3,183,624
099-399	7,271,838	0	430,120	7,701,958	0	7,701,958
099-402	0	0	0	0	0	0
099-403	352,575	0	0	352,575	7,000	359,575
099-405	4,326,054	0	0	4,326,054	0	4,326,054
099-406	25,876,706	0	0	25,876,706	0	25,876,706
099-407	93,050	0	0	93,050	0	93,050
099-408	13,029,466	0	77,170	13,106,636	112,000	13,218,636
099-409	230,819	0	11,616	242,435	0	242,435
099-410	2,151,590	0	0	2,151,590	0	2,151,590
099-411	535,816	0	0	535,816	0	535,816
102-001	143,058,893	0	9,411,344	152,470,237	1,351,000	153,821,237
102-003	2,341,718	119	9,060	2,350,897	7,000	2,357,897
102-004	169,541,960	0	286,790	169,828,750	1,181,600	171,010,350
102-005	0	137,600	0	137,600	0	137,600
102-008	1,707,809	0	0	1,707,809	7,000	1,714,809
102-009	9,455,846	0	17,615	9,473,461	154,000	9,627,461
102-012	13,721,327	0	5,207,880	18,929,207	0	18,929,207
102-014	27,635,514	0	34,268	27,669,782	245,000	27,914,782
102-016	30,868,265	0	1,131,160	31,999,425	14,000	32,013,425
102-017	388,332	0	0	388,332	0	388,332
102-018	247,735	0	0	247,735	0	247,735
102-019	130,771	0	0	130,771	0	130,771
102-021	5,187,537	0	41,940	5,229,477	98,000	5,327,477
102-022	656,385	0	276,090	932,475	0	932,475
102-023	0	0	21,546	21,546	0	21,546
102-024	38,091,195	0	49,100	38,140,295	735,000	38,875,295
102-028	3,269,059	0	0	3,269,059	0	3,269,059
102-032	336,029	0	0	336,029	0	336,029
102-034	20,806,869	0	469,581	21,276,450	0	21,276,450
102-038	12,918,731	0	432,080	13,350,811	21,000	13,371,811

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04562**
Descr **SJ DELTA COLLEGE BOND 2008B**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-040	36,854,949	0	435,960	37,290,909	0	37,290,909
102-041	8,163	0	0	8,163	0	8,163
102-044	3,032,585	0	113,360	3,145,945	21,000	3,166,945
102-049	29,253,558	0	2,067,660	31,321,218	105,000	31,426,218
102-058	7,049,713	585,825	49,380	7,684,918	63,000	7,747,918
102-060	99,673,505	0	2,329,013	102,002,518	378,000	102,380,518
102-065	7,788,710	0	584,520	8,373,230	7,000	8,380,230
102-066	14,722,522	0	79,880	14,802,402	175,000	14,977,402
102-067	22,035,260	0	23,870	22,059,130	56,000	22,115,130
102-073	13,117,152	0	25,070	13,142,222	224,000	13,366,222
102-079	28,251,475	0	103,320	28,354,795	462,000	28,816,795
102-085	3,411,142	0	24,300	3,435,442	0	3,435,442
102-092	15,158,024	0	53,570	15,211,594	105,000	15,316,594
102-093	19,060,405	0	1,097,350	20,157,755	0	20,157,755
102-099	51,750	0	0	51,750	0	51,750
102-100	6,078,078	0	169,627	6,247,705	63,000	6,310,705
102-104	16,671,471	0	6,312,777	22,984,248	0	22,984,248
102-108	0	0	0	0	0	0
102-121	6,362,961	0	4,481,580	10,844,541	0	10,844,541
102-133	0	0	0	0	0	0
102-135	43,106,201	0	119,533,122	162,639,323	357,000	162,996,323
102-136	8,506,037	0	18,020	8,524,057	98,000	8,622,057
102-138	68,902	0	0	68,902	0	68,902
102-139	993,582	0	0	993,582	0	993,582
102-140	5,990,858	0	0	5,990,858	28,000	6,018,858
102-141	476,420	0	0	476,420	0	476,420
102-145	0	0	237,905,229	237,905,229	0	237,905,229
102-148	3,271,997	0	34,590	3,306,587	0	3,306,587
102-149	5,114,752	0	0	5,114,752	28,000	5,142,752
102-151	188,679,231	1,123,800	2,750,160	192,553,191	707,000	193,260,191
102-154	7,273,701	0	12,830	7,286,531	77,000	7,363,531
102-157	16,397,519	0	14,278	16,411,797	175,000	16,586,797
102-159	12,878,044	0	20,270	12,898,314	133,000	13,031,314
102-162	1,784,225	0	0	1,784,225	0	1,784,225
102-165	1,719,086	0	0	1,719,086	0	1,719,086
102-166	1,493,275	0	0	1,493,275	0	1,493,275
102-167	1,319,747	0	0	1,319,747	0	1,319,747
102-168	0	0	0	0	0	0

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04562
Descr SJ DELTA COLLEGE BOND 2008B
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-169	248,239,391	0	11,943,205	260,182,596	1,981,000	262,163,596
102-170	22,544,599	0	5,377,791	27,922,390	84,000	28,006,390
102-172	0	0	7,424,470	7,424,470	0	7,424,470
102-174	894,495	0	0	894,495	0	894,495
102-175	70,127,636	0	722,858	70,850,494	819,000	71,669,494
102-177	21,668,506	0	2,475,228	24,143,734	189,000	24,332,734
102-178	53,995,474	0	17,682,642	71,678,116	28,000	71,706,116
107-001	62,981,888	0	1,021,489	64,003,377	244,120	64,247,497
107-002	3,879,370	0	154,200	4,033,570	0	4,033,570
107-003	28,506,546	0	1,763,080	30,269,626	0	30,269,626
107-004	36,185,495	0	151,190	36,336,685	378,000	36,714,685
107-006	2,632,983	0	0	2,632,983	0	2,632,983
107-007	44,346,654	0	1,319,772	45,666,426	126,000	45,792,426
107-009	12,714,261	0	1,995,020	14,709,281	0	14,709,281
107-010	2,024,229	0	0	2,024,229	0	2,024,229
107-011	3,299,746	0	0	3,299,746	42,000	3,341,746
107-012	64,914	0	0	64,914	0	64,914
108-002	438,333	0	0	438,333	0	438,333
108-003	81,674,947	0	31,079,800	112,754,747	35,000	112,789,747
108-004	40,191,246	0	615,194	40,806,440	287,000	41,093,440
108-005	70,239,108	0	381,804	70,620,912	1,470,000	72,090,912
108-008	0	0	0	0	0	0
108-010	21,454,052	0	7,469	21,461,521	21,000	21,482,521
108-012	19,713,860	0	3,369,160	23,083,020	28,000	23,111,020
108-013	56,004,536	0	2,624,967	58,629,503	238,000	58,867,503
108-014	71,932,862	0	2,215,340	74,148,202	259,000	74,407,202
108-019	5,245,943	0	1,437,000	6,682,943	63,000	6,745,943
109-001	24,272,260	0	13,040	24,285,300	217,000	24,502,300
109-002	42,056,448	0	438,189	42,494,637	119,000	42,613,637
109-003	1,585,568	0	54,274	1,639,842	0	1,639,842
109-004	261,732,709	118,276	1,970,576	263,821,561	2,254,000	266,075,561
109-007	68,462,180	0	97,904	68,560,084	574,000	69,134,084
109-012	5,988,451	0	0	5,988,451	70,000	6,058,451
109-013	4,813,642	0	27,520	4,841,162	42,000	4,883,162
118-001	23,763,232	0	31,840	23,795,072	434,000	24,229,072
118-003	631,145	0	0	631,145	0	631,145
118-004	44,372	0	0	44,372	0	44,372
118-005	27,008,997	0	309,001	27,317,998	364,000	27,681,998

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04562
Descr SJ DELTA COLLEGE BOND 2008B
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-006	13,641,206	0	10,820	13,652,026	329,000	13,981,026
118-007	7,900,218	0	44,410	7,944,628	196,000	8,140,628
118-008	12,202,278	0	138,400	12,340,678	28,000	12,368,678
118-009	278,596	0	0	278,596	0	278,596
118-011	3,022,054	0	0	3,022,054	42,000	3,064,054
118-014	66,167,209	0	40,930	66,208,139	1,645,000	67,853,139
118-015	13,383,815	0	116,270	13,500,085	301,000	13,801,085
118-017	28,209	0	0	28,209	0	28,209
118-019	6,078,955	0	0	6,078,955	154,000	6,232,955
118-021	8,317,649	0	80,830	8,398,479	63,000	8,461,479
118-025	53,611,911	0	130,280	53,742,191	1,316,000	55,058,191
118-026	143,452,560	0	1,165,778	144,618,338	2,555,000	147,173,338
118-028	33,559,369	0	3,593,740	37,153,109	0	37,153,109
118-029	8,554,463	0	0	8,554,463	175,000	8,729,463
118-030	13,869,592	0	0	13,869,592	259,000	14,128,592
118-033	40,378,491	0	237,739	40,616,230	537,600	41,153,830
118-034	9,824,186	0	8,560	9,832,746	287,000	10,119,746
118-041	5,888,714	0	0	5,888,714	105,000	5,993,714
118-042	59,886,856	0	67,820	59,954,676	1,552,600	61,507,276
118-043	68,466,377	0	2,850,054	71,316,431	1,302,000	72,618,431
118-044	93,510,845	0	3,250,795	96,761,640	2,385,600	99,147,240
118-046	2,891,296	0	0	2,891,296	7,000	2,898,296
118-047	4,729,440	0	0	4,729,440	105,000	4,834,440
118-051	22,511,233	0	246,319	22,757,552	294,000	23,051,552
118-053	49,920,347	0	3,312,246	53,232,593	966,000	54,198,593
118-058	1,925,974	0	61,470	1,987,444	7,000	1,994,444
118-061	6,689,854	0	741,120	7,430,974	28,000	7,458,974
118-064	13,669,511	150,960	0	13,820,471	0	13,820,471
118-065	1,985,895	0	0	1,985,895	14,000	1,999,895
118-067	22,461,235	958	856,967	23,319,160	182,000	23,501,160
118-069	0	340,161	0	340,161	0	340,161
118-071	581,101	0	0	581,101	7,000	588,101
118-073	3,876,319	0	8,250	3,884,569	28,000	3,912,569
118-075	805,451	0	0	805,451	0	805,451
118-077	145,295	0	0	145,295	0	145,295
118-078	47,988,480	0	580,890	48,569,370	1,057,000	49,626,370
118-079	4,928,696	0	0	4,928,696	70,000	4,998,696
118-080	2,879,358	0	38,580	2,917,938	21,000	2,938,938

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04562
Descr SJ DELTA COLLEGE BOND 2008B
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-081	40,835,441	0	80,170	40,915,611	469,000	41,384,611
118-082	676,004	0	1,404,867	2,080,871	0	2,080,871
118-086	0	0	0	0	0	0
118-087	154,855,562	12,196	1,956,192	156,823,950	3,588,600	160,412,550
118-091	798,210	0	0	798,210	14,000	812,210
118-093	12,972,097	0	32,200	13,004,297	364,000	13,368,297
118-095	14,427,080	0	30,340	14,457,420	301,000	14,758,420
118-096	49,756,606	0	55,810	49,812,416	1,015,000	50,827,416
118-098	1,511,264	0	0	1,511,264	63,000	1,574,264
118-101	45,361,272	0	304,948	45,666,220	973,000	46,639,220
118-105	47,726,019	12,645	1,101,373	48,840,037	707,000	49,547,037
118-109	5,242,923	0	0	5,242,923	126,000	5,368,923
118-116	132,238	0	0	132,238	0	132,238
118-119	871,901	0	0	871,901	7,000	878,901
118-121	2,905,223	0	0	2,905,223	0	2,905,223
118-132	14,727,451	0	14,160	14,741,611	357,000	15,098,611
118-134	4,968,108	0	0	4,968,108	91,000	5,059,108
118-135	1,075,680	83,636	0	1,159,316	14,000	1,173,316
118-136	55,581,138	0	11,587,988	67,169,126	77,000	67,246,126
118-137	18,150,374	0	1,222,802	19,373,176	105,000	19,478,176
118-140	2,025,766	0	0	2,025,766	7,000	2,032,766
118-158	11,539,526	0	91,751	11,631,277	392,000	12,023,277
118-166	5,639,315	0	0	5,639,315	7,000	5,646,315
118-167	7,408,717	17,920	0	7,426,637	21,000	7,447,637
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	16,080,920	0	12,920	16,093,840	406,000	16,499,840
118-174	46,804,548	0	4,551,861	51,356,409	252,000	51,608,409
118-175	2,326,618	0	14,860	2,341,478	0	2,341,478
118-176	1,167,778	0	68,560	1,236,338	0	1,236,338
118-177	104,744,757	0	6,021,608	110,766,365	1,491,000	112,257,365
118-178	1,855,890	0	0	1,855,890	70,000	1,925,890
118-179	1,548,139	0	0	1,548,139	0	1,548,139
118-180	12,236,125	0	221,538	12,457,663	175,000	12,632,663
118-181	56,720,921	0	89,910	56,810,831	1,344,000	58,154,831
118-182	2,427,512	0	0	2,427,512	35,000	2,462,512
118-183	20,664,447	0	424,590	21,089,037	126,000	21,215,037
118-184	10,455,963	0	25,120	10,481,083	84,000	10,565,083

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04562
Descr SJ DELTA COLLEGE BOND 2008B
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-185	105,724,148	0	9,775,819	115,499,967	97,125	115,597,092
118-186	69,502,594	0	5,531,925	75,034,519	412,004	75,446,523
118-187	3,665,772	0	0	3,665,772	26,519	3,692,291
122-000	2,973,691	0	0	2,973,691	35,000	3,008,691
122-001	7,957,390	101,640	28,730	8,087,760	112,000	8,199,760
122-002	38,234,345	0	137,390	38,371,735	364,000	38,735,735
122-003	21,663,967	0	74,980	21,738,947	224,000	21,962,947
122-004	44,858,571	0	173,250	45,031,821	245,000	45,276,821
122-005	348,053	0	0	348,053	7,000	355,053
122-006	4,699,474	0	145,050	4,844,524	7,000	4,851,524
122-007	1,426,069	2,128,749	0	3,554,818	7,000	3,561,818
122-014	146,974,810	0	11,624,700	158,599,510	280,000	158,879,510
122-015	4,166,845	0	0	4,166,845	7,000	4,173,845
122-016	43,066,818	0	2,601,880	45,668,698	119,000	45,787,698
122-017	4,270,899	0	0	4,270,899	21,000	4,291,899
122-018	59,237,277	7,000	697,679	59,941,956	0	59,941,956
122-019	8,045,971	0	0	8,045,971	84,000	8,129,971
122-020	15,676,708	0	576,940	16,253,648	0	16,253,648
122-021	775,141	0	0	775,141	0	775,141
122-024	30,418,397	0	1,694,118	32,112,515	35,000	32,147,515
122-025	84,776,479	0	3,065,084	87,841,563	409,582	88,251,145
122-026	50,432,246	0	304,320	50,736,566	224,000	50,960,566
122-027	17,430,975	0	7,185,998	24,616,973	56,000	24,672,973
122-028	3,213,133	0	0	3,213,133	7,000	3,220,133
Tax Code 04562 Total	66,423,884,213	230,339,644	4,040,039,024	70,694,262,881	590,011,160	71,284,274,041

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04563
Descr SJ DELTA COLLEGE BOND 2014C
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	3,143,128,089	2,299,897	203,095,678	3,348,523,664	29,244,600	3,377,768,264
001-003	2,337,858,010	0	44,047,614	2,381,905,624	26,850,600	2,408,756,224
001-005	152,980,707	0	40,590	153,021,297	1,202,600	154,223,897
001-007	0	0	77,112	77,112	0	77,112
001-013	46,204,931	0	3,366,558	49,571,489	14,000	49,585,489
001-015	0	0	207,432	207,432	0	207,432
001-021	152,122,300	0	695,450	152,817,750	1,708,000	154,525,750
001-023	3,365,244	0	0	3,365,244	21,000	3,386,244
001-061	0	0	53,550	53,550	0	53,550
001-068	235,939	0	0	235,939	7,000	242,939
001-069	179,273	0	0	179,273	7,000	186,273
002-000	4,056,667,911	39,614	52,187,796	4,108,895,321	47,717,600	4,156,612,921
002-005	0	108,108	277,440	385,548	0	385,548
002-006	0	0	47,140	47,140	0	47,140
002-008	722,988,056	0	56,882,719	779,870,775	3,231,242	783,102,017
002-015	32,092,954	0	463,530	32,556,484	287,000	32,843,484
002-055	1,136,292,708	52,128	39,547,039	1,175,891,875	9,699,200	1,185,591,075
002-056	147,567	0	0	147,567	0	147,567
002-057	148,176,234	0	2,661,700	150,837,934	1,461,600	152,299,534
002-058	126,185,021	0	8,182,240	134,367,261	336,000	134,703,261
002-059	913,410	0	0	913,410	0	913,410
002-060	125,212,836	0	141,350	125,354,186	1,281,000	126,635,186
002-063	131,311,355	0	28,620	131,339,975	1,302,000	132,641,975
002-064	2,313,422	0	0	2,313,422	7,000	2,320,422
002-070	6,873,267	0	43,240	6,916,507	0	6,916,507
002-071	1,025,995	0	0	1,025,995	14,000	1,039,995
002-074	55,014,862	1,082,400	5,722,417	61,819,679	84,000	61,903,679
002-075	72,064,673	0	8,239,290	80,303,963	0	80,303,963
002-076	16,428	0	1,536,856	1,553,284	0	1,553,284
002-078	4,139,421	0	0	4,139,421	28,000	4,167,421
002-080	10,889,253	0	98,340	10,987,593	98,000	11,085,593
002-081	3,717,393	0	20,740	3,738,133	7,000	3,745,133
002-082	4,855,442	0	198,690	5,054,132	21,000	5,075,132
002-087	537,874,162	0	4,631,075	542,505,237	7,593,600	550,098,837
002-088	78,622,990	0	128,460	78,751,450	777,000	79,528,450
002-089	2,214,280	0	0	2,214,280	0	2,214,280
003-000	980,776,907	2,005,959	36,817,286	1,019,600,152	12,188,400	1,031,788,552
003-002	61,409,851	0	3,974,120	65,383,971	0	65,383,971

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04563
Descr SJ DELTA COLLEGE BOND 2014C
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-004	217,034,968	264,322	717,057	218,016,347	4,044,600	222,060,947
003-005	19,575,108	1,100,308	399,750	21,075,166	203,000	21,278,166
003-010	0	0	0	0	0	0
003-011	68,139,890	0	77,063	68,216,953	1,155,000	69,371,953
003-014	66,461,437	0	0	66,461,437	0	66,461,437
003-018	106,307,864	0	474,667	106,782,531	2,303,000	109,085,531
003-020	14,156,032	0	18,430	14,174,462	238,000	14,412,462
003-022	116,004,428	0	425,740	116,430,168	1,708,000	118,138,168
003-023	3,697,345	0	0	3,697,345	98,000	3,795,345
003-025	152,719,324	0	197,930	152,917,254	3,220,000	156,137,254
003-033	6,623,915	0	0	6,623,915	0	6,623,915
003-034	34,850,579	0	33,230	34,883,809	1,015,000	35,898,809
003-035	9,124,375	0	18,840	9,143,215	14,000	9,157,215
003-036	720,735	0	0	720,735	0	720,735
003-046	0	0	0	0	0	0
003-050	32,316	0	0	32,316	0	32,316
003-051	18,110,248	0	2,620,261	20,730,509	7,000	20,737,509
003-052	64,325,062	0	139,133	64,464,195	1,183,000	65,647,195
003-053	89,920	0	0	89,920	0	89,920
003-057	24,101,717	0	1,043,590	25,145,307	0	25,145,307
003-058	18,965,730	0	158,230	19,123,960	294,000	19,417,960
003-061	191,613	0	0	191,613	0	191,613
003-062	0	0	0	0	0	0
003-063	6,211,908	0	176,099	6,388,007	161,000	6,549,007
003-064	5,202	0	0	5,202	0	5,202
003-065	19,482,174	27,170	91,188	19,600,532	0	19,600,532
003-066	365,160,024	0	6,108,816	371,268,840	3,554,600	374,823,440
003-072	109,026,234	0	4,829,480	113,855,714	1,391,600	115,247,314
003-076	43,419,828	0	11,450	43,431,278	938,000	44,369,278
003-078	24,302,550	0	47,817	24,350,367	567,000	24,917,367
003-080	50,779	0	0	50,779	0	50,779
003-082	1,072,541	0	0	1,072,541	7,000	1,079,541
003-085	7,192,403	0	0	7,192,403	63,000	7,255,403
003-099	684,967,314	0	19,168,743	704,136,057	7,978,600	712,114,657
003-100	19,238,803	0	8,160	19,246,963	742,000	19,988,963
003-109	489,501,303	0	10,600,393	500,101,696	7,168,000	507,269,696
003-113	67,029,274	0	179,700	67,208,974	1,316,000	68,524,974
003-114	63,953,331	0	12,609,028	76,562,359	735,000	77,297,359

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04563**
Descr **SJ DELTA COLLEGE BOND 2014C**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-118	1,525,872	0	0	1,525,872	56,000	1,581,872
003-119	26,747,133	9,252	11,610	26,767,995	301,000	27,068,995
003-136	457,768,495	0	11,123,370	468,891,865	6,262,200	475,154,065
003-140	608,863,672	0	17,045,975	625,909,647	6,732,600	632,642,247
003-147	0	183,018	0	183,018	0	183,018
003-151	4,315,621	238,400	0	4,554,021	77,000	4,631,021
003-159	47,050,887	0	23,474,286	70,525,173	0	70,525,173
003-163	13,470,570	0	35,330	13,505,900	175,000	13,680,900
003-171	1,738,939	0	0	1,738,939	42,000	1,780,939
003-173	17,413,611	0	24,650	17,438,261	462,000	17,900,261
003-206	128,380,301	0	30,923,097	159,303,398	0	159,303,398
003-207	191,538,250	0	49,072,860	240,611,110	0	240,611,110
003-236	372,300	0	0	372,300	0	372,300
003-237	0	0	0	0	0	0
003-238	1,130,216,461	0	2,316,243	1,132,532,704	14,347,200	1,146,879,904
003-240	69,049,184	0	6,420	69,055,604	728,000	69,783,604
003-243	393,590,383	0	354,060	393,944,443	4,137,000	398,081,443
003-244	319,068,202	0	21,588,688	340,656,890	434,000	341,090,890
003-247	618,677,056	0	994,921	619,671,977	7,859,600	627,531,577
003-250	476,829,524	90,904	417,670	477,338,098	5,383,000	482,721,098
003-251	22,662,492	0	0	22,662,492	0	22,662,492
003-253	235,751,324	52,560	14,613,251	250,417,135	0	250,417,135
003-258	1,265,212,440	0	15,273,506	1,280,485,946	10,483,200	1,290,969,146
003-264	83,437,578	0	213,680	83,651,258	511,000	84,162,258
003-265	5,149,314	0	10,550,299	15,699,613	52,360	15,751,973
003-268	15,157,939	0	465,240	15,623,179	91,000	15,714,179
003-269	13,851,230	0	682,616	14,533,846	7,000	14,540,846
003-270	29,554,386	14,810	3,972,071	33,541,267	77,000	33,618,267
003-279	174,968,070	0	106,390	175,074,460	1,862,000	176,936,460
003-286	251,977,310	71,267	149,251,400	401,299,977	420,000	401,719,977
003-287	10,807,812	0	8,190	10,816,002	196,000	11,012,002
003-288	160,650	0	0	160,650	0	160,650
003-289	53,990,900	0	18,310	54,009,210	672,000	54,681,210
003-290	119,120,709	0	139,280	119,259,989	1,386,000	120,645,989
003-294	8,693,101	0	0	8,693,101	119,000	8,812,101
003-295	0	0	0	0	0	0
003-300	26,089,092	0	54,970	26,144,062	595,000	26,739,062
003-301	23,241,091	0	6,980	23,248,071	448,000	23,696,071

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04563
Descr SJ DELTA COLLEGE BOND 2014C
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-305	74,283,320	0	13,920,270	88,203,590	0	88,203,590
003-306	1,000,000	0	0	1,000,000	0	1,000,000
003-307	388,557	0	0	388,557	0	388,557
003-311	444,999	0	0	444,999	7,000	451,999
003-312	4,055,669	0	196,900	4,252,569	0	4,252,569
003-316	0	0	0	0	0	0
003-321	2,723,910	0	16,260	2,740,170	0	2,740,170
003-322	14,806,063	0	250,545,163	265,351,226	0	265,351,226
003-323	58,594,842	0	5,478,943	64,073,785	0	64,073,785
003-324	9,483,503	0	237,260,455	246,743,958	0	246,743,958
003-326	3,535,018	0	19,950	3,554,968	7,000	3,561,968
003-330	241,333,872	685,535	30,432,124	272,451,531	2,940,000	275,391,531
003-331	55,626,639	0	747,875	56,374,514	1,078,000	57,452,514
003-332	13,691,302	0	24,880	13,716,182	189,000	13,905,182
003-333	59,980,634	0	102,999	60,083,633	931,000	61,014,633
003-334	0	278,054	0	278,054	0	278,054
003-335	122,504,225	47,234	31,001,940	153,553,399	567,000	154,120,399
003-336	34,659,670	0	308,968	34,968,638	644,000	35,612,638
003-337	229,439,505	60,482	18,155,918	247,655,905	3,549,000	251,204,905
003-338	25,685,315	0	37,410	25,722,725	266,000	25,988,725
003-339	2,541,961	0	0	2,541,961	0	2,541,961
003-340	6,951,564	0	7,020	6,958,584	119,000	7,077,584
003-341	45,304,836	0	505,193	45,810,029	952,000	46,762,029
003-342	10,583,849	0	121,218	10,705,067	224,000	10,929,067
003-343	1,697,248	0	6,547,260	8,244,508	0	8,244,508
003-344	613,463,698	303,467	32,282,118	646,049,283	6,255,200	652,304,483
003-345	226,313,515	358,343	24,516,167	251,188,025	2,359,000	253,547,025
003-346	37,346,078	0	2,276,686	39,622,764	63,000	39,685,764
003-347	216,033,095	0	5,765,658	221,798,753	3,120,600	224,919,353
003-348	76,604,003	24,394	3,427,121	80,055,518	1,631,000	81,686,518
003-349	7,090,647	0	0	7,090,647	28,000	7,118,647
003-350	168,252,368	0	142,090	168,394,458	1,951,600	170,346,058
003-351	109,155,038	0	204,380	109,359,418	1,195,600	110,555,018
003-353	4,945	0	0	4,945	0	4,945
003-358	20,216,831	0	1,426,630	21,643,461	0	21,643,461
003-360	61,640,575	0	101,520	61,742,095	707,000	62,449,095
003-361	111,666,318	0	146,070	111,812,388	1,134,000	112,946,388
003-365	154,755,208	0	5,927,553	160,682,761	1,559,600	162,242,361

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04563
Descr SJ DELTA COLLEGE BOND 2014C
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-366	194,550,000	0	8,474,625	203,024,625	2,434,600	205,459,225
003-367	192,420,642	0	8,032,676	200,453,318	1,246,000	201,699,318
003-368	53,969,018	0	872,209	54,841,227	434,000	55,275,227
003-369	172,875,874	0	639,925	173,515,799	1,881,600	175,397,399
003-370	23,085,236	0	13,917,288	37,002,524	0	37,002,524
003-371	56,417,536	0	715,942	57,133,478	936,600	58,070,078
003-372	8,271,721	0	332,050	8,603,771	0	8,603,771
003-373	107,356,729	0	614,019	107,970,748	1,960,000	109,930,748
003-376	15,595,602	0	5,893,423	21,489,025	112,000	21,601,025
003-377	3,743,100	0	0	3,743,100	91,000	3,834,100
003-378	209,351,842	0	41,063,746	250,415,588	1,379,000	251,794,588
003-379	156,113,433	0	15,392,983	171,506,416	434,000	171,940,416
003-381	35,722,359	0	1,168,133	36,890,492	189,000	37,079,492
003-382	34,867,813	0	5,001,201	39,869,014	0	39,869,014
003-383	1,250,051	0	0	1,250,051	21,000	1,271,051
003-384	53,974,670	0	79,730	54,054,400	329,000	54,383,400
003-385	116,973,722	0	1,894,000	118,867,722	1,768,749	120,636,471
003-386	215,145,447	0	1,889,596	217,035,043	2,261,000	219,296,043
003-387	23,364,963	0	25,020	23,389,983	320,600	23,710,583
003-388	297,196,091	0	994,710	298,190,801	4,571,000	302,761,801
003-389	2,073,399	0	0	2,073,399	0	2,073,399
003-390	16,056,599	0	535,130	16,591,729	140,000	16,731,729
003-395	9,374,216	0	0	9,374,216	112,000	9,486,216
003-396	0	0	125,233,993	125,233,993	0	125,233,993
003-397	2,742,663	0	63,926	2,806,589	0	2,806,589
003-398	4,291,098	0	1,516,698	5,807,796	0	5,807,796
003-408	0	0	0	0	0	0
003-412	153,613,963	0	95,450	153,709,413	2,072,000	155,781,413
003-417	91,844,916	0	118,195	91,963,111	1,029,000	92,992,111
003-422	117,903,936	0	2,097,654	120,001,590	1,174,600	121,176,190
003-426	86,841,172	0	557,906	87,399,078	495,600	87,894,678
003-432	333,326	0	0	333,326	7,000	340,326
003-438	10,600,000	0	0	10,600,000	0	10,600,000
003-441	955,000	0	10,950	965,950	0	965,950
003-443	1	0	0	1	0	1
003-444	174,344	0	0	174,344	0	174,344
003-446	5,659,719	0	649,280	6,308,999	0	6,308,999
003-447	15,895	0	0	15,895	0	15,895

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04563**
Descr **SJ DELTA COLLEGE BOND 2014C**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-448	5,314,973	0	0	5,314,973	0	5,314,973
003-449	9,773,587	0	30,680	9,804,267	0	9,804,267
003-450	62,770	0	0	62,770	0	62,770
003-453	1,596,300	0	0	1,596,300	0	1,596,300
003-454	4,188,309	0	0	4,188,309	0	4,188,309
003-455	2,943,688	0	0	2,943,688	0	2,943,688
003-456	36,220	0	0	36,220	0	36,220
003-458	2,026,466,070	0	168,752,697	2,195,218,767	15,496,600	2,210,715,367
003-459	41,616	0	7,085,342	7,126,958	35,000	7,161,958
003-460	98,901,162	0	65,280	98,966,442	1,890,000	100,856,442
003-461	806,877,197	0	2,695,406	809,572,603	15,083,600	824,656,203
003-462	132,342,414	0	9,645,037	141,987,451	0	141,987,451
003-463	25,729,486	0	0	25,729,486	0	25,729,486
003-464	27,555	0	0	27,555	0	27,555
003-465	18,277,969	0	599,220	18,877,189	0	18,877,189
003-466	157,141,298	0	13,265,321	170,406,619	833,000	171,239,619
003-467	60,769,838	0	62,240	60,832,078	385,000	61,217,078
003-468	6,511,728	0	98,100	6,609,828	35,000	6,644,828
003-469	143,092,660	0	147,530	143,240,190	1,848,000	145,088,190
003-470	7,474,005	0	0	7,474,005	133,000	7,607,005
003-471	142,445,685	0	141,070	142,586,755	2,247,000	144,833,755
003-472	516,187,059	0	550,350	516,737,409	5,108,600	521,846,009
003-473	135,000	0	0	135,000	0	135,000
003-474	118,475,621	0	22,770	118,498,391	1,155,000	119,653,391
003-475	156,615,425	0	14,231,440	170,846,865	462,000	171,308,865
003-476	1,285,343	0	0	1,285,343	7,000	1,292,343
003-477	113,221,704	0	72,010	113,293,714	1,344,000	114,637,714
003-478	1,490,220	0	0	1,490,220	0	1,490,220
003-479	0	0	0	0	0	0
003-480	0	0	0	0	0	0
003-481	4,132,810	0	0	4,132,810	0	4,132,810
003-482	474,073	0	0	474,073	7,000	481,073
003-486	4,782,023	0	334,310	5,116,333	0	5,116,333
003-487	3,711,035	0	1,218,762	4,929,797	0	4,929,797
003-488	2,179,132	0	326,760	2,505,892	0	2,505,892
004-001	0	375,500	0	375,500	0	375,500
004-003	886,360	0	0	886,360	0	886,360
004-004	65,197,850	0	33,464,911	98,662,761	0	98,662,761

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04563**
Descr **SJ DELTA COLLEGE BOND 2014C**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-008	13,006,337	0	10,790	13,017,127	138,600	13,155,727
004-018	69,897,665	0	8,540,025	78,437,690	0	78,437,690
004-047	11,454,675	0	541,960	11,996,635	0	11,996,635
004-048	2,823,000	0	73,260	2,896,260	0	2,896,260
004-049	730,120,214	11,264,885	109,394,941	850,780,040	2,986,604	853,766,644
004-051	0	0	3,489,718	3,489,718	0	3,489,718
004-052	8,400,609	299,575	739,580	9,439,764	119,000	9,558,764
004-053	0	0	21,956	21,956	0	21,956
004-056	291,871,628	0	23,577,205	315,448,833	0	315,448,833
004-061	146,789,947	0	15,241,269	162,031,216	14,000	162,045,216
004-065	757,189	0	0	757,189	7,000	764,189
004-068	193,308,536	0	33,153,468	226,462,004	42,000	226,504,004
004-072	100,897,067	0	139,230	101,036,297	371,000	101,407,297
004-073	5,543,329,528	0	47,859,618	5,591,189,146	50,457,483	5,641,646,629
004-075	153,704,263	0	11,802,895	165,507,158	700,000	166,207,158
004-076	1,058,095,736	0	168,849,349	1,226,945,085	6,052,200	1,232,997,285
004-077	396,947,800	0	6,451,280	403,399,080	3,276,000	406,675,080
004-078	8,542,982	0	7,970	8,550,952	63,000	8,613,952
004-085	215,770,566	0	583,000	216,353,566	2,310,000	218,663,566
004-086	508,855,090	0	2,880,404	511,735,494	3,472,000	515,207,494
004-087	663,475,528	0	7,001,160	670,476,688	4,673,200	675,149,888
004-088	18,480,147	0	0	18,480,147	14,000	18,494,147
004-091	28,093,247	0	0	28,093,247	0	28,093,247
004-093	8,514,713	0	563,500	9,078,213	0	9,078,213
004-095	121,277,601	0	62,707,480	183,985,081	0	183,985,081
006-000	355,524,435	592,000	17,002,319	373,118,754	3,864,000	376,982,754
006-001	380,473,131	0	6,241,962	386,715,093	4,695,600	391,410,693
007-000	57,122,352	0	830,200	57,952,552	292,600	58,245,152
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	213,629,950	0	1,449,800	215,079,750	3,525,200	218,604,950
007-008	80,823	0	492,918	573,741	0	573,741
007-010	0	0	0	0	0	0
007-012	25,523,525	0	25,521,446	51,044,971	525,000	51,569,971
007-013	28,287,431	87,880	29,379,350	57,754,661	35,000	57,789,661
007-014	901,647,291	0	14,579,728	916,227,019	7,728,000	923,955,019
007-022	58,758,656	0	3,894,041	62,652,697	362,672	63,015,369
007-029	3,751,224	0	0	3,751,224	126,000	3,877,224
007-032	0	0	0	0	0	0

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04563
Descr SJ DELTA COLLEGE BOND 2014C
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
007-041	65,229,853	0	5,363,064	70,592,917	0	70,592,917
007-043	204,900,968	0	373,536	205,274,504	3,351,600	208,626,104
007-046	408,561,456	1,996,140	48,732,555	459,290,151	1,825,600	461,115,751
007-047	4,384,539	27,600	29,991	4,442,130	56,000	4,498,130
007-048	45,742,701	610,400	15,938,156	62,291,257	42,000	62,333,257
007-049	61,761,500	0	130,000	61,891,500	0	61,891,500
007-071	495,116,052	0	38,703,238	533,819,290	0	533,819,290
007-074	10,088,799	0	22,770	10,111,569	28,000	10,139,569
007-078	111,200	0	0	111,200	0	111,200
007-079	214,395	0	0	214,395	0	214,395
007-080	4,835,762	0	0	4,835,762	0	4,835,762
007-089	3,031,328	0	0	3,031,328	0	3,031,328
007-091	484,204,657	0	969,036	485,173,693	2,104,200	487,277,893
007-092	19,032,250	0	3,711,196	22,743,446	0	22,743,446
007-093	1,403,387	0	257,100	1,660,487	7,000	1,667,487
007-095	541,292	0	160,580	701,872	7,000	708,872
055-001	170,531,829	198,795	3,663,579	174,394,203	903,000	175,297,203
055-002	4,679,483	0	7,190	4,686,673	35,000	4,721,673
055-005	11,342,746	0	0	11,342,746	7,000	11,349,746
055-006	6,374,581	0	6,322,881	12,697,462	7,000	12,704,462
055-007	15,259,969	0	2,754,162	18,014,131	35,000	18,049,131
055-009	14,749,562	0	120,666	14,870,228	35,000	14,905,228
055-010	14,184,579	0	995,430	15,180,009	21,000	15,201,009
075-001	72,787	0	0	72,787	0	72,787
075-003	49,221,128	0	7,372,370	56,593,498	182,000	56,775,498
075-005	7,788,286	0	20,550	7,808,836	105,000	7,913,836
075-006	640,968	0	0	640,968	0	640,968
075-008	1,444,554	0	0	1,444,554	7,000	1,451,554
075-011	442,951,465	0	23,823,367	466,774,832	1,540,000	468,314,832
075-015	259,901,145	91,800	9,880,188	269,873,133	1,806,000	271,679,133
075-016	1,077,215	0	0	1,077,215	0	1,077,215
075-017	258,387,172	0	13,301,382	271,688,554	1,295,000	272,983,554
075-018	14,615,581	0	2,264,832	16,880,413	28,000	16,908,413
075-019	11,900,222	0	73,650	11,973,872	28,000	12,001,872
075-020	11,164,733	0	193,710	11,358,443	42,000	11,400,443
075-021	12,979,947	0	302,570	13,282,517	35,000	13,317,517
075-022	23,768,520	0	2,925,557	26,694,077	7,000	26,701,077
075-023	34,529,450	51,600	1,074,940	35,655,990	63,000	35,718,990

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04563**
Descr **SJ DELTA COLLEGE BOND 2014C**
Value Base **7 NET OF ALL**

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075-024	424,532	0	0	424,532	0	424,532
075-025	38,672,475	70,000	1,399,610	40,142,085	147,000	40,289,085
075-026	27,615,597	0	1,179,810	28,795,407	126,000	28,921,407
075-027	1,299,276	0	0	1,299,276	0	1,299,276
075-037	8,907,986	0	0	8,907,986	0	8,907,986
075-038	162,068,077	0	7,558,394	169,626,471	1,197,000	170,823,471
075-039	2,684,900	0	0	2,684,900	0	2,684,900
075-040	759,511	0	148,670	908,181	0	908,181
075-044	32,419,239	0	72,860	32,492,099	14,000	32,506,099
075-048	5,704,154	0	5,030	5,709,184	21,000	5,730,184
075-049	1,657,027	0	0	1,657,027	7,000	1,664,027
075-058	2,558,421	0	119,674	2,678,095	42,000	2,720,095
075-059	42,953,579	289,527	5,230,840	48,473,946	308,000	48,781,946
075-060	152,276	0	0	152,276	0	152,276
075-061	846,155	0	0	846,155	0	846,155
075-062	2,631,275	0	0	2,631,275	0	2,631,275
075-063	426,112	0	0	426,112	0	426,112
075-064	36,133	0	0	36,133	0	36,133
075-065	1,835,583	0	0	1,835,583	0	1,835,583
085-001	103,545,000	0	19,917,518	123,462,518	75,280	123,537,798
085-002	3,907,533	0	1,450,812	5,358,345	0	5,358,345
085-010	4,154,360	0	0	4,154,360	0	4,154,360
085-012	6,967,666	0	4,393,376	11,361,042	0	11,361,042
085-013	142,655	0	0	142,655	0	142,655
085-015	1,221,549	0	53,810	1,275,359	7,000	1,282,359
085-016	166,464	0	0	166,464	0	166,464
088-001	28,090,744	61,761	664,341	28,816,846	35,000	28,851,846
088-002	85,278,338	5,832	7,071,238	92,355,408	259,000	92,614,408
088-003	10,321,161	0	0	10,321,161	147,000	10,468,161
088-004	114,613,317	73,310	7,729,298	122,415,925	434,000	122,849,925
088-005	9,468,122	0	26,048	9,494,170	63,000	9,557,170
088-008	17,024,302	0	275,250	17,299,552	203,000	17,502,552
088-010	65,651,568	0	2,953,670	68,605,238	105,000	68,710,238
088-012	637,550	0	0	637,550	7,000	644,550
088-014	3,971,084	0	0	3,971,084	7,000	3,978,084
088-016	92,413,574	35,220	114,550	92,563,344	700,000	93,263,344
088-017	6,183,949	0	0	6,183,949	77,000	6,260,949
088-022	137,278,048	0	422,960	137,701,008	777,000	138,478,008

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04563
Descr SJ DELTA COLLEGE BOND 2014C
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
088-032	117,396,024	0	376,650	117,772,674	777,000	118,549,674
088-035	3,119,730	0	0	3,119,730	0	3,119,730
092-001	54,338,862	827,800	197,552	55,364,214	217,000	55,581,214
092-002	158,628,173	191,941,748	42,236,579	392,806,500	168,000	392,974,500
092-003	10,961,219	795,310	87,150	11,843,679	21,000	11,864,679
092-005	75,339,237	0	1,007,060	76,346,297	833,000	77,179,297
092-007	2,303,427	0	0	2,303,427	21,000	2,324,427
092-009	52,796,290	0	175,520	52,971,810	504,000	53,475,810
092-016	437,815,223	0	27,027,361	464,842,584	0	464,842,584
092-018	2,550,899,835	0	2,532,611	2,553,432,446	14,155,400	2,567,587,846
092-019	0	0	0	0	0	0
092-027	95,224,519	0	525,240	95,749,759	0	95,749,759
092-030	57,000,000	0	0	57,000,000	0	57,000,000
092-032	43,140,311	0	351,200	43,491,511	7,000	43,498,511
094-000	9,304,531	0	31,620	9,336,151	77,000	9,413,151
094-001	5,706,259	0	0	5,706,259	0	5,706,259
094-002	43,186,150	0	31,168,580	74,354,730	119,000	74,473,730
094-003	15,497,845	0	86,520	15,584,365	217,000	15,801,365
094-005	140,880,988	312,050	1,801,135	142,994,173	1,421,000	144,415,173
094-012	22,064,406	0	100,640	22,165,046	196,000	22,361,046
094-013	2,128,392	0	14,160	2,142,552	28,000	2,170,552
094-014	1,713,993	0	36,465	1,750,458	0	1,750,458
095-005	99,038,133	0	10,839,060	109,877,193	2,065,000	111,942,193
095-007	2,873,174	0	1,569,206	4,442,380	0	4,442,380
095-008	8,608,866	0	124,047	8,732,913	0	8,732,913
095-010	312,384,827	0	13,263,823	325,648,650	5,219,200	330,867,850
095-019	13,864,714	0	11,240	13,875,954	259,000	14,134,954
095-020	56,147,457	0	183,452	56,330,909	588,000	56,918,909
095-022	36,879,444	0	853,910	37,733,354	616,000	38,349,354
095-044	3,175	0	0	3,175	0	3,175
095-049	336,086	0	0	336,086	7,000	343,086
096-001	542,074,232	399,951	160,455,068	702,929,251	2,555,000	705,484,251
096-002	39,092,135	21,892	1,001,100	40,115,127	539,000	40,654,127
096-003	3,975,910	0	0	3,975,910	0	3,975,910
096-004	5,652,813	4,151	1,660,790	7,317,754	0	7,317,754
096-005	399,393	0	0	399,393	0	399,393
096-006	16,189,633	0	226,672	16,416,305	14,000	16,430,305
096-012	321,085	16,335	0	337,420	0	337,420

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04563
Descr SJ DELTA COLLEGE BOND 2014C
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-013	507,998	3,295	0	511,293	7,000	518,293
096-014	346,886	0	0	346,886	7,000	353,886
096-018	15,737,876	0	0	15,737,876	28,000	15,765,876
096-020	23,244,987	0	142,350	23,387,337	336,000	23,723,337
096-024	43,497,701	0	4,121,210	47,618,911	406,000	48,024,911
096-025	10,141,468	0	13,950	10,155,418	28,000	10,183,418
096-026	4,002,231	0	0	4,002,231	0	4,002,231
096-027	3,500,821	0	0	3,500,821	0	3,500,821
096-029	35,887,765	0	9,218,560	45,106,325	63,000	45,169,325
096-033	5,129,530	0	0	5,129,530	21,000	5,150,530
096-038	8,735,292	0	0	8,735,292	133,000	8,868,292
096-039	8,835	0	0	8,835	0	8,835
096-040	5,285,786	0	0	5,285,786	0	5,285,786
096-042	55,564,498	0	70,510	55,635,008	700,000	56,335,008
096-044	14,277	0	0	14,277	0	14,277
096-046	8,039	0	0	8,039	0	8,039
096-047	14,922,104	0	3,159,088	18,081,192	0	18,081,192
096-049	71,266,129	0	319,270	71,585,399	721,000	72,306,399
096-051	4,049,136	0	0	4,049,136	14,000	4,063,136
096-053	154,211,139	367,187	10,993,595	165,571,921	1,162,000	166,733,921
096-056	963,105	0	0	963,105	14,000	977,105
096-058	55,597,176	0	2,397,119	57,994,295	203,000	58,197,295
096-059	29,261,796	39,395	172,181	29,473,372	469,000	29,942,372
096-067	2,707,998	143,974	696,460	3,548,432	0	3,548,432
096-068	38,974,653	546,882	466,682	39,988,217	619,815	40,608,032
096-072	77,785,588	0	4,865,579	82,651,167	0	82,651,167
096-073	13,991,281	0	28,480	14,019,761	161,000	14,180,761
096-083	1,488,546	0	208,610	1,697,156	0	1,697,156
096-084	43,124,714	311,666	13,318,501	56,754,881	0	56,754,881
096-087	3,493,837	0	0	3,493,837	21,000	3,514,837
096-088	2,085,468	0	0	2,085,468	21,000	2,106,468
096-089	3,285,785	0	6,210	3,291,995	216,337	3,508,332
096-092	30,461,443	0	32,560	30,494,003	490,000	30,984,003
096-096	21,163,289	178,856	376,780	21,718,925	154,000	21,872,925
096-099	7,265,490	0	0	7,265,490	63,000	7,328,490
096-100	45,056,944	0	64,300	45,121,244	455,000	45,576,244
096-101	7,278,923	0	0	7,278,923	0	7,278,923
096-102	59,556,835	0	6,909,242	66,466,077	175,000	66,641,077

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04563
Descr SJ DELTA COLLEGE BOND 2014C
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-103	29,567,565	0	1,152,812	30,720,377	70,000	30,790,377
096-104	3,245,669	0	0	3,245,669	49,000	3,294,669
096-105	188,633,122	0	5,008,811	193,641,933	1,729,000	195,370,933
096-106	20,894,975	0	180,386	21,075,361	301,000	21,376,361
096-107	67,956,687	0	3,185,930	71,142,617	476,000	71,618,617
099-001	345,938,306	52,972	22,089,099	368,080,377	2,093,000	370,173,377
099-002	315,869,382	194,520	32,127,384	348,191,286	2,037,000	350,228,286
099-003	47,136	0	0	47,136	0	47,136
099-004	1,984,012	0	0	1,984,012	56,000	2,040,012
099-005	3,090,880	0	0	3,090,880	7,000	3,097,880
099-008	6,445,722	0	136,420	6,582,142	14,000	6,596,142
099-009	5,123,724	0	0	5,123,724	7,000	5,130,724
099-010	11,607,670	0	185,291	11,792,961	140,000	11,932,961
099-011	10,772	0	0	10,772	0	10,772
099-012	3,207,114	0	0	3,207,114	0	3,207,114
099-013	325,650,400	80,394	25,491,621	351,222,415	1,953,000	353,175,415
099-014	482,747,971	2,705	7,869,488	490,620,164	2,079,000	492,699,164
099-015	45,953,831	0	421,750	46,375,581	245,000	46,620,581
099-017	289,508,176	0	1,119,301	290,627,477	4,242,000	294,869,477
099-018	58,498,639	0	189,808	58,688,447	1,183,000	59,871,447
099-020	142,431,144	0	8,758,832	151,189,976	887,460	152,077,436
099-021	82,913,966	19,392	2,793,404	85,726,762	728,000	86,454,762
099-022	5,537,281	0	0	5,537,281	0	5,537,281
099-023	11,949,618	0	0	11,949,618	7,000	11,956,618
099-024	158,672,684	0	26,951,161	185,623,845	756,000	186,379,845
099-025	7,385,055	0	44,180	7,429,235	49,000	7,478,235
099-026	67,123,355	0	353,669	67,477,024	364,000	67,841,024
099-027	14,742,075	0	362,410	15,104,485	175,000	15,279,485
099-028	3,895	0	0	3,895	0	3,895
099-029	435,239	0	0	435,239	0	435,239
099-031	5,593,346	0	0	5,593,346	0	5,593,346
099-032	4,765,278	0	0	4,765,278	84,000	4,849,278
099-033	18,616,864	0	102,750	18,719,614	154,000	18,873,614
099-034	6,842,101	0	176,670	7,018,771	0	7,018,771
099-035	5,256,080	0	215,490	5,471,570	28,000	5,499,570
099-036	8,629,763	0	13,880	8,643,643	140,000	8,783,643
099-037	35,426,005	0	159,200	35,585,205	805,000	36,390,205
099-038	16,849,986	0	37,040	16,887,026	315,000	17,202,026

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04563
Descr SJ DELTA COLLEGE BOND 2014C
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-039	3,578,199	0	23,500	3,601,699	0	3,601,699
099-040	157,639	0	0	157,639	0	157,639
099-041	1,060,502	0	0	1,060,502	0	1,060,502
099-043	45,188,566	701	8,595,168	53,784,435	175,000	53,959,435
099-045	17,221,917	0	46,490	17,268,407	301,000	17,569,407
099-046	9,120,156	0	32,960	9,153,116	182,000	9,335,116
099-049	154,715,290	0	272,184	154,987,474	1,680,000	156,667,474
099-050	8,369,451	24,403	0	8,393,854	0	8,393,854
099-051	20,748,147	0	32,970	20,781,117	322,000	21,103,117
099-052	2,534,307	0	0	2,534,307	49,000	2,583,307
099-054	26,227,437	0	0	26,227,437	0	26,227,437
099-057	10,304,541	0	5,830	10,310,371	0	10,310,371
099-058	6,171,970	0	130,640	6,302,610	42,000	6,344,610
099-059	14,054,038	0	17,640	14,071,678	266,000	14,337,678
099-060	71,493,876	0	951,331	72,445,207	308,000	72,753,207
099-062	19,341,955	0	5,670	19,347,625	350,000	19,697,625
099-063	9,272	0	0	9,272	0	9,272
099-067	1,850,893	0	0	1,850,893	14,000	1,864,893
099-068	1,384,272	0	0	1,384,272	0	1,384,272
099-072	109,934,084	77,400	857,128	110,868,612	602,000	111,470,612
099-075	2,599,711	0	0	2,599,711	0	2,599,711
099-080	52,128,332	13,635	573,067	52,715,034	532,000	53,247,034
099-089	3,356,671	0	0	3,356,671	49,000	3,405,671
099-096	9,546,820	0	8,140	9,554,960	63,000	9,617,960
099-097	28,627,267	0	2,128,292	30,755,559	287,000	31,042,559
099-101	5,463,843	0	40,730	5,504,573	119,000	5,623,573
099-102	0	7,187	0	7,187	0	7,187
099-104	8,907,116	0	812,255	9,719,371	112,000	9,831,371
099-110	11,440,945	49,322	104,952	11,595,219	208,519	11,803,738
099-113	168,473,231	0	5,502,253	173,975,484	763,000	174,738,484
099-122	137,769	0	6,280	144,049	0	144,049
099-127	41,510,259	0	533,497	42,043,756	392,000	42,435,756
099-129	154,828,905	0	1,188,529	156,017,434	942,200	156,959,634
099-137	11,577,072	0	92,710	11,669,782	126,000	11,795,782
099-138	30,147,813	52,785	9,075,529	39,276,127	244,865	39,520,992
099-139	570,618	0	0	570,618	7,000	577,618
099-141	91,827	0	0	91,827	0	91,827
099-142	10,521,871	0	0	10,521,871	0	10,521,871

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04563
Descr SJ DELTA COLLEGE BOND 2014C
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-144	22,363,759	0	128,640	22,492,399	341,600	22,833,999
099-145	4,485,517	0	0	4,485,517	70,000	4,555,517
099-147	4,638,471	0	9,390	4,647,861	70,000	4,717,861
099-148	35,018,402	0	855,920	35,874,322	7,000	35,881,322
099-151	256,981,890	0	7,054,377	264,036,267	7,000	264,043,267
099-153	40,408,571	0	6,070	40,414,641	504,000	40,918,641
099-155	3,503,291	0	0	3,503,291	0	3,503,291
099-157	90,552,518	0	610,007	91,162,525	1,057,000	92,219,525
099-159	5,178,383	0	0	5,178,383	14,000	5,192,383
099-163	9,880,310	0	25,080	9,905,390	21,000	9,926,390
099-172	1,859,323	0	6,600	1,865,923	7,000	1,872,923
099-173	63,914,949	0	400,580	64,315,529	49,000	64,364,529
099-177	0	0	17,012	17,012	0	17,012
099-181	13,681,718	0	5,410	13,687,128	133,000	13,820,128
099-183	301,897	0	0	301,897	7,000	308,897
099-186	1,152,598	0	11,250	1,163,848	35,000	1,198,848
099-190	3,898,195	0	0	3,898,195	70,000	3,968,195
099-195	258,795	0	0	258,795	7,000	265,795
099-198	1,450,188	30,700	0	1,480,888	0	1,480,888
099-204	227,032	0	0	227,032	14,000	241,032
099-209	3,642,604	0	0	3,642,604	0	3,642,604
099-210	1,097,438	0	25,140	1,122,578	0	1,122,578
099-211	14,980,794	0	0	14,980,794	308,000	15,288,794
099-218	10,709,137	0	2,579,435	13,288,572	28,000	13,316,572
099-221	51,959,246	0	5,063,049	57,022,295	0	57,022,295
099-224	7,742,188	0	0	7,742,188	63,000	7,805,188
099-225	2,724,152	0	0	2,724,152	7,000	2,731,152
099-226	3,794,089	0	0	3,794,089	0	3,794,089
099-228	13,985,086	0	24,392	14,009,478	105,000	14,114,478
099-229	1,111,252	0	0	1,111,252	0	1,111,252
099-233	4,249,458	0	0	4,249,458	49,000	4,298,458
099-240	12,338,959	0	0	12,338,959	7,000	12,345,959
099-253	1,955,535	0	0	1,955,535	0	1,955,535
099-259	33,526,231	0	0	33,526,231	245,000	33,771,231
099-262	16,783,587	0	0	16,783,587	147,000	16,930,587
099-264	5,744,482	0	0	5,744,482	70,000	5,814,482
099-273	0	0	0	0	0	0
099-275	214,436	0	0	214,436	0	214,436

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04563
Descr SJ DELTA COLLEGE BOND 2014C
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-279	14,045	0	0	14,045	0	14,045
099-281	38,859	0	0	38,859	0	38,859
099-282	2,816,353	0	0	2,816,353	28,000	2,844,353
099-287	5,812,223	0	6,090	5,818,313	56,000	5,874,313
099-291	6,647,084	0	1,401,335	8,048,419	0	8,048,419
099-292	1,973,300	0	253,149	2,226,449	0	2,226,449
099-300	4,512,085	0	51,910	4,563,995	21,000	4,584,995
099-303	10,009,119	0	0	10,009,119	70,000	10,079,119
099-305	5,623,251	0	0	5,623,251	28,000	5,651,251
099-306	92,335,036	0	59,570	92,394,606	553,000	92,947,606
099-307	42,573,244	0	52,650	42,625,894	469,000	43,094,894
099-309	2,450	0	0	2,450	0	2,450
099-315	766,800	0	0	766,800	21,000	787,800
099-318	45,196,928	0	85,730	45,282,658	259,000	45,541,658
099-326	2,193,301	0	0	2,193,301	0	2,193,301
099-327	1,377,303	0	0	1,377,303	0	1,377,303
099-329	2,839,517	0	0	2,839,517	28,000	2,867,517
099-335	8,255,639	0	45,600	8,301,239	112,000	8,413,239
099-339	82,286,344	0	333,895	82,620,239	896,000	83,516,239
099-340	21,688,876	0	116,190	21,805,066	495,504	22,300,570
099-342	79,214	0	0	79,214	0	79,214
099-344	22,568,626	0	15,100	22,583,726	238,000	22,821,726
099-348	5,541,015	0	15,250	5,556,265	77,000	5,633,265
099-359	1,248,360	0	129,200	1,377,560	0	1,377,560
099-361	1,130,052	0	0	1,130,052	0	1,130,052
099-363	10,998,815	0	212,106	11,210,921	0	11,210,921
099-366	1,163,999	0	0	1,163,999	7,000	1,170,999
099-368	36,011,133	0	5,202,005	41,213,138	104,720	41,317,858
099-369	4,983,516	0	0	4,983,516	0	4,983,516
099-371	22,368,035	0	5,560	22,373,595	21,000	22,394,595
099-372	40,915,387	0	2,042,973	42,958,360	453,600	43,411,960
099-374	44,526,747	0	1,290,701	45,817,448	287,000	46,104,448
099-375	0	0	0	0	0	0
099-376	17,543,487	0	118,790	17,662,277	119,000	17,781,277
099-377	6,609,074	0	329,730	6,938,804	28,000	6,966,804
099-378	8,085,463	24,100	121,120	8,230,683	35,000	8,265,683
099-379	6,983,225	0	32,630	7,015,855	49,000	7,064,855
099-381	76,079	0	0	76,079	0	76,079

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04563
Descr SJ DELTA COLLEGE BOND 2014C
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-382	931,586	0	0	931,586	7,000	938,586
099-388	440,327	0	0	440,327	0	440,327
099-392	5,596,000	0	0	5,596,000	70,000	5,666,000
099-393	3,343,860	0	30,970	3,374,830	7,000	3,381,830
099-394	4,705,229	0	0	4,705,229	0	4,705,229
099-396	0	0	0	0	0	0
099-397	10,949,477	0	260,930	11,210,407	0	11,210,407
099-398	3,183,624	0	0	3,183,624	0	3,183,624
099-399	7,271,838	0	430,120	7,701,958	0	7,701,958
099-402	0	0	0	0	0	0
099-403	352,575	0	0	352,575	7,000	359,575
099-405	4,326,054	0	0	4,326,054	0	4,326,054
099-406	25,876,706	0	0	25,876,706	0	25,876,706
099-407	93,050	0	0	93,050	0	93,050
099-408	13,029,466	0	77,170	13,106,636	112,000	13,218,636
099-409	230,819	0	11,616	242,435	0	242,435
099-410	2,151,590	0	0	2,151,590	0	2,151,590
099-411	535,816	0	0	535,816	0	535,816
102-001	143,058,893	0	9,411,344	152,470,237	1,351,000	153,821,237
102-003	2,341,718	119	9,060	2,350,897	7,000	2,357,897
102-004	169,541,960	0	286,790	169,828,750	1,181,600	171,010,350
102-005	0	137,600	0	137,600	0	137,600
102-008	1,707,809	0	0	1,707,809	7,000	1,714,809
102-009	9,455,846	0	17,615	9,473,461	154,000	9,627,461
102-012	13,721,327	0	5,207,880	18,929,207	0	18,929,207
102-014	27,635,514	0	34,268	27,669,782	245,000	27,914,782
102-016	30,868,265	0	1,131,160	31,999,425	14,000	32,013,425
102-017	388,332	0	0	388,332	0	388,332
102-018	247,735	0	0	247,735	0	247,735
102-019	130,771	0	0	130,771	0	130,771
102-021	5,187,537	0	41,940	5,229,477	98,000	5,327,477
102-022	656,385	0	276,090	932,475	0	932,475
102-023	0	0	21,546	21,546	0	21,546
102-024	38,091,195	0	49,100	38,140,295	735,000	38,875,295
102-028	3,269,059	0	0	3,269,059	0	3,269,059
102-032	336,029	0	0	336,029	0	336,029
102-034	20,806,869	0	469,581	21,276,450	0	21,276,450
102-038	12,918,731	0	432,080	13,350,811	21,000	13,371,811

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04563
Descr SJ DELTA COLLEGE BOND 2014C
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-040	36,854,949	0	435,960	37,290,909	0	37,290,909
102-041	8,163	0	0	8,163	0	8,163
102-044	3,032,585	0	113,360	3,145,945	21,000	3,166,945
102-049	29,253,558	0	2,067,660	31,321,218	105,000	31,426,218
102-058	7,049,713	585,825	49,380	7,684,918	63,000	7,747,918
102-060	99,673,505	0	2,329,013	102,002,518	378,000	102,380,518
102-065	7,788,710	0	584,520	8,373,230	7,000	8,380,230
102-066	14,722,522	0	79,880	14,802,402	175,000	14,977,402
102-067	22,035,260	0	23,870	22,059,130	56,000	22,115,130
102-073	13,117,152	0	25,070	13,142,222	224,000	13,366,222
102-079	28,251,475	0	103,320	28,354,795	462,000	28,816,795
102-085	3,411,142	0	24,300	3,435,442	0	3,435,442
102-092	15,158,024	0	53,570	15,211,594	105,000	15,316,594
102-093	19,060,405	0	1,097,350	20,157,755	0	20,157,755
102-099	51,750	0	0	51,750	0	51,750
102-100	6,078,078	0	169,627	6,247,705	63,000	6,310,705
102-104	16,671,471	0	6,312,777	22,984,248	0	22,984,248
102-108	0	0	0	0	0	0
102-121	6,362,961	0	4,481,580	10,844,541	0	10,844,541
102-133	0	0	0	0	0	0
102-135	43,106,201	0	119,533,122	162,639,323	357,000	162,996,323
102-136	8,506,037	0	18,020	8,524,057	98,000	8,622,057
102-138	68,902	0	0	68,902	0	68,902
102-139	993,582	0	0	993,582	0	993,582
102-140	5,990,858	0	0	5,990,858	28,000	6,018,858
102-141	476,420	0	0	476,420	0	476,420
102-145	0	0	237,905,229	237,905,229	0	237,905,229
102-148	3,271,997	0	34,590	3,306,587	0	3,306,587
102-149	5,114,752	0	0	5,114,752	28,000	5,142,752
102-151	188,679,231	1,123,800	2,750,160	192,553,191	707,000	193,260,191
102-154	7,273,701	0	12,830	7,286,531	77,000	7,363,531
102-157	16,397,519	0	14,278	16,411,797	175,000	16,586,797
102-159	12,878,044	0	20,270	12,898,314	133,000	13,031,314
102-162	1,784,225	0	0	1,784,225	0	1,784,225
102-165	1,719,086	0	0	1,719,086	0	1,719,086
102-166	1,493,275	0	0	1,493,275	0	1,493,275
102-167	1,319,747	0	0	1,319,747	0	1,319,747
102-168	0	0	0	0	0	0

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04563
Descr SJ DELTA COLLEGE BOND 2014C
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-169	248,239,391	0	11,943,205	260,182,596	1,981,000	262,163,596
102-170	22,544,599	0	5,377,791	27,922,390	84,000	28,006,390
102-172	0	0	7,424,470	7,424,470	0	7,424,470
102-174	894,495	0	0	894,495	0	894,495
102-175	70,127,636	0	722,858	70,850,494	819,000	71,669,494
102-177	21,668,506	0	2,475,228	24,143,734	189,000	24,332,734
102-178	53,995,474	0	17,682,642	71,678,116	28,000	71,706,116
107-001	62,981,888	0	1,021,489	64,003,377	244,120	64,247,497
107-002	3,879,370	0	154,200	4,033,570	0	4,033,570
107-003	28,506,546	0	1,763,080	30,269,626	0	30,269,626
107-004	36,185,495	0	151,190	36,336,685	378,000	36,714,685
107-006	2,632,983	0	0	2,632,983	0	2,632,983
107-007	44,346,654	0	1,319,772	45,666,426	126,000	45,792,426
107-009	12,714,261	0	1,995,020	14,709,281	0	14,709,281
107-010	2,024,229	0	0	2,024,229	0	2,024,229
107-011	3,299,746	0	0	3,299,746	42,000	3,341,746
107-012	64,914	0	0	64,914	0	64,914
108-002	438,333	0	0	438,333	0	438,333
108-003	81,674,947	0	31,079,800	112,754,747	35,000	112,789,747
108-004	40,191,246	0	615,194	40,806,440	287,000	41,093,440
108-005	70,239,108	0	381,804	70,620,912	1,470,000	72,090,912
108-008	0	0	0	0	0	0
108-010	21,454,052	0	7,469	21,461,521	21,000	21,482,521
108-012	19,713,860	0	3,369,160	23,083,020	28,000	23,111,020
108-013	56,004,536	0	2,624,967	58,629,503	238,000	58,867,503
108-014	71,932,862	0	2,215,340	74,148,202	259,000	74,407,202
108-019	5,245,943	0	1,437,000	6,682,943	63,000	6,745,943
109-001	24,272,260	0	13,040	24,285,300	217,000	24,502,300
109-002	42,056,448	0	438,189	42,494,637	119,000	42,613,637
109-003	1,585,568	0	54,274	1,639,842	0	1,639,842
109-004	261,732,709	118,276	1,970,576	263,821,561	2,254,000	266,075,561
109-007	68,462,180	0	97,904	68,560,084	574,000	69,134,084
109-012	5,988,451	0	0	5,988,451	70,000	6,058,451
109-013	4,813,642	0	27,520	4,841,162	42,000	4,883,162
118-001	23,763,232	0	31,840	23,795,072	434,000	24,229,072
118-003	631,145	0	0	631,145	0	631,145
118-004	44,372	0	0	44,372	0	44,372
118-005	27,008,997	0	309,001	27,317,998	364,000	27,681,998

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04563
Descr SJ DELTA COLLEGE BOND 2014C
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-006	13,641,206	0	10,820	13,652,026	329,000	13,981,026
118-007	7,900,218	0	44,410	7,944,628	196,000	8,140,628
118-008	12,202,278	0	138,400	12,340,678	28,000	12,368,678
118-009	278,596	0	0	278,596	0	278,596
118-011	3,022,054	0	0	3,022,054	42,000	3,064,054
118-014	66,167,209	0	40,930	66,208,139	1,645,000	67,853,139
118-015	13,383,815	0	116,270	13,500,085	301,000	13,801,085
118-017	28,209	0	0	28,209	0	28,209
118-019	6,078,955	0	0	6,078,955	154,000	6,232,955
118-021	8,317,649	0	80,830	8,398,479	63,000	8,461,479
118-025	53,611,911	0	130,280	53,742,191	1,316,000	55,058,191
118-026	143,452,560	0	1,165,778	144,618,338	2,555,000	147,173,338
118-028	33,559,369	0	3,593,740	37,153,109	0	37,153,109
118-029	8,554,463	0	0	8,554,463	175,000	8,729,463
118-030	13,869,592	0	0	13,869,592	259,000	14,128,592
118-033	40,378,491	0	237,739	40,616,230	537,600	41,153,830
118-034	9,824,186	0	8,560	9,832,746	287,000	10,119,746
118-041	5,888,714	0	0	5,888,714	105,000	5,993,714
118-042	59,886,856	0	67,820	59,954,676	1,552,600	61,507,276
118-043	68,466,377	0	2,850,054	71,316,431	1,302,000	72,618,431
118-044	93,510,845	0	3,250,795	96,761,640	2,385,600	99,147,240
118-046	2,891,296	0	0	2,891,296	7,000	2,898,296
118-047	4,729,440	0	0	4,729,440	105,000	4,834,440
118-051	22,511,233	0	246,319	22,757,552	294,000	23,051,552
118-053	49,920,347	0	3,312,246	53,232,593	966,000	54,198,593
118-058	1,925,974	0	61,470	1,987,444	7,000	1,994,444
118-061	6,689,854	0	741,120	7,430,974	28,000	7,458,974
118-064	13,669,511	150,960	0	13,820,471	0	13,820,471
118-065	1,985,895	0	0	1,985,895	14,000	1,999,895
118-067	22,461,235	958	856,967	23,319,160	182,000	23,501,160
118-069	0	340,161	0	340,161	0	340,161
118-071	581,101	0	0	581,101	7,000	588,101
118-073	3,876,319	0	8,250	3,884,569	28,000	3,912,569
118-075	805,451	0	0	805,451	0	805,451
118-077	145,295	0	0	145,295	0	145,295
118-078	47,988,480	0	580,890	48,569,370	1,057,000	49,626,370
118-079	4,928,696	0	0	4,928,696	70,000	4,998,696
118-080	2,879,358	0	38,580	2,917,938	21,000	2,938,938

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04563
Descr SJ DELTA COLLEGE BOND 2014C
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-081	40,835,441	0	80,170	40,915,611	469,000	41,384,611
118-082	676,004	0	1,404,867	2,080,871	0	2,080,871
118-086	0	0	0	0	0	0
118-087	154,855,562	12,196	1,956,192	156,823,950	3,588,600	160,412,550
118-091	798,210	0	0	798,210	14,000	812,210
118-093	12,972,097	0	32,200	13,004,297	364,000	13,368,297
118-095	14,427,080	0	30,340	14,457,420	301,000	14,758,420
118-096	49,756,606	0	55,810	49,812,416	1,015,000	50,827,416
118-098	1,511,264	0	0	1,511,264	63,000	1,574,264
118-101	45,361,272	0	304,948	45,666,220	973,000	46,639,220
118-105	47,726,019	12,645	1,101,373	48,840,037	707,000	49,547,037
118-109	5,242,923	0	0	5,242,923	126,000	5,368,923
118-116	132,238	0	0	132,238	0	132,238
118-119	871,901	0	0	871,901	7,000	878,901
118-121	2,905,223	0	0	2,905,223	0	2,905,223
118-132	14,727,451	0	14,160	14,741,611	357,000	15,098,611
118-134	4,968,108	0	0	4,968,108	91,000	5,059,108
118-135	1,075,680	83,636	0	1,159,316	14,000	1,173,316
118-136	55,581,138	0	11,587,988	67,169,126	77,000	67,246,126
118-137	18,150,374	0	1,222,802	19,373,176	105,000	19,478,176
118-140	2,025,766	0	0	2,025,766	7,000	2,032,766
118-158	11,539,526	0	91,751	11,631,277	392,000	12,023,277
118-166	5,639,315	0	0	5,639,315	7,000	5,646,315
118-167	7,408,717	17,920	0	7,426,637	21,000	7,447,637
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	16,080,920	0	12,920	16,093,840	406,000	16,499,840
118-174	46,804,548	0	4,551,861	51,356,409	252,000	51,608,409
118-175	2,326,618	0	14,860	2,341,478	0	2,341,478
118-176	1,167,778	0	68,560	1,236,338	0	1,236,338
118-177	104,744,757	0	6,021,608	110,766,365	1,491,000	112,257,365
118-178	1,855,890	0	0	1,855,890	70,000	1,925,890
118-179	1,548,139	0	0	1,548,139	0	1,548,139
118-180	12,236,125	0	221,538	12,457,663	175,000	12,632,663
118-181	56,720,921	0	89,910	56,810,831	1,344,000	58,154,831
118-182	2,427,512	0	0	2,427,512	35,000	2,462,512
118-183	20,664,447	0	424,590	21,089,037	126,000	21,215,037
118-184	10,455,963	0	25,120	10,481,083	84,000	10,565,083

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04563**
Descr **SJ DELTA COLLEGE BOND 2014C**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-185	105,724,148	0	9,775,819	115,499,967	97,125	115,597,092
118-186	69,502,594	0	5,531,925	75,034,519	412,004	75,446,523
118-187	3,665,772	0	0	3,665,772	26,519	3,692,291
122-000	2,973,691	0	0	2,973,691	35,000	3,008,691
122-001	7,957,390	101,640	28,730	8,087,760	112,000	8,199,760
122-002	38,234,345	0	137,390	38,371,735	364,000	38,735,735
122-003	21,663,967	0	74,980	21,738,947	224,000	21,962,947
122-004	44,858,571	0	173,250	45,031,821	245,000	45,276,821
122-005	348,053	0	0	348,053	7,000	355,053
122-006	4,699,474	0	145,050	4,844,524	7,000	4,851,524
122-007	1,426,069	2,128,749	0	3,554,818	7,000	3,561,818
122-014	146,974,810	0	11,624,700	158,599,510	280,000	158,879,510
122-015	4,166,845	0	0	4,166,845	7,000	4,173,845
122-016	43,066,818	0	2,601,880	45,668,698	119,000	45,787,698
122-017	4,270,899	0	0	4,270,899	21,000	4,291,899
122-018	59,237,277	7,000	697,679	59,941,956	0	59,941,956
122-019	8,045,971	0	0	8,045,971	84,000	8,129,971
122-020	15,676,708	0	576,940	16,253,648	0	16,253,648
122-021	775,141	0	0	775,141	0	775,141
122-024	30,418,397	0	1,694,118	32,112,515	35,000	32,147,515
122-025	84,776,479	0	3,065,084	87,841,563	409,582	88,251,145
122-026	50,432,246	0	304,320	50,736,566	224,000	50,960,566
122-027	17,430,975	0	7,185,998	24,616,973	56,000	24,672,973
122-028	3,213,133	0	0	3,213,133	7,000	3,220,133
Tax Code 04563 Total	66,423,884,213	230,339,644	4,040,039,024	70,694,262,881	590,011,160	71,284,274,041

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04564
Descr SJ DELTA COLLEGE BOND 2015R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	3,143,128,089	2,299,897	203,095,678	3,348,523,664	29,244,600	3,377,768,264
001-003	2,337,858,010	0	44,047,614	2,381,905,624	26,850,600	2,408,756,224
001-005	152,980,707	0	40,590	153,021,297	1,202,600	154,223,897
001-007	0	0	77,112	77,112	0	77,112
001-013	46,204,931	0	3,366,558	49,571,489	14,000	49,585,489
001-015	0	0	207,432	207,432	0	207,432
001-021	152,122,300	0	695,450	152,817,750	1,708,000	154,525,750
001-023	3,365,244	0	0	3,365,244	21,000	3,386,244
001-061	0	0	53,550	53,550	0	53,550
001-068	235,939	0	0	235,939	7,000	242,939
001-069	179,273	0	0	179,273	7,000	186,273
002-000	4,056,667,911	39,614	52,187,796	4,108,895,321	47,717,600	4,156,612,921
002-005	0	108,108	277,440	385,548	0	385,548
002-006	0	0	47,140	47,140	0	47,140
002-008	722,988,056	0	56,882,719	779,870,775	3,231,242	783,102,017
002-015	32,092,954	0	463,530	32,556,484	287,000	32,843,484
002-055	1,136,292,708	52,128	39,547,039	1,175,891,875	9,699,200	1,185,591,075
002-056	147,567	0	0	147,567	0	147,567
002-057	148,176,234	0	2,661,700	150,837,934	1,461,600	152,299,534
002-058	126,185,021	0	8,182,240	134,367,261	336,000	134,703,261
002-059	913,410	0	0	913,410	0	913,410
002-060	125,212,836	0	141,350	125,354,186	1,281,000	126,635,186
002-063	131,311,355	0	28,620	131,339,975	1,302,000	132,641,975
002-064	2,313,422	0	0	2,313,422	7,000	2,320,422
002-070	6,873,267	0	43,240	6,916,507	0	6,916,507
002-071	1,025,995	0	0	1,025,995	14,000	1,039,995
002-074	55,014,862	1,082,400	5,722,417	61,819,679	84,000	61,903,679
002-075	72,064,673	0	8,239,290	80,303,963	0	80,303,963
002-076	16,428	0	1,536,856	1,553,284	0	1,553,284
002-078	4,139,421	0	0	4,139,421	28,000	4,167,421
002-080	10,889,253	0	98,340	10,987,593	98,000	11,085,593
002-081	3,717,393	0	20,740	3,738,133	7,000	3,745,133
002-082	4,855,442	0	198,690	5,054,132	21,000	5,075,132
002-087	537,874,162	0	4,631,075	542,505,237	7,593,600	550,098,837
002-088	78,622,990	0	128,460	78,751,450	777,000	79,528,450
002-089	2,214,280	0	0	2,214,280	0	2,214,280
003-000	980,776,907	2,005,959	36,817,286	1,019,600,152	12,188,400	1,031,788,552
003-002	61,409,851	0	3,974,120	65,383,971	0	65,383,971

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04564
Descr SJ DELTA COLLEGE BOND 2015R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-004	217,034,968	264,322	717,057	218,016,347	4,044,600	222,060,947
003-005	19,575,108	1,100,308	399,750	21,075,166	203,000	21,278,166
003-010	0	0	0	0	0	0
003-011	68,139,890	0	77,063	68,216,953	1,155,000	69,371,953
003-014	66,461,437	0	0	66,461,437	0	66,461,437
003-018	106,307,864	0	474,667	106,782,531	2,303,000	109,085,531
003-020	14,156,032	0	18,430	14,174,462	238,000	14,412,462
003-022	116,004,428	0	425,740	116,430,168	1,708,000	118,138,168
003-023	3,697,345	0	0	3,697,345	98,000	3,795,345
003-025	152,719,324	0	197,930	152,917,254	3,220,000	156,137,254
003-033	6,623,915	0	0	6,623,915	0	6,623,915
003-034	34,850,579	0	33,230	34,883,809	1,015,000	35,898,809
003-035	9,124,375	0	18,840	9,143,215	14,000	9,157,215
003-036	720,735	0	0	720,735	0	720,735
003-046	0	0	0	0	0	0
003-050	32,316	0	0	32,316	0	32,316
003-051	18,110,248	0	2,620,261	20,730,509	7,000	20,737,509
003-052	64,325,062	0	139,133	64,464,195	1,183,000	65,647,195
003-053	89,920	0	0	89,920	0	89,920
003-057	24,101,717	0	1,043,590	25,145,307	0	25,145,307
003-058	18,965,730	0	158,230	19,123,960	294,000	19,417,960
003-061	191,613	0	0	191,613	0	191,613
003-062	0	0	0	0	0	0
003-063	6,211,908	0	176,099	6,388,007	161,000	6,549,007
003-064	5,202	0	0	5,202	0	5,202
003-065	19,482,174	27,170	91,188	19,600,532	0	19,600,532
003-066	365,160,024	0	6,108,816	371,268,840	3,554,600	374,823,440
003-072	109,026,234	0	4,829,480	113,855,714	1,391,600	115,247,314
003-076	43,419,828	0	11,450	43,431,278	938,000	44,369,278
003-078	24,302,550	0	47,817	24,350,367	567,000	24,917,367
003-080	50,779	0	0	50,779	0	50,779
003-082	1,072,541	0	0	1,072,541	7,000	1,079,541
003-085	7,192,403	0	0	7,192,403	63,000	7,255,403
003-099	684,967,314	0	19,168,743	704,136,057	7,978,600	712,114,657
003-100	19,238,803	0	8,160	19,246,963	742,000	19,988,963
003-109	489,501,303	0	10,600,393	500,101,696	7,168,000	507,269,696
003-113	67,029,274	0	179,700	67,208,974	1,316,000	68,524,974
003-114	63,953,331	0	12,609,028	76,562,359	735,000	77,297,359

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04564**
Descr **SJ DELTA COLLEGE BOND 2015R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-118	1,525,872	0	0	1,525,872	56,000	1,581,872
003-119	26,747,133	9,252	11,610	26,767,995	301,000	27,068,995
003-136	457,768,495	0	11,123,370	468,891,865	6,262,200	475,154,065
003-140	608,863,672	0	17,045,975	625,909,647	6,732,600	632,642,247
003-147	0	183,018	0	183,018	0	183,018
003-151	4,315,621	238,400	0	4,554,021	77,000	4,631,021
003-159	47,050,887	0	23,474,286	70,525,173	0	70,525,173
003-163	13,470,570	0	35,330	13,505,900	175,000	13,680,900
003-171	1,738,939	0	0	1,738,939	42,000	1,780,939
003-173	17,413,611	0	24,650	17,438,261	462,000	17,900,261
003-206	128,380,301	0	30,923,097	159,303,398	0	159,303,398
003-207	191,538,250	0	49,072,860	240,611,110	0	240,611,110
003-236	372,300	0	0	372,300	0	372,300
003-237	0	0	0	0	0	0
003-238	1,130,216,461	0	2,316,243	1,132,532,704	14,347,200	1,146,879,904
003-240	69,049,184	0	6,420	69,055,604	728,000	69,783,604
003-243	393,590,383	0	354,060	393,944,443	4,137,000	398,081,443
003-244	319,068,202	0	21,588,688	340,656,890	434,000	341,090,890
003-247	618,677,056	0	994,921	619,671,977	7,859,600	627,531,577
003-250	476,829,524	90,904	417,670	477,338,098	5,383,000	482,721,098
003-251	22,662,492	0	0	22,662,492	0	22,662,492
003-253	235,751,324	52,560	14,613,251	250,417,135	0	250,417,135
003-258	1,265,212,440	0	15,273,506	1,280,485,946	10,483,200	1,290,969,146
003-264	83,437,578	0	213,680	83,651,258	511,000	84,162,258
003-265	5,149,314	0	10,550,299	15,699,613	52,360	15,751,973
003-268	15,157,939	0	465,240	15,623,179	91,000	15,714,179
003-269	13,851,230	0	682,616	14,533,846	7,000	14,540,846
003-270	29,554,386	14,810	3,972,071	33,541,267	77,000	33,618,267
003-279	174,968,070	0	106,390	175,074,460	1,862,000	176,936,460
003-286	251,977,310	71,267	149,251,400	401,299,977	420,000	401,719,977
003-287	10,807,812	0	8,190	10,816,002	196,000	11,012,002
003-288	160,650	0	0	160,650	0	160,650
003-289	53,990,900	0	18,310	54,009,210	672,000	54,681,210
003-290	119,120,709	0	139,280	119,259,989	1,386,000	120,645,989
003-294	8,693,101	0	0	8,693,101	119,000	8,812,101
003-295	0	0	0	0	0	0
003-300	26,089,092	0	54,970	26,144,062	595,000	26,739,062
003-301	23,241,091	0	6,980	23,248,071	448,000	23,696,071

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04564**
Descr **SJ DELTA COLLEGE BOND 2015R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-305	74,283,320	0	13,920,270	88,203,590	0	88,203,590
003-306	1,000,000	0	0	1,000,000	0	1,000,000
003-307	388,557	0	0	388,557	0	388,557
003-311	444,999	0	0	444,999	7,000	451,999
003-312	4,055,669	0	196,900	4,252,569	0	4,252,569
003-316	0	0	0	0	0	0
003-321	2,723,910	0	16,260	2,740,170	0	2,740,170
003-322	14,806,063	0	250,545,163	265,351,226	0	265,351,226
003-323	58,594,842	0	5,478,943	64,073,785	0	64,073,785
003-324	9,483,503	0	237,260,455	246,743,958	0	246,743,958
003-326	3,535,018	0	19,950	3,554,968	7,000	3,561,968
003-330	241,333,872	685,535	30,432,124	272,451,531	2,940,000	275,391,531
003-331	55,626,639	0	747,875	56,374,514	1,078,000	57,452,514
003-332	13,691,302	0	24,880	13,716,182	189,000	13,905,182
003-333	59,980,634	0	102,999	60,083,633	931,000	61,014,633
003-334	0	278,054	0	278,054	0	278,054
003-335	122,504,225	47,234	31,001,940	153,553,399	567,000	154,120,399
003-336	34,659,670	0	308,968	34,968,638	644,000	35,612,638
003-337	229,439,505	60,482	18,155,918	247,655,905	3,549,000	251,204,905
003-338	25,685,315	0	37,410	25,722,725	266,000	25,988,725
003-339	2,541,961	0	0	2,541,961	0	2,541,961
003-340	6,951,564	0	7,020	6,958,584	119,000	7,077,584
003-341	45,304,836	0	505,193	45,810,029	952,000	46,762,029
003-342	10,583,849	0	121,218	10,705,067	224,000	10,929,067
003-343	1,697,248	0	6,547,260	8,244,508	0	8,244,508
003-344	613,463,698	303,467	32,282,118	646,049,283	6,255,200	652,304,483
003-345	226,313,515	358,343	24,516,167	251,188,025	2,359,000	253,547,025
003-346	37,346,078	0	2,276,686	39,622,764	63,000	39,685,764
003-347	216,033,095	0	5,765,658	221,798,753	3,120,600	224,919,353
003-348	76,604,003	24,394	3,427,121	80,055,518	1,631,000	81,686,518
003-349	7,090,647	0	0	7,090,647	28,000	7,118,647
003-350	168,252,368	0	142,090	168,394,458	1,951,600	170,346,058
003-351	109,155,038	0	204,380	109,359,418	1,195,600	110,555,018
003-353	4,945	0	0	4,945	0	4,945
003-358	20,216,831	0	1,426,630	21,643,461	0	21,643,461
003-360	61,640,575	0	101,520	61,742,095	707,000	62,449,095
003-361	111,666,318	0	146,070	111,812,388	1,134,000	112,946,388
003-365	154,755,208	0	5,927,553	160,682,761	1,559,600	162,242,361

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04564
Descr SJ DELTA COLLEGE BOND 2015R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-366	194,550,000	0	8,474,625	203,024,625	2,434,600	205,459,225
003-367	192,420,642	0	8,032,676	200,453,318	1,246,000	201,699,318
003-368	53,969,018	0	872,209	54,841,227	434,000	55,275,227
003-369	172,875,874	0	639,925	173,515,799	1,881,600	175,397,399
003-370	23,085,236	0	13,917,288	37,002,524	0	37,002,524
003-371	56,417,536	0	715,942	57,133,478	936,600	58,070,078
003-372	8,271,721	0	332,050	8,603,771	0	8,603,771
003-373	107,356,729	0	614,019	107,970,748	1,960,000	109,930,748
003-376	15,595,602	0	5,893,423	21,489,025	112,000	21,601,025
003-377	3,743,100	0	0	3,743,100	91,000	3,834,100
003-378	209,351,842	0	41,063,746	250,415,588	1,379,000	251,794,588
003-379	156,113,433	0	15,392,983	171,506,416	434,000	171,940,416
003-381	35,722,359	0	1,168,133	36,890,492	189,000	37,079,492
003-382	34,867,813	0	5,001,201	39,869,014	0	39,869,014
003-383	1,250,051	0	0	1,250,051	21,000	1,271,051
003-384	53,974,670	0	79,730	54,054,400	329,000	54,383,400
003-385	116,973,722	0	1,894,000	118,867,722	1,768,749	120,636,471
003-386	215,145,447	0	1,889,596	217,035,043	2,261,000	219,296,043
003-387	23,364,963	0	25,020	23,389,983	320,600	23,710,583
003-388	297,196,091	0	994,710	298,190,801	4,571,000	302,761,801
003-389	2,073,399	0	0	2,073,399	0	2,073,399
003-390	16,056,599	0	535,130	16,591,729	140,000	16,731,729
003-395	9,374,216	0	0	9,374,216	112,000	9,486,216
003-396	0	0	125,233,993	125,233,993	0	125,233,993
003-397	2,742,663	0	63,926	2,806,589	0	2,806,589
003-398	4,291,098	0	1,516,698	5,807,796	0	5,807,796
003-408	0	0	0	0	0	0
003-412	153,613,963	0	95,450	153,709,413	2,072,000	155,781,413
003-417	91,844,916	0	118,195	91,963,111	1,029,000	92,992,111
003-422	117,903,936	0	2,097,654	120,001,590	1,174,600	121,176,190
003-426	86,841,172	0	557,906	87,399,078	495,600	87,894,678
003-432	333,326	0	0	333,326	7,000	340,326
003-438	10,600,000	0	0	10,600,000	0	10,600,000
003-441	955,000	0	10,950	965,950	0	965,950
003-443	1	0	0	1	0	1
003-444	174,344	0	0	174,344	0	174,344
003-446	5,659,719	0	649,280	6,308,999	0	6,308,999
003-447	15,895	0	0	15,895	0	15,895

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04564
Descr SJ DELTA COLLEGE BOND 2015R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

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003-448	5,314,973	0	0	5,314,973	0	5,314,973
003-449	9,773,587	0	30,680	9,804,267	0	9,804,267
003-450	62,770	0	0	62,770	0	62,770
003-453	1,596,300	0	0	1,596,300	0	1,596,300
003-454	4,188,309	0	0	4,188,309	0	4,188,309
003-455	2,943,688	0	0	2,943,688	0	2,943,688
003-456	36,220	0	0	36,220	0	36,220
003-458	2,026,466,070	0	168,752,697	2,195,218,767	15,496,600	2,210,715,367
003-459	41,616	0	7,085,342	7,126,958	35,000	7,161,958
003-460	98,901,162	0	65,280	98,966,442	1,890,000	100,856,442
003-461	806,877,197	0	2,695,406	809,572,603	15,083,600	824,656,203
003-462	132,342,414	0	9,645,037	141,987,451	0	141,987,451
003-463	25,729,486	0	0	25,729,486	0	25,729,486
003-464	27,555	0	0	27,555	0	27,555
003-465	18,277,969	0	599,220	18,877,189	0	18,877,189
003-466	157,141,298	0	13,265,321	170,406,619	833,000	171,239,619
003-467	60,769,838	0	62,240	60,832,078	385,000	61,217,078
003-468	6,511,728	0	98,100	6,609,828	35,000	6,644,828
003-469	143,092,660	0	147,530	143,240,190	1,848,000	145,088,190
003-470	7,474,005	0	0	7,474,005	133,000	7,607,005
003-471	142,445,685	0	141,070	142,586,755	2,247,000	144,833,755
003-472	516,187,059	0	550,350	516,737,409	5,108,600	521,846,009
003-473	135,000	0	0	135,000	0	135,000
003-474	118,475,621	0	22,770	118,498,391	1,155,000	119,653,391
003-475	156,615,425	0	14,231,440	170,846,865	462,000	171,308,865
003-476	1,285,343	0	0	1,285,343	7,000	1,292,343
003-477	113,221,704	0	72,010	113,293,714	1,344,000	114,637,714
003-478	1,490,220	0	0	1,490,220	0	1,490,220
003-479	0	0	0	0	0	0
003-480	0	0	0	0	0	0
003-481	4,132,810	0	0	4,132,810	0	4,132,810
003-482	474,073	0	0	474,073	7,000	481,073
003-486	4,782,023	0	334,310	5,116,333	0	5,116,333
003-487	3,711,035	0	1,218,762	4,929,797	0	4,929,797
003-488	2,179,132	0	326,760	2,505,892	0	2,505,892
004-001	0	375,500	0	375,500	0	375,500
004-003	886,360	0	0	886,360	0	886,360
004-004	65,197,850	0	33,464,911	98,662,761	0	98,662,761

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04564**
Descr **SJ DELTA COLLEGE BOND 2015R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-008	13,006,337	0	10,790	13,017,127	138,600	13,155,727
004-018	69,897,665	0	8,540,025	78,437,690	0	78,437,690
004-047	11,454,675	0	541,960	11,996,635	0	11,996,635
004-048	2,823,000	0	73,260	2,896,260	0	2,896,260
004-049	730,120,214	11,264,885	109,394,941	850,780,040	2,986,604	853,766,644
004-051	0	0	3,489,718	3,489,718	0	3,489,718
004-052	8,400,609	299,575	739,580	9,439,764	119,000	9,558,764
004-053	0	0	21,956	21,956	0	21,956
004-056	291,871,628	0	23,577,205	315,448,833	0	315,448,833
004-061	146,789,947	0	15,241,269	162,031,216	14,000	162,045,216
004-065	757,189	0	0	757,189	7,000	764,189
004-068	193,308,536	0	33,153,468	226,462,004	42,000	226,504,004
004-072	100,897,067	0	139,230	101,036,297	371,000	101,407,297
004-073	5,543,329,528	0	47,859,618	5,591,189,146	50,457,483	5,641,646,629
004-075	153,704,263	0	11,802,895	165,507,158	700,000	166,207,158
004-076	1,058,095,736	0	168,849,349	1,226,945,085	6,052,200	1,232,997,285
004-077	396,947,800	0	6,451,280	403,399,080	3,276,000	406,675,080
004-078	8,542,982	0	7,970	8,550,952	63,000	8,613,952
004-085	215,770,566	0	583,000	216,353,566	2,310,000	218,663,566
004-086	508,855,090	0	2,880,404	511,735,494	3,472,000	515,207,494
004-087	663,475,528	0	7,001,160	670,476,688	4,673,200	675,149,888
004-088	18,480,147	0	0	18,480,147	14,000	18,494,147
004-091	28,093,247	0	0	28,093,247	0	28,093,247
004-093	8,514,713	0	563,500	9,078,213	0	9,078,213
004-095	121,277,601	0	62,707,480	183,985,081	0	183,985,081
006-000	355,524,435	592,000	17,002,319	373,118,754	3,864,000	376,982,754
006-001	380,473,131	0	6,241,962	386,715,093	4,695,600	391,410,693
007-000	57,122,352	0	830,200	57,952,552	292,600	58,245,152
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	213,629,950	0	1,449,800	215,079,750	3,525,200	218,604,950
007-008	80,823	0	492,918	573,741	0	573,741
007-010	0	0	0	0	0	0
007-012	25,523,525	0	25,521,446	51,044,971	525,000	51,569,971
007-013	28,287,431	87,880	29,379,350	57,754,661	35,000	57,789,661
007-014	901,647,291	0	14,579,728	916,227,019	7,728,000	923,955,019
007-022	58,758,656	0	3,894,041	62,652,697	362,672	63,015,369
007-029	3,751,224	0	0	3,751,224	126,000	3,877,224
007-032	0	0	0	0	0	0

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04564
Descr SJ DELTA COLLEGE BOND 2015R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
007-041	65,229,853	0	5,363,064	70,592,917	0	70,592,917
007-043	204,900,968	0	373,536	205,274,504	3,351,600	208,626,104
007-046	408,561,456	1,996,140	48,732,555	459,290,151	1,825,600	461,115,751
007-047	4,384,539	27,600	29,991	4,442,130	56,000	4,498,130
007-048	45,742,701	610,400	15,938,156	62,291,257	42,000	62,333,257
007-049	61,761,500	0	130,000	61,891,500	0	61,891,500
007-071	495,116,052	0	38,703,238	533,819,290	0	533,819,290
007-074	10,088,799	0	22,770	10,111,569	28,000	10,139,569
007-078	111,200	0	0	111,200	0	111,200
007-079	214,395	0	0	214,395	0	214,395
007-080	4,835,762	0	0	4,835,762	0	4,835,762
007-089	3,031,328	0	0	3,031,328	0	3,031,328
007-091	484,204,657	0	969,036	485,173,693	2,104,200	487,277,893
007-092	19,032,250	0	3,711,196	22,743,446	0	22,743,446
007-093	1,403,387	0	257,100	1,660,487	7,000	1,667,487
007-095	541,292	0	160,580	701,872	7,000	708,872
055-001	170,531,829	198,795	3,663,579	174,394,203	903,000	175,297,203
055-002	4,679,483	0	7,190	4,686,673	35,000	4,721,673
055-005	11,342,746	0	0	11,342,746	7,000	11,349,746
055-006	6,374,581	0	6,322,881	12,697,462	7,000	12,704,462
055-007	15,259,969	0	2,754,162	18,014,131	35,000	18,049,131
055-009	14,749,562	0	120,666	14,870,228	35,000	14,905,228
055-010	14,184,579	0	995,430	15,180,009	21,000	15,201,009
075-001	72,787	0	0	72,787	0	72,787
075-003	49,221,128	0	7,372,370	56,593,498	182,000	56,775,498
075-005	7,788,286	0	20,550	7,808,836	105,000	7,913,836
075-006	640,968	0	0	640,968	0	640,968
075-008	1,444,554	0	0	1,444,554	7,000	1,451,554
075-011	442,951,465	0	23,823,367	466,774,832	1,540,000	468,314,832
075-015	259,901,145	91,800	9,880,188	269,873,133	1,806,000	271,679,133
075-016	1,077,215	0	0	1,077,215	0	1,077,215
075-017	258,387,172	0	13,301,382	271,688,554	1,295,000	272,983,554
075-018	14,615,581	0	2,264,832	16,880,413	28,000	16,908,413
075-019	11,900,222	0	73,650	11,973,872	28,000	12,001,872
075-020	11,164,733	0	193,710	11,358,443	42,000	11,400,443
075-021	12,979,947	0	302,570	13,282,517	35,000	13,317,517
075-022	23,768,520	0	2,925,557	26,694,077	7,000	26,701,077
075-023	34,529,450	51,600	1,074,940	35,655,990	63,000	35,718,990

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04564**
Descr **SJ DELTA COLLEGE BOND 2015R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-024	424,532	0	0	424,532	0	424,532
075-025	38,672,475	70,000	1,399,610	40,142,085	147,000	40,289,085
075-026	27,615,597	0	1,179,810	28,795,407	126,000	28,921,407
075-027	1,299,276	0	0	1,299,276	0	1,299,276
075-037	8,907,986	0	0	8,907,986	0	8,907,986
075-038	162,068,077	0	7,558,394	169,626,471	1,197,000	170,823,471
075-039	2,684,900	0	0	2,684,900	0	2,684,900
075-040	759,511	0	148,670	908,181	0	908,181
075-044	32,419,239	0	72,860	32,492,099	14,000	32,506,099
075-048	5,704,154	0	5,030	5,709,184	21,000	5,730,184
075-049	1,657,027	0	0	1,657,027	7,000	1,664,027
075-058	2,558,421	0	119,674	2,678,095	42,000	2,720,095
075-059	42,953,579	289,527	5,230,840	48,473,946	308,000	48,781,946
075-060	152,276	0	0	152,276	0	152,276
075-061	846,155	0	0	846,155	0	846,155
075-062	2,631,275	0	0	2,631,275	0	2,631,275
075-063	426,112	0	0	426,112	0	426,112
075-064	36,133	0	0	36,133	0	36,133
075-065	1,835,583	0	0	1,835,583	0	1,835,583
085-001	103,545,000	0	19,917,518	123,462,518	75,280	123,537,798
085-002	3,907,533	0	1,450,812	5,358,345	0	5,358,345
085-010	4,154,360	0	0	4,154,360	0	4,154,360
085-012	6,967,666	0	4,393,376	11,361,042	0	11,361,042
085-013	142,655	0	0	142,655	0	142,655
085-015	1,221,549	0	53,810	1,275,359	7,000	1,282,359
085-016	166,464	0	0	166,464	0	166,464
088-001	28,090,744	61,761	664,341	28,816,846	35,000	28,851,846
088-002	85,278,338	5,832	7,071,238	92,355,408	259,000	92,614,408
088-003	10,321,161	0	0	10,321,161	147,000	10,468,161
088-004	114,613,317	73,310	7,729,298	122,415,925	434,000	122,849,925
088-005	9,468,122	0	26,048	9,494,170	63,000	9,557,170
088-008	17,024,302	0	275,250	17,299,552	203,000	17,502,552
088-010	65,651,568	0	2,953,670	68,605,238	105,000	68,710,238
088-012	637,550	0	0	637,550	7,000	644,550
088-014	3,971,084	0	0	3,971,084	7,000	3,978,084
088-016	92,413,574	35,220	114,550	92,563,344	700,000	93,263,344
088-017	6,183,949	0	0	6,183,949	77,000	6,260,949
088-022	137,278,048	0	422,960	137,701,008	777,000	138,478,008

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04564
Descr SJ DELTA COLLEGE BOND 2015R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
088-032	117,396,024	0	376,650	117,772,674	777,000	118,549,674
088-035	3,119,730	0	0	3,119,730	0	3,119,730
092-001	54,338,862	827,800	197,552	55,364,214	217,000	55,581,214
092-002	158,628,173	191,941,748	42,236,579	392,806,500	168,000	392,974,500
092-003	10,961,219	795,310	87,150	11,843,679	21,000	11,864,679
092-005	75,339,237	0	1,007,060	76,346,297	833,000	77,179,297
092-007	2,303,427	0	0	2,303,427	21,000	2,324,427
092-009	52,796,290	0	175,520	52,971,810	504,000	53,475,810
092-016	437,815,223	0	27,027,361	464,842,584	0	464,842,584
092-018	2,550,899,835	0	2,532,611	2,553,432,446	14,155,400	2,567,587,846
092-019	0	0	0	0	0	0
092-027	95,224,519	0	525,240	95,749,759	0	95,749,759
092-030	57,000,000	0	0	57,000,000	0	57,000,000
092-032	43,140,311	0	351,200	43,491,511	7,000	43,498,511
094-000	9,304,531	0	31,620	9,336,151	77,000	9,413,151
094-001	5,706,259	0	0	5,706,259	0	5,706,259
094-002	43,186,150	0	31,168,580	74,354,730	119,000	74,473,730
094-003	15,497,845	0	86,520	15,584,365	217,000	15,801,365
094-005	140,880,988	312,050	1,801,135	142,994,173	1,421,000	144,415,173
094-012	22,064,406	0	100,640	22,165,046	196,000	22,361,046
094-013	2,128,392	0	14,160	2,142,552	28,000	2,170,552
094-014	1,713,993	0	36,465	1,750,458	0	1,750,458
095-005	99,038,133	0	10,839,060	109,877,193	2,065,000	111,942,193
095-007	2,873,174	0	1,569,206	4,442,380	0	4,442,380
095-008	8,608,866	0	124,047	8,732,913	0	8,732,913
095-010	312,384,827	0	13,263,823	325,648,650	5,219,200	330,867,850
095-019	13,864,714	0	11,240	13,875,954	259,000	14,134,954
095-020	56,147,457	0	183,452	56,330,909	588,000	56,918,909
095-022	36,879,444	0	853,910	37,733,354	616,000	38,349,354
095-044	3,175	0	0	3,175	0	3,175
095-049	336,086	0	0	336,086	7,000	343,086
096-001	542,074,232	399,951	160,455,068	702,929,251	2,555,000	705,484,251
096-002	39,092,135	21,892	1,001,100	40,115,127	539,000	40,654,127
096-003	3,975,910	0	0	3,975,910	0	3,975,910
096-004	5,652,813	4,151	1,660,790	7,317,754	0	7,317,754
096-005	399,393	0	0	399,393	0	399,393
096-006	16,189,633	0	226,672	16,416,305	14,000	16,430,305
096-012	321,085	16,335	0	337,420	0	337,420

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04564
Descr SJ DELTA COLLEGE BOND 2015R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-013	507,998	3,295	0	511,293	7,000	518,293
096-014	346,886	0	0	346,886	7,000	353,886
096-018	15,737,876	0	0	15,737,876	28,000	15,765,876
096-020	23,244,987	0	142,350	23,387,337	336,000	23,723,337
096-024	43,497,701	0	4,121,210	47,618,911	406,000	48,024,911
096-025	10,141,468	0	13,950	10,155,418	28,000	10,183,418
096-026	4,002,231	0	0	4,002,231	0	4,002,231
096-027	3,500,821	0	0	3,500,821	0	3,500,821
096-029	35,887,765	0	9,218,560	45,106,325	63,000	45,169,325
096-033	5,129,530	0	0	5,129,530	21,000	5,150,530
096-038	8,735,292	0	0	8,735,292	133,000	8,868,292
096-039	8,835	0	0	8,835	0	8,835
096-040	5,285,786	0	0	5,285,786	0	5,285,786
096-042	55,564,498	0	70,510	55,635,008	700,000	56,335,008
096-044	14,277	0	0	14,277	0	14,277
096-046	8,039	0	0	8,039	0	8,039
096-047	14,922,104	0	3,159,088	18,081,192	0	18,081,192
096-049	71,266,129	0	319,270	71,585,399	721,000	72,306,399
096-051	4,049,136	0	0	4,049,136	14,000	4,063,136
096-053	154,211,139	367,187	10,993,595	165,571,921	1,162,000	166,733,921
096-056	963,105	0	0	963,105	14,000	977,105
096-058	55,597,176	0	2,397,119	57,994,295	203,000	58,197,295
096-059	29,261,796	39,395	172,181	29,473,372	469,000	29,942,372
096-067	2,707,998	143,974	696,460	3,548,432	0	3,548,432
096-068	38,974,653	546,882	466,682	39,988,217	619,815	40,608,032
096-072	77,785,588	0	4,865,579	82,651,167	0	82,651,167
096-073	13,991,281	0	28,480	14,019,761	161,000	14,180,761
096-083	1,488,546	0	208,610	1,697,156	0	1,697,156
096-084	43,124,714	311,666	13,318,501	56,754,881	0	56,754,881
096-087	3,493,837	0	0	3,493,837	21,000	3,514,837
096-088	2,085,468	0	0	2,085,468	21,000	2,106,468
096-089	3,285,785	0	6,210	3,291,995	216,337	3,508,332
096-092	30,461,443	0	32,560	30,494,003	490,000	30,984,003
096-096	21,163,289	178,856	376,780	21,718,925	154,000	21,872,925
096-099	7,265,490	0	0	7,265,490	63,000	7,328,490
096-100	45,056,944	0	64,300	45,121,244	455,000	45,576,244
096-101	7,278,923	0	0	7,278,923	0	7,278,923
096-102	59,556,835	0	6,909,242	66,466,077	175,000	66,641,077

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04564
Descr SJ DELTA COLLEGE BOND 2015R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

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096-103	29,567,565	0	1,152,812	30,720,377	70,000	30,790,377
096-104	3,245,669	0	0	3,245,669	49,000	3,294,669
096-105	188,633,122	0	5,008,811	193,641,933	1,729,000	195,370,933
096-106	20,894,975	0	180,386	21,075,361	301,000	21,376,361
096-107	67,956,687	0	3,185,930	71,142,617	476,000	71,618,617
099-001	345,938,306	52,972	22,089,099	368,080,377	2,093,000	370,173,377
099-002	315,869,382	194,520	32,127,384	348,191,286	2,037,000	350,228,286
099-003	47,136	0	0	47,136	0	47,136
099-004	1,984,012	0	0	1,984,012	56,000	2,040,012
099-005	3,090,880	0	0	3,090,880	7,000	3,097,880
099-008	6,445,722	0	136,420	6,582,142	14,000	6,596,142
099-009	5,123,724	0	0	5,123,724	7,000	5,130,724
099-010	11,607,670	0	185,291	11,792,961	140,000	11,932,961
099-011	10,772	0	0	10,772	0	10,772
099-012	3,207,114	0	0	3,207,114	0	3,207,114
099-013	325,650,400	80,394	25,491,621	351,222,415	1,953,000	353,175,415
099-014	482,747,971	2,705	7,869,488	490,620,164	2,079,000	492,699,164
099-015	45,953,831	0	421,750	46,375,581	245,000	46,620,581
099-017	289,508,176	0	1,119,301	290,627,477	4,242,000	294,869,477
099-018	58,498,639	0	189,808	58,688,447	1,183,000	59,871,447
099-020	142,431,144	0	8,758,832	151,189,976	887,460	152,077,436
099-021	82,913,966	19,392	2,793,404	85,726,762	728,000	86,454,762
099-022	5,537,281	0	0	5,537,281	0	5,537,281
099-023	11,949,618	0	0	11,949,618	7,000	11,956,618
099-024	158,672,684	0	26,951,161	185,623,845	756,000	186,379,845
099-025	7,385,055	0	44,180	7,429,235	49,000	7,478,235
099-026	67,123,355	0	353,669	67,477,024	364,000	67,841,024
099-027	14,742,075	0	362,410	15,104,485	175,000	15,279,485
099-028	3,895	0	0	3,895	0	3,895
099-029	435,239	0	0	435,239	0	435,239
099-031	5,593,346	0	0	5,593,346	0	5,593,346
099-032	4,765,278	0	0	4,765,278	84,000	4,849,278
099-033	18,616,864	0	102,750	18,719,614	154,000	18,873,614
099-034	6,842,101	0	176,670	7,018,771	0	7,018,771
099-035	5,256,080	0	215,490	5,471,570	28,000	5,499,570
099-036	8,629,763	0	13,880	8,643,643	140,000	8,783,643
099-037	35,426,005	0	159,200	35,585,205	805,000	36,390,205
099-038	16,849,986	0	37,040	16,887,026	315,000	17,202,026

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04564
Descr SJ DELTA COLLEGE BOND 2015R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-039	3,578,199	0	23,500	3,601,699	0	3,601,699
099-040	157,639	0	0	157,639	0	157,639
099-041	1,060,502	0	0	1,060,502	0	1,060,502
099-043	45,188,566	701	8,595,168	53,784,435	175,000	53,959,435
099-045	17,221,917	0	46,490	17,268,407	301,000	17,569,407
099-046	9,120,156	0	32,960	9,153,116	182,000	9,335,116
099-049	154,715,290	0	272,184	154,987,474	1,680,000	156,667,474
099-050	8,369,451	24,403	0	8,393,854	0	8,393,854
099-051	20,748,147	0	32,970	20,781,117	322,000	21,103,117
099-052	2,534,307	0	0	2,534,307	49,000	2,583,307
099-054	26,227,437	0	0	26,227,437	0	26,227,437
099-057	10,304,541	0	5,830	10,310,371	0	10,310,371
099-058	6,171,970	0	130,640	6,302,610	42,000	6,344,610
099-059	14,054,038	0	17,640	14,071,678	266,000	14,337,678
099-060	71,493,876	0	951,331	72,445,207	308,000	72,753,207
099-062	19,341,955	0	5,670	19,347,625	350,000	19,697,625
099-063	9,272	0	0	9,272	0	9,272
099-067	1,850,893	0	0	1,850,893	14,000	1,864,893
099-068	1,384,272	0	0	1,384,272	0	1,384,272
099-072	109,934,084	77,400	857,128	110,868,612	602,000	111,470,612
099-075	2,599,711	0	0	2,599,711	0	2,599,711
099-080	52,128,332	13,635	573,067	52,715,034	532,000	53,247,034
099-089	3,356,671	0	0	3,356,671	49,000	3,405,671
099-096	9,546,820	0	8,140	9,554,960	63,000	9,617,960
099-097	28,627,267	0	2,128,292	30,755,559	287,000	31,042,559
099-101	5,463,843	0	40,730	5,504,573	119,000	5,623,573
099-102	0	7,187	0	7,187	0	7,187
099-104	8,907,116	0	812,255	9,719,371	112,000	9,831,371
099-110	11,440,945	49,322	104,952	11,595,219	208,519	11,803,738
099-113	168,473,231	0	5,502,253	173,975,484	763,000	174,738,484
099-122	137,769	0	6,280	144,049	0	144,049
099-127	41,510,259	0	533,497	42,043,756	392,000	42,435,756
099-129	154,828,905	0	1,188,529	156,017,434	942,200	156,959,634
099-137	11,577,072	0	92,710	11,669,782	126,000	11,795,782
099-138	30,147,813	52,785	9,075,529	39,276,127	244,865	39,520,992
099-139	570,618	0	0	570,618	7,000	577,618
099-141	91,827	0	0	91,827	0	91,827
099-142	10,521,871	0	0	10,521,871	0	10,521,871

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04564**
Descr **SJ DELTA COLLEGE BOND 2015R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-144	22,363,759	0	128,640	22,492,399	341,600	22,833,999
099-145	4,485,517	0	0	4,485,517	70,000	4,555,517
099-147	4,638,471	0	9,390	4,647,861	70,000	4,717,861
099-148	35,018,402	0	855,920	35,874,322	7,000	35,881,322
099-151	256,981,890	0	7,054,377	264,036,267	7,000	264,043,267
099-153	40,408,571	0	6,070	40,414,641	504,000	40,918,641
099-155	3,503,291	0	0	3,503,291	0	3,503,291
099-157	90,552,518	0	610,007	91,162,525	1,057,000	92,219,525
099-159	5,178,383	0	0	5,178,383	14,000	5,192,383
099-163	9,880,310	0	25,080	9,905,390	21,000	9,926,390
099-172	1,859,323	0	6,600	1,865,923	7,000	1,872,923
099-173	63,914,949	0	400,580	64,315,529	49,000	64,364,529
099-177	0	0	17,012	17,012	0	17,012
099-181	13,681,718	0	5,410	13,687,128	133,000	13,820,128
099-183	301,897	0	0	301,897	7,000	308,897
099-186	1,152,598	0	11,250	1,163,848	35,000	1,198,848
099-190	3,898,195	0	0	3,898,195	70,000	3,968,195
099-195	258,795	0	0	258,795	7,000	265,795
099-198	1,450,188	30,700	0	1,480,888	0	1,480,888
099-204	227,032	0	0	227,032	14,000	241,032
099-209	3,642,604	0	0	3,642,604	0	3,642,604
099-210	1,097,438	0	25,140	1,122,578	0	1,122,578
099-211	14,980,794	0	0	14,980,794	308,000	15,288,794
099-218	10,709,137	0	2,579,435	13,288,572	28,000	13,316,572
099-221	51,959,246	0	5,063,049	57,022,295	0	57,022,295
099-224	7,742,188	0	0	7,742,188	63,000	7,805,188
099-225	2,724,152	0	0	2,724,152	7,000	2,731,152
099-226	3,794,089	0	0	3,794,089	0	3,794,089
099-228	13,985,086	0	24,392	14,009,478	105,000	14,114,478
099-229	1,111,252	0	0	1,111,252	0	1,111,252
099-233	4,249,458	0	0	4,249,458	49,000	4,298,458
099-240	12,338,959	0	0	12,338,959	7,000	12,345,959
099-253	1,955,535	0	0	1,955,535	0	1,955,535
099-259	33,526,231	0	0	33,526,231	245,000	33,771,231
099-262	16,783,587	0	0	16,783,587	147,000	16,930,587
099-264	5,744,482	0	0	5,744,482	70,000	5,814,482
099-273	0	0	0	0	0	0
099-275	214,436	0	0	214,436	0	214,436

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04564
Descr SJ DELTA COLLEGE BOND 2015R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-279	14,045	0	0	14,045	0	14,045
099-281	38,859	0	0	38,859	0	38,859
099-282	2,816,353	0	0	2,816,353	28,000	2,844,353
099-287	5,812,223	0	6,090	5,818,313	56,000	5,874,313
099-291	6,647,084	0	1,401,335	8,048,419	0	8,048,419
099-292	1,973,300	0	253,149	2,226,449	0	2,226,449
099-300	4,512,085	0	51,910	4,563,995	21,000	4,584,995
099-303	10,009,119	0	0	10,009,119	70,000	10,079,119
099-305	5,623,251	0	0	5,623,251	28,000	5,651,251
099-306	92,335,036	0	59,570	92,394,606	553,000	92,947,606
099-307	42,573,244	0	52,650	42,625,894	469,000	43,094,894
099-309	2,450	0	0	2,450	0	2,450
099-315	766,800	0	0	766,800	21,000	787,800
099-318	45,196,928	0	85,730	45,282,658	259,000	45,541,658
099-326	2,193,301	0	0	2,193,301	0	2,193,301
099-327	1,377,303	0	0	1,377,303	0	1,377,303
099-329	2,839,517	0	0	2,839,517	28,000	2,867,517
099-335	8,255,639	0	45,600	8,301,239	112,000	8,413,239
099-339	82,286,344	0	333,895	82,620,239	896,000	83,516,239
099-340	21,688,876	0	116,190	21,805,066	495,504	22,300,570
099-342	79,214	0	0	79,214	0	79,214
099-344	22,568,626	0	15,100	22,583,726	238,000	22,821,726
099-348	5,541,015	0	15,250	5,556,265	77,000	5,633,265
099-359	1,248,360	0	129,200	1,377,560	0	1,377,560
099-361	1,130,052	0	0	1,130,052	0	1,130,052
099-363	10,998,815	0	212,106	11,210,921	0	11,210,921
099-366	1,163,999	0	0	1,163,999	7,000	1,170,999
099-368	36,011,133	0	5,202,005	41,213,138	104,720	41,317,858
099-369	4,983,516	0	0	4,983,516	0	4,983,516
099-371	22,368,035	0	5,560	22,373,595	21,000	22,394,595
099-372	40,915,387	0	2,042,973	42,958,360	453,600	43,411,960
099-374	44,526,747	0	1,290,701	45,817,448	287,000	46,104,448
099-375	0	0	0	0	0	0
099-376	17,543,487	0	118,790	17,662,277	119,000	17,781,277
099-377	6,609,074	0	329,730	6,938,804	28,000	6,966,804
099-378	8,085,463	24,100	121,120	8,230,683	35,000	8,265,683
099-379	6,983,225	0	32,630	7,015,855	49,000	7,064,855
099-381	76,079	0	0	76,079	0	76,079

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04564**
Descr **SJ DELTA COLLEGE BOND 2015R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-382	931,586	0	0	931,586	7,000	938,586
099-388	440,327	0	0	440,327	0	440,327
099-392	5,596,000	0	0	5,596,000	70,000	5,666,000
099-393	3,343,860	0	30,970	3,374,830	7,000	3,381,830
099-394	4,705,229	0	0	4,705,229	0	4,705,229
099-396	0	0	0	0	0	0
099-397	10,949,477	0	260,930	11,210,407	0	11,210,407
099-398	3,183,624	0	0	3,183,624	0	3,183,624
099-399	7,271,838	0	430,120	7,701,958	0	7,701,958
099-402	0	0	0	0	0	0
099-403	352,575	0	0	352,575	7,000	359,575
099-405	4,326,054	0	0	4,326,054	0	4,326,054
099-406	25,876,706	0	0	25,876,706	0	25,876,706
099-407	93,050	0	0	93,050	0	93,050
099-408	13,029,466	0	77,170	13,106,636	112,000	13,218,636
099-409	230,819	0	11,616	242,435	0	242,435
099-410	2,151,590	0	0	2,151,590	0	2,151,590
099-411	535,816	0	0	535,816	0	535,816
102-001	143,058,893	0	9,411,344	152,470,237	1,351,000	153,821,237
102-003	2,341,718	119	9,060	2,350,897	7,000	2,357,897
102-004	169,541,960	0	286,790	169,828,750	1,181,600	171,010,350
102-005	0	137,600	0	137,600	0	137,600
102-008	1,707,809	0	0	1,707,809	7,000	1,714,809
102-009	9,455,846	0	17,615	9,473,461	154,000	9,627,461
102-012	13,721,327	0	5,207,880	18,929,207	0	18,929,207
102-014	27,635,514	0	34,268	27,669,782	245,000	27,914,782
102-016	30,868,265	0	1,131,160	31,999,425	14,000	32,013,425
102-017	388,332	0	0	388,332	0	388,332
102-018	247,735	0	0	247,735	0	247,735
102-019	130,771	0	0	130,771	0	130,771
102-021	5,187,537	0	41,940	5,229,477	98,000	5,327,477
102-022	656,385	0	276,090	932,475	0	932,475
102-023	0	0	21,546	21,546	0	21,546
102-024	38,091,195	0	49,100	38,140,295	735,000	38,875,295
102-028	3,269,059	0	0	3,269,059	0	3,269,059
102-032	336,029	0	0	336,029	0	336,029
102-034	20,806,869	0	469,581	21,276,450	0	21,276,450
102-038	12,918,731	0	432,080	13,350,811	21,000	13,371,811

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04564
Descr SJ DELTA COLLEGE BOND 2015R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-040	36,854,949	0	435,960	37,290,909	0	37,290,909
102-041	8,163	0	0	8,163	0	8,163
102-044	3,032,585	0	113,360	3,145,945	21,000	3,166,945
102-049	29,253,558	0	2,067,660	31,321,218	105,000	31,426,218
102-058	7,049,713	585,825	49,380	7,684,918	63,000	7,747,918
102-060	99,673,505	0	2,329,013	102,002,518	378,000	102,380,518
102-065	7,788,710	0	584,520	8,373,230	7,000	8,380,230
102-066	14,722,522	0	79,880	14,802,402	175,000	14,977,402
102-067	22,035,260	0	23,870	22,059,130	56,000	22,115,130
102-073	13,117,152	0	25,070	13,142,222	224,000	13,366,222
102-079	28,251,475	0	103,320	28,354,795	462,000	28,816,795
102-085	3,411,142	0	24,300	3,435,442	0	3,435,442
102-092	15,158,024	0	53,570	15,211,594	105,000	15,316,594
102-093	19,060,405	0	1,097,350	20,157,755	0	20,157,755
102-099	51,750	0	0	51,750	0	51,750
102-100	6,078,078	0	169,627	6,247,705	63,000	6,310,705
102-104	16,671,471	0	6,312,777	22,984,248	0	22,984,248
102-108	0	0	0	0	0	0
102-121	6,362,961	0	4,481,580	10,844,541	0	10,844,541
102-133	0	0	0	0	0	0
102-135	43,106,201	0	119,533,122	162,639,323	357,000	162,996,323
102-136	8,506,037	0	18,020	8,524,057	98,000	8,622,057
102-138	68,902	0	0	68,902	0	68,902
102-139	993,582	0	0	993,582	0	993,582
102-140	5,990,858	0	0	5,990,858	28,000	6,018,858
102-141	476,420	0	0	476,420	0	476,420
102-145	0	0	237,905,229	237,905,229	0	237,905,229
102-148	3,271,997	0	34,590	3,306,587	0	3,306,587
102-149	5,114,752	0	0	5,114,752	28,000	5,142,752
102-151	188,679,231	1,123,800	2,750,160	192,553,191	707,000	193,260,191
102-154	7,273,701	0	12,830	7,286,531	77,000	7,363,531
102-157	16,397,519	0	14,278	16,411,797	175,000	16,586,797
102-159	12,878,044	0	20,270	12,898,314	133,000	13,031,314
102-162	1,784,225	0	0	1,784,225	0	1,784,225
102-165	1,719,086	0	0	1,719,086	0	1,719,086
102-166	1,493,275	0	0	1,493,275	0	1,493,275
102-167	1,319,747	0	0	1,319,747	0	1,319,747
102-168	0	0	0	0	0	0

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04564
Descr SJ DELTA COLLEGE BOND 2015R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-169	248,239,391	0	11,943,205	260,182,596	1,981,000	262,163,596
102-170	22,544,599	0	5,377,791	27,922,390	84,000	28,006,390
102-172	0	0	7,424,470	7,424,470	0	7,424,470
102-174	894,495	0	0	894,495	0	894,495
102-175	70,127,636	0	722,858	70,850,494	819,000	71,669,494
102-177	21,668,506	0	2,475,228	24,143,734	189,000	24,332,734
102-178	53,995,474	0	17,682,642	71,678,116	28,000	71,706,116
107-001	62,981,888	0	1,021,489	64,003,377	244,120	64,247,497
107-002	3,879,370	0	154,200	4,033,570	0	4,033,570
107-003	28,506,546	0	1,763,080	30,269,626	0	30,269,626
107-004	36,185,495	0	151,190	36,336,685	378,000	36,714,685
107-006	2,632,983	0	0	2,632,983	0	2,632,983
107-007	44,346,654	0	1,319,772	45,666,426	126,000	45,792,426
107-009	12,714,261	0	1,995,020	14,709,281	0	14,709,281
107-010	2,024,229	0	0	2,024,229	0	2,024,229
107-011	3,299,746	0	0	3,299,746	42,000	3,341,746
107-012	64,914	0	0	64,914	0	64,914
108-002	438,333	0	0	438,333	0	438,333
108-003	81,674,947	0	31,079,800	112,754,747	35,000	112,789,747
108-004	40,191,246	0	615,194	40,806,440	287,000	41,093,440
108-005	70,239,108	0	381,804	70,620,912	1,470,000	72,090,912
108-008	0	0	0	0	0	0
108-010	21,454,052	0	7,469	21,461,521	21,000	21,482,521
108-012	19,713,860	0	3,369,160	23,083,020	28,000	23,111,020
108-013	56,004,536	0	2,624,967	58,629,503	238,000	58,867,503
108-014	71,932,862	0	2,215,340	74,148,202	259,000	74,407,202
108-019	5,245,943	0	1,437,000	6,682,943	63,000	6,745,943
109-001	24,272,260	0	13,040	24,285,300	217,000	24,502,300
109-002	42,056,448	0	438,189	42,494,637	119,000	42,613,637
109-003	1,585,568	0	54,274	1,639,842	0	1,639,842
109-004	261,732,709	118,276	1,970,576	263,821,561	2,254,000	266,075,561
109-007	68,462,180	0	97,904	68,560,084	574,000	69,134,084
109-012	5,988,451	0	0	5,988,451	70,000	6,058,451
109-013	4,813,642	0	27,520	4,841,162	42,000	4,883,162
118-001	23,763,232	0	31,840	23,795,072	434,000	24,229,072
118-003	631,145	0	0	631,145	0	631,145
118-004	44,372	0	0	44,372	0	44,372
118-005	27,008,997	0	309,001	27,317,998	364,000	27,681,998

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04564
Descr SJ DELTA COLLEGE BOND 2015R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-006	13,641,206	0	10,820	13,652,026	329,000	13,981,026
118-007	7,900,218	0	44,410	7,944,628	196,000	8,140,628
118-008	12,202,278	0	138,400	12,340,678	28,000	12,368,678
118-009	278,596	0	0	278,596	0	278,596
118-011	3,022,054	0	0	3,022,054	42,000	3,064,054
118-014	66,167,209	0	40,930	66,208,139	1,645,000	67,853,139
118-015	13,383,815	0	116,270	13,500,085	301,000	13,801,085
118-017	28,209	0	0	28,209	0	28,209
118-019	6,078,955	0	0	6,078,955	154,000	6,232,955
118-021	8,317,649	0	80,830	8,398,479	63,000	8,461,479
118-025	53,611,911	0	130,280	53,742,191	1,316,000	55,058,191
118-026	143,452,560	0	1,165,778	144,618,338	2,555,000	147,173,338
118-028	33,559,369	0	3,593,740	37,153,109	0	37,153,109
118-029	8,554,463	0	0	8,554,463	175,000	8,729,463
118-030	13,869,592	0	0	13,869,592	259,000	14,128,592
118-033	40,378,491	0	237,739	40,616,230	537,600	41,153,830
118-034	9,824,186	0	8,560	9,832,746	287,000	10,119,746
118-041	5,888,714	0	0	5,888,714	105,000	5,993,714
118-042	59,886,856	0	67,820	59,954,676	1,552,600	61,507,276
118-043	68,466,377	0	2,850,054	71,316,431	1,302,000	72,618,431
118-044	93,510,845	0	3,250,795	96,761,640	2,385,600	99,147,240
118-046	2,891,296	0	0	2,891,296	7,000	2,898,296
118-047	4,729,440	0	0	4,729,440	105,000	4,834,440
118-051	22,511,233	0	246,319	22,757,552	294,000	23,051,552
118-053	49,920,347	0	3,312,246	53,232,593	966,000	54,198,593
118-058	1,925,974	0	61,470	1,987,444	7,000	1,994,444
118-061	6,689,854	0	741,120	7,430,974	28,000	7,458,974
118-064	13,669,511	150,960	0	13,820,471	0	13,820,471
118-065	1,985,895	0	0	1,985,895	14,000	1,999,895
118-067	22,461,235	958	856,967	23,319,160	182,000	23,501,160
118-069	0	340,161	0	340,161	0	340,161
118-071	581,101	0	0	581,101	7,000	588,101
118-073	3,876,319	0	8,250	3,884,569	28,000	3,912,569
118-075	805,451	0	0	805,451	0	805,451
118-077	145,295	0	0	145,295	0	145,295
118-078	47,988,480	0	580,890	48,569,370	1,057,000	49,626,370
118-079	4,928,696	0	0	4,928,696	70,000	4,998,696
118-080	2,879,358	0	38,580	2,917,938	21,000	2,938,938

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04564
Descr SJ DELTA COLLEGE BOND 2015R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-081	40,835,441	0	80,170	40,915,611	469,000	41,384,611
118-082	676,004	0	1,404,867	2,080,871	0	2,080,871
118-086	0	0	0	0	0	0
118-087	154,855,562	12,196	1,956,192	156,823,950	3,588,600	160,412,550
118-091	798,210	0	0	798,210	14,000	812,210
118-093	12,972,097	0	32,200	13,004,297	364,000	13,368,297
118-095	14,427,080	0	30,340	14,457,420	301,000	14,758,420
118-096	49,756,606	0	55,810	49,812,416	1,015,000	50,827,416
118-098	1,511,264	0	0	1,511,264	63,000	1,574,264
118-101	45,361,272	0	304,948	45,666,220	973,000	46,639,220
118-105	47,726,019	12,645	1,101,373	48,840,037	707,000	49,547,037
118-109	5,242,923	0	0	5,242,923	126,000	5,368,923
118-116	132,238	0	0	132,238	0	132,238
118-119	871,901	0	0	871,901	7,000	878,901
118-121	2,905,223	0	0	2,905,223	0	2,905,223
118-132	14,727,451	0	14,160	14,741,611	357,000	15,098,611
118-134	4,968,108	0	0	4,968,108	91,000	5,059,108
118-135	1,075,680	83,636	0	1,159,316	14,000	1,173,316
118-136	55,581,138	0	11,587,988	67,169,126	77,000	67,246,126
118-137	18,150,374	0	1,222,802	19,373,176	105,000	19,478,176
118-140	2,025,766	0	0	2,025,766	7,000	2,032,766
118-158	11,539,526	0	91,751	11,631,277	392,000	12,023,277
118-166	5,639,315	0	0	5,639,315	7,000	5,646,315
118-167	7,408,717	17,920	0	7,426,637	21,000	7,447,637
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	16,080,920	0	12,920	16,093,840	406,000	16,499,840
118-174	46,804,548	0	4,551,861	51,356,409	252,000	51,608,409
118-175	2,326,618	0	14,860	2,341,478	0	2,341,478
118-176	1,167,778	0	68,560	1,236,338	0	1,236,338
118-177	104,744,757	0	6,021,608	110,766,365	1,491,000	112,257,365
118-178	1,855,890	0	0	1,855,890	70,000	1,925,890
118-179	1,548,139	0	0	1,548,139	0	1,548,139
118-180	12,236,125	0	221,538	12,457,663	175,000	12,632,663
118-181	56,720,921	0	89,910	56,810,831	1,344,000	58,154,831
118-182	2,427,512	0	0	2,427,512	35,000	2,462,512
118-183	20,664,447	0	424,590	21,089,037	126,000	21,215,037
118-184	10,455,963	0	25,120	10,481,083	84,000	10,565,083

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04564
Descr SJ DELTA COLLEGE BOND 2015R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-185	105,724,148	0	9,775,819	115,499,967	97,125	115,597,092
118-186	69,502,594	0	5,531,925	75,034,519	412,004	75,446,523
118-187	3,665,772	0	0	3,665,772	26,519	3,692,291
122-000	2,973,691	0	0	2,973,691	35,000	3,008,691
122-001	7,957,390	101,640	28,730	8,087,760	112,000	8,199,760
122-002	38,234,345	0	137,390	38,371,735	364,000	38,735,735
122-003	21,663,967	0	74,980	21,738,947	224,000	21,962,947
122-004	44,858,571	0	173,250	45,031,821	245,000	45,276,821
122-005	348,053	0	0	348,053	7,000	355,053
122-006	4,699,474	0	145,050	4,844,524	7,000	4,851,524
122-007	1,426,069	2,128,749	0	3,554,818	7,000	3,561,818
122-014	146,974,810	0	11,624,700	158,599,510	280,000	158,879,510
122-015	4,166,845	0	0	4,166,845	7,000	4,173,845
122-016	43,066,818	0	2,601,880	45,668,698	119,000	45,787,698
122-017	4,270,899	0	0	4,270,899	21,000	4,291,899
122-018	59,237,277	7,000	697,679	59,941,956	0	59,941,956
122-019	8,045,971	0	0	8,045,971	84,000	8,129,971
122-020	15,676,708	0	576,940	16,253,648	0	16,253,648
122-021	775,141	0	0	775,141	0	775,141
122-024	30,418,397	0	1,694,118	32,112,515	35,000	32,147,515
122-025	84,776,479	0	3,065,084	87,841,563	409,582	88,251,145
122-026	50,432,246	0	304,320	50,736,566	224,000	50,960,566
122-027	17,430,975	0	7,185,998	24,616,973	56,000	24,672,973
122-028	3,213,133	0	0	3,213,133	7,000	3,220,133
Tax Code 04564 Total	66,423,884,213	230,339,644	4,040,039,024	70,694,262,881	590,011,160	71,284,274,041

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04565**
Descr **SJ DELTA COLLEGE BOND 2018D**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	3,143,128,089	2,299,897	203,095,678	3,348,523,664	29,244,600	3,377,768,264
001-003	2,337,858,010	0	44,047,614	2,381,905,624	26,850,600	2,408,756,224
001-005	152,980,707	0	40,590	153,021,297	1,202,600	154,223,897
001-007	0	0	77,112	77,112	0	77,112
001-013	46,204,931	0	3,366,558	49,571,489	14,000	49,585,489
001-015	0	0	207,432	207,432	0	207,432
001-021	152,122,300	0	695,450	152,817,750	1,708,000	154,525,750
001-023	3,365,244	0	0	3,365,244	21,000	3,386,244
001-061	0	0	53,550	53,550	0	53,550
001-068	235,939	0	0	235,939	7,000	242,939
001-069	179,273	0	0	179,273	7,000	186,273
002-000	4,056,667,911	39,614	52,187,796	4,108,895,321	47,717,600	4,156,612,921
002-005	0	108,108	277,440	385,548	0	385,548
002-006	0	0	47,140	47,140	0	47,140
002-008	722,988,056	0	56,882,719	779,870,775	3,231,242	783,102,017
002-015	32,092,954	0	463,530	32,556,484	287,000	32,843,484
002-055	1,136,292,708	52,128	39,547,039	1,175,891,875	9,699,200	1,185,591,075
002-056	147,567	0	0	147,567	0	147,567
002-057	148,176,234	0	2,661,700	150,837,934	1,461,600	152,299,534
002-058	126,185,021	0	8,182,240	134,367,261	336,000	134,703,261
002-059	913,410	0	0	913,410	0	913,410
002-060	125,212,836	0	141,350	125,354,186	1,281,000	126,635,186
002-063	131,311,355	0	28,620	131,339,975	1,302,000	132,641,975
002-064	2,313,422	0	0	2,313,422	7,000	2,320,422
002-070	6,873,267	0	43,240	6,916,507	0	6,916,507
002-071	1,025,995	0	0	1,025,995	14,000	1,039,995
002-074	55,014,862	1,082,400	5,722,417	61,819,679	84,000	61,903,679
002-075	72,064,673	0	8,239,290	80,303,963	0	80,303,963
002-076	16,428	0	1,536,856	1,553,284	0	1,553,284
002-078	4,139,421	0	0	4,139,421	28,000	4,167,421
002-080	10,889,253	0	98,340	10,987,593	98,000	11,085,593
002-081	3,717,393	0	20,740	3,738,133	7,000	3,745,133
002-082	4,855,442	0	198,690	5,054,132	21,000	5,075,132
002-087	537,874,162	0	4,631,075	542,505,237	7,593,600	550,098,837
002-088	78,622,990	0	128,460	78,751,450	777,000	79,528,450
002-089	2,214,280	0	0	2,214,280	0	2,214,280
003-000	980,776,907	2,005,959	36,817,286	1,019,600,152	12,188,400	1,031,788,552
003-002	61,409,851	0	3,974,120	65,383,971	0	65,383,971

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04565
Descr SJ DELTA COLLEGE BOND 2018D
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-004	217,034,968	264,322	717,057	218,016,347	4,044,600	222,060,947
003-005	19,575,108	1,100,308	399,750	21,075,166	203,000	21,278,166
003-010	0	0	0	0	0	0
003-011	68,139,890	0	77,063	68,216,953	1,155,000	69,371,953
003-014	66,461,437	0	0	66,461,437	0	66,461,437
003-018	106,307,864	0	474,667	106,782,531	2,303,000	109,085,531
003-020	14,156,032	0	18,430	14,174,462	238,000	14,412,462
003-022	116,004,428	0	425,740	116,430,168	1,708,000	118,138,168
003-023	3,697,345	0	0	3,697,345	98,000	3,795,345
003-025	152,719,324	0	197,930	152,917,254	3,220,000	156,137,254
003-033	6,623,915	0	0	6,623,915	0	6,623,915
003-034	34,850,579	0	33,230	34,883,809	1,015,000	35,898,809
003-035	9,124,375	0	18,840	9,143,215	14,000	9,157,215
003-036	720,735	0	0	720,735	0	720,735
003-046	0	0	0	0	0	0
003-050	32,316	0	0	32,316	0	32,316
003-051	18,110,248	0	2,620,261	20,730,509	7,000	20,737,509
003-052	64,325,062	0	139,133	64,464,195	1,183,000	65,647,195
003-053	89,920	0	0	89,920	0	89,920
003-057	24,101,717	0	1,043,590	25,145,307	0	25,145,307
003-058	18,965,730	0	158,230	19,123,960	294,000	19,417,960
003-061	191,613	0	0	191,613	0	191,613
003-062	0	0	0	0	0	0
003-063	6,211,908	0	176,099	6,388,007	161,000	6,549,007
003-064	5,202	0	0	5,202	0	5,202
003-065	19,482,174	27,170	91,188	19,600,532	0	19,600,532
003-066	365,160,024	0	6,108,816	371,268,840	3,554,600	374,823,440
003-072	109,026,234	0	4,829,480	113,855,714	1,391,600	115,247,314
003-076	43,419,828	0	11,450	43,431,278	938,000	44,369,278
003-078	24,302,550	0	47,817	24,350,367	567,000	24,917,367
003-080	50,779	0	0	50,779	0	50,779
003-082	1,072,541	0	0	1,072,541	7,000	1,079,541
003-085	7,192,403	0	0	7,192,403	63,000	7,255,403
003-099	684,967,314	0	19,168,743	704,136,057	7,978,600	712,114,657
003-100	19,238,803	0	8,160	19,246,963	742,000	19,988,963
003-109	489,501,303	0	10,600,393	500,101,696	7,168,000	507,269,696
003-113	67,029,274	0	179,700	67,208,974	1,316,000	68,524,974
003-114	63,953,331	0	12,609,028	76,562,359	735,000	77,297,359

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04565
Descr SJ DELTA COLLEGE BOND 2018D
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-118	1,525,872	0	0	1,525,872	56,000	1,581,872
003-119	26,747,133	9,252	11,610	26,767,995	301,000	27,068,995
003-136	457,768,495	0	11,123,370	468,891,865	6,262,200	475,154,065
003-140	608,863,672	0	17,045,975	625,909,647	6,732,600	632,642,247
003-147	0	183,018	0	183,018	0	183,018
003-151	4,315,621	238,400	0	4,554,021	77,000	4,631,021
003-159	47,050,887	0	23,474,286	70,525,173	0	70,525,173
003-163	13,470,570	0	35,330	13,505,900	175,000	13,680,900
003-171	1,738,939	0	0	1,738,939	42,000	1,780,939
003-173	17,413,611	0	24,650	17,438,261	462,000	17,900,261
003-206	128,380,301	0	30,923,097	159,303,398	0	159,303,398
003-207	191,538,250	0	49,072,860	240,611,110	0	240,611,110
003-236	372,300	0	0	372,300	0	372,300
003-237	0	0	0	0	0	0
003-238	1,130,216,461	0	2,316,243	1,132,532,704	14,347,200	1,146,879,904
003-240	69,049,184	0	6,420	69,055,604	728,000	69,783,604
003-243	393,590,383	0	354,060	393,944,443	4,137,000	398,081,443
003-244	319,068,202	0	21,588,688	340,656,890	434,000	341,090,890
003-247	618,677,056	0	994,921	619,671,977	7,859,600	627,531,577
003-250	476,829,524	90,904	417,670	477,338,098	5,383,000	482,721,098
003-251	22,662,492	0	0	22,662,492	0	22,662,492
003-253	235,751,324	52,560	14,613,251	250,417,135	0	250,417,135
003-258	1,265,212,440	0	15,273,506	1,280,485,946	10,483,200	1,290,969,146
003-264	83,437,578	0	213,680	83,651,258	511,000	84,162,258
003-265	5,149,314	0	10,550,299	15,699,613	52,360	15,751,973
003-268	15,157,939	0	465,240	15,623,179	91,000	15,714,179
003-269	13,851,230	0	682,616	14,533,846	7,000	14,540,846
003-270	29,554,386	14,810	3,972,071	33,541,267	77,000	33,618,267
003-279	174,968,070	0	106,390	175,074,460	1,862,000	176,936,460
003-286	251,977,310	71,267	149,251,400	401,299,977	420,000	401,719,977
003-287	10,807,812	0	8,190	10,816,002	196,000	11,012,002
003-288	160,650	0	0	160,650	0	160,650
003-289	53,990,900	0	18,310	54,009,210	672,000	54,681,210
003-290	119,120,709	0	139,280	119,259,989	1,386,000	120,645,989
003-294	8,693,101	0	0	8,693,101	119,000	8,812,101
003-295	0	0	0	0	0	0
003-300	26,089,092	0	54,970	26,144,062	595,000	26,739,062
003-301	23,241,091	0	6,980	23,248,071	448,000	23,696,071

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04565**
Descr **SJ DELTA COLLEGE BOND 2018D**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-305	74,283,320	0	13,920,270	88,203,590	0	88,203,590
003-306	1,000,000	0	0	1,000,000	0	1,000,000
003-307	388,557	0	0	388,557	0	388,557
003-311	444,999	0	0	444,999	7,000	451,999
003-312	4,055,669	0	196,900	4,252,569	0	4,252,569
003-316	0	0	0	0	0	0
003-321	2,723,910	0	16,260	2,740,170	0	2,740,170
003-322	14,806,063	0	250,545,163	265,351,226	0	265,351,226
003-323	58,594,842	0	5,478,943	64,073,785	0	64,073,785
003-324	9,483,503	0	237,260,455	246,743,958	0	246,743,958
003-326	3,535,018	0	19,950	3,554,968	7,000	3,561,968
003-330	241,333,872	685,535	30,432,124	272,451,531	2,940,000	275,391,531
003-331	55,626,639	0	747,875	56,374,514	1,078,000	57,452,514
003-332	13,691,302	0	24,880	13,716,182	189,000	13,905,182
003-333	59,980,634	0	102,999	60,083,633	931,000	61,014,633
003-334	0	278,054	0	278,054	0	278,054
003-335	122,504,225	47,234	31,001,940	153,553,399	567,000	154,120,399
003-336	34,659,670	0	308,968	34,968,638	644,000	35,612,638
003-337	229,439,505	60,482	18,155,918	247,655,905	3,549,000	251,204,905
003-338	25,685,315	0	37,410	25,722,725	266,000	25,988,725
003-339	2,541,961	0	0	2,541,961	0	2,541,961
003-340	6,951,564	0	7,020	6,958,584	119,000	7,077,584
003-341	45,304,836	0	505,193	45,810,029	952,000	46,762,029
003-342	10,583,849	0	121,218	10,705,067	224,000	10,929,067
003-343	1,697,248	0	6,547,260	8,244,508	0	8,244,508
003-344	613,463,698	303,467	32,282,118	646,049,283	6,255,200	652,304,483
003-345	226,313,515	358,343	24,516,167	251,188,025	2,359,000	253,547,025
003-346	37,346,078	0	2,276,686	39,622,764	63,000	39,685,764
003-347	216,033,095	0	5,765,658	221,798,753	3,120,600	224,919,353
003-348	76,604,003	24,394	3,427,121	80,055,518	1,631,000	81,686,518
003-349	7,090,647	0	0	7,090,647	28,000	7,118,647
003-350	168,252,368	0	142,090	168,394,458	1,951,600	170,346,058
003-351	109,155,038	0	204,380	109,359,418	1,195,600	110,555,018
003-353	4,945	0	0	4,945	0	4,945
003-358	20,216,831	0	1,426,630	21,643,461	0	21,643,461
003-360	61,640,575	0	101,520	61,742,095	707,000	62,449,095
003-361	111,666,318	0	146,070	111,812,388	1,134,000	112,946,388
003-365	154,755,208	0	5,927,553	160,682,761	1,559,600	162,242,361

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04565**
Descr **SJ DELTA COLLEGE BOND 2018D**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-366	194,550,000	0	8,474,625	203,024,625	2,434,600	205,459,225
003-367	192,420,642	0	8,032,676	200,453,318	1,246,000	201,699,318
003-368	53,969,018	0	872,209	54,841,227	434,000	55,275,227
003-369	172,875,874	0	639,925	173,515,799	1,881,600	175,397,399
003-370	23,085,236	0	13,917,288	37,002,524	0	37,002,524
003-371	56,417,536	0	715,942	57,133,478	936,600	58,070,078
003-372	8,271,721	0	332,050	8,603,771	0	8,603,771
003-373	107,356,729	0	614,019	107,970,748	1,960,000	109,930,748
003-376	15,595,602	0	5,893,423	21,489,025	112,000	21,601,025
003-377	3,743,100	0	0	3,743,100	91,000	3,834,100
003-378	209,351,842	0	41,063,746	250,415,588	1,379,000	251,794,588
003-379	156,113,433	0	15,392,983	171,506,416	434,000	171,940,416
003-381	35,722,359	0	1,168,133	36,890,492	189,000	37,079,492
003-382	34,867,813	0	5,001,201	39,869,014	0	39,869,014
003-383	1,250,051	0	0	1,250,051	21,000	1,271,051
003-384	53,974,670	0	79,730	54,054,400	329,000	54,383,400
003-385	116,973,722	0	1,894,000	118,867,722	1,768,749	120,636,471
003-386	215,145,447	0	1,889,596	217,035,043	2,261,000	219,296,043
003-387	23,364,963	0	25,020	23,389,983	320,600	23,710,583
003-388	297,196,091	0	994,710	298,190,801	4,571,000	302,761,801
003-389	2,073,399	0	0	2,073,399	0	2,073,399
003-390	16,056,599	0	535,130	16,591,729	140,000	16,731,729
003-395	9,374,216	0	0	9,374,216	112,000	9,486,216
003-396	0	0	125,233,993	125,233,993	0	125,233,993
003-397	2,742,663	0	63,926	2,806,589	0	2,806,589
003-398	4,291,098	0	1,516,698	5,807,796	0	5,807,796
003-408	0	0	0	0	0	0
003-412	153,613,963	0	95,450	153,709,413	2,072,000	155,781,413
003-417	91,844,916	0	118,195	91,963,111	1,029,000	92,992,111
003-422	117,903,936	0	2,097,654	120,001,590	1,174,600	121,176,190
003-426	86,841,172	0	557,906	87,399,078	495,600	87,894,678
003-432	333,326	0	0	333,326	7,000	340,326
003-438	10,600,000	0	0	10,600,000	0	10,600,000
003-441	955,000	0	10,950	965,950	0	965,950
003-443	1	0	0	1	0	1
003-444	174,344	0	0	174,344	0	174,344
003-446	5,659,719	0	649,280	6,308,999	0	6,308,999
003-447	15,895	0	0	15,895	0	15,895

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04565
Descr SJ DELTA COLLEGE BOND 2018D
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-448	5,314,973	0	0	5,314,973	0	5,314,973
003-449	9,773,587	0	30,680	9,804,267	0	9,804,267
003-450	62,770	0	0	62,770	0	62,770
003-453	1,596,300	0	0	1,596,300	0	1,596,300
003-454	4,188,309	0	0	4,188,309	0	4,188,309
003-455	2,943,688	0	0	2,943,688	0	2,943,688
003-456	36,220	0	0	36,220	0	36,220
003-458	2,026,466,070	0	168,752,697	2,195,218,767	15,496,600	2,210,715,367
003-459	41,616	0	7,085,342	7,126,958	35,000	7,161,958
003-460	98,901,162	0	65,280	98,966,442	1,890,000	100,856,442
003-461	806,877,197	0	2,695,406	809,572,603	15,083,600	824,656,203
003-462	132,342,414	0	9,645,037	141,987,451	0	141,987,451
003-463	25,729,486	0	0	25,729,486	0	25,729,486
003-464	27,555	0	0	27,555	0	27,555
003-465	18,277,969	0	599,220	18,877,189	0	18,877,189
003-466	157,141,298	0	13,265,321	170,406,619	833,000	171,239,619
003-467	60,769,838	0	62,240	60,832,078	385,000	61,217,078
003-468	6,511,728	0	98,100	6,609,828	35,000	6,644,828
003-469	143,092,660	0	147,530	143,240,190	1,848,000	145,088,190
003-470	7,474,005	0	0	7,474,005	133,000	7,607,005
003-471	142,445,685	0	141,070	142,586,755	2,247,000	144,833,755
003-472	516,187,059	0	550,350	516,737,409	5,108,600	521,846,009
003-473	135,000	0	0	135,000	0	135,000
003-474	118,475,621	0	22,770	118,498,391	1,155,000	119,653,391
003-475	156,615,425	0	14,231,440	170,846,865	462,000	171,308,865
003-476	1,285,343	0	0	1,285,343	7,000	1,292,343
003-477	113,221,704	0	72,010	113,293,714	1,344,000	114,637,714
003-478	1,490,220	0	0	1,490,220	0	1,490,220
003-479	0	0	0	0	0	0
003-480	0	0	0	0	0	0
003-481	4,132,810	0	0	4,132,810	0	4,132,810
003-482	474,073	0	0	474,073	7,000	481,073
003-486	4,782,023	0	334,310	5,116,333	0	5,116,333
003-487	3,711,035	0	1,218,762	4,929,797	0	4,929,797
003-488	2,179,132	0	326,760	2,505,892	0	2,505,892
004-001	0	375,500	0	375,500	0	375,500
004-003	886,360	0	0	886,360	0	886,360
004-004	65,197,850	0	33,464,911	98,662,761	0	98,662,761

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04565
Descr SJ DELTA COLLEGE BOND 2018D
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-008	13,006,337	0	10,790	13,017,127	138,600	13,155,727
004-018	69,897,665	0	8,540,025	78,437,690	0	78,437,690
004-047	11,454,675	0	541,960	11,996,635	0	11,996,635
004-048	2,823,000	0	73,260	2,896,260	0	2,896,260
004-049	730,120,214	11,264,885	109,394,941	850,780,040	2,986,604	853,766,644
004-051	0	0	3,489,718	3,489,718	0	3,489,718
004-052	8,400,609	299,575	739,580	9,439,764	119,000	9,558,764
004-053	0	0	21,956	21,956	0	21,956
004-056	291,871,628	0	23,577,205	315,448,833	0	315,448,833
004-061	146,789,947	0	15,241,269	162,031,216	14,000	162,045,216
004-065	757,189	0	0	757,189	7,000	764,189
004-068	193,308,536	0	33,153,468	226,462,004	42,000	226,504,004
004-072	100,897,067	0	139,230	101,036,297	371,000	101,407,297
004-073	5,543,329,528	0	47,859,618	5,591,189,146	50,457,483	5,641,646,629
004-075	153,704,263	0	11,802,895	165,507,158	700,000	166,207,158
004-076	1,058,095,736	0	168,849,349	1,226,945,085	6,052,200	1,232,997,285
004-077	396,947,800	0	6,451,280	403,399,080	3,276,000	406,675,080
004-078	8,542,982	0	7,970	8,550,952	63,000	8,613,952
004-085	215,770,566	0	583,000	216,353,566	2,310,000	218,663,566
004-086	508,855,090	0	2,880,404	511,735,494	3,472,000	515,207,494
004-087	663,475,528	0	7,001,160	670,476,688	4,673,200	675,149,888
004-088	18,480,147	0	0	18,480,147	14,000	18,494,147
004-091	28,093,247	0	0	28,093,247	0	28,093,247
004-093	8,514,713	0	563,500	9,078,213	0	9,078,213
004-095	121,277,601	0	62,707,480	183,985,081	0	183,985,081
006-000	355,524,435	592,000	17,002,319	373,118,754	3,864,000	376,982,754
006-001	380,473,131	0	6,241,962	386,715,093	4,695,600	391,410,693
007-000	57,122,352	0	830,200	57,952,552	292,600	58,245,152
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	213,629,950	0	1,449,800	215,079,750	3,525,200	218,604,950
007-008	80,823	0	492,918	573,741	0	573,741
007-010	0	0	0	0	0	0
007-012	25,523,525	0	25,521,446	51,044,971	525,000	51,569,971
007-013	28,287,431	87,880	29,379,350	57,754,661	35,000	57,789,661
007-014	901,647,291	0	14,579,728	916,227,019	7,728,000	923,955,019
007-022	58,758,656	0	3,894,041	62,652,697	362,672	63,015,369
007-029	3,751,224	0	0	3,751,224	126,000	3,877,224
007-032	0	0	0	0	0	0

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04565**
Descr **SJ DELTA COLLEGE BOND 2018D**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
007-041	65,229,853	0	5,363,064	70,592,917	0	70,592,917
007-043	204,900,968	0	373,536	205,274,504	3,351,600	208,626,104
007-046	408,561,456	1,996,140	48,732,555	459,290,151	1,825,600	461,115,751
007-047	4,384,539	27,600	29,991	4,442,130	56,000	4,498,130
007-048	45,742,701	610,400	15,938,156	62,291,257	42,000	62,333,257
007-049	61,761,500	0	130,000	61,891,500	0	61,891,500
007-071	495,116,052	0	38,703,238	533,819,290	0	533,819,290
007-074	10,088,799	0	22,770	10,111,569	28,000	10,139,569
007-078	111,200	0	0	111,200	0	111,200
007-079	214,395	0	0	214,395	0	214,395
007-080	4,835,762	0	0	4,835,762	0	4,835,762
007-089	3,031,328	0	0	3,031,328	0	3,031,328
007-091	484,204,657	0	969,036	485,173,693	2,104,200	487,277,893
007-092	19,032,250	0	3,711,196	22,743,446	0	22,743,446
007-093	1,403,387	0	257,100	1,660,487	7,000	1,667,487
007-095	541,292	0	160,580	701,872	7,000	708,872
055-001	170,531,829	198,795	3,663,579	174,394,203	903,000	175,297,203
055-002	4,679,483	0	7,190	4,686,673	35,000	4,721,673
055-005	11,342,746	0	0	11,342,746	7,000	11,349,746
055-006	6,374,581	0	6,322,881	12,697,462	7,000	12,704,462
055-007	15,259,969	0	2,754,162	18,014,131	35,000	18,049,131
055-009	14,749,562	0	120,666	14,870,228	35,000	14,905,228
055-010	14,184,579	0	995,430	15,180,009	21,000	15,201,009
075-001	72,787	0	0	72,787	0	72,787
075-003	49,221,128	0	7,372,370	56,593,498	182,000	56,775,498
075-005	7,788,286	0	20,550	7,808,836	105,000	7,913,836
075-006	640,968	0	0	640,968	0	640,968
075-008	1,444,554	0	0	1,444,554	7,000	1,451,554
075-011	442,951,465	0	23,823,367	466,774,832	1,540,000	468,314,832
075-015	259,901,145	91,800	9,880,188	269,873,133	1,806,000	271,679,133
075-016	1,077,215	0	0	1,077,215	0	1,077,215
075-017	258,387,172	0	13,301,382	271,688,554	1,295,000	272,983,554
075-018	14,615,581	0	2,264,832	16,880,413	28,000	16,908,413
075-019	11,900,222	0	73,650	11,973,872	28,000	12,001,872
075-020	11,164,733	0	193,710	11,358,443	42,000	11,400,443
075-021	12,979,947	0	302,570	13,282,517	35,000	13,317,517
075-022	23,768,520	0	2,925,557	26,694,077	7,000	26,701,077
075-023	34,529,450	51,600	1,074,940	35,655,990	63,000	35,718,990

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04565
Descr SJ DELTA COLLEGE BOND 2018D
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

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075-024	424,532	0	0	424,532	0	424,532
075-025	38,672,475	70,000	1,399,610	40,142,085	147,000	40,289,085
075-026	27,615,597	0	1,179,810	28,795,407	126,000	28,921,407
075-027	1,299,276	0	0	1,299,276	0	1,299,276
075-037	8,907,986	0	0	8,907,986	0	8,907,986
075-038	162,068,077	0	7,558,394	169,626,471	1,197,000	170,823,471
075-039	2,684,900	0	0	2,684,900	0	2,684,900
075-040	759,511	0	148,670	908,181	0	908,181
075-044	32,419,239	0	72,860	32,492,099	14,000	32,506,099
075-048	5,704,154	0	5,030	5,709,184	21,000	5,730,184
075-049	1,657,027	0	0	1,657,027	7,000	1,664,027
075-058	2,558,421	0	119,674	2,678,095	42,000	2,720,095
075-059	42,953,579	289,527	5,230,840	48,473,946	308,000	48,781,946
075-060	152,276	0	0	152,276	0	152,276
075-061	846,155	0	0	846,155	0	846,155
075-062	2,631,275	0	0	2,631,275	0	2,631,275
075-063	426,112	0	0	426,112	0	426,112
075-064	36,133	0	0	36,133	0	36,133
075-065	1,835,583	0	0	1,835,583	0	1,835,583
085-001	103,545,000	0	19,917,518	123,462,518	75,280	123,537,798
085-002	3,907,533	0	1,450,812	5,358,345	0	5,358,345
085-010	4,154,360	0	0	4,154,360	0	4,154,360
085-012	6,967,666	0	4,393,376	11,361,042	0	11,361,042
085-013	142,655	0	0	142,655	0	142,655
085-015	1,221,549	0	53,810	1,275,359	7,000	1,282,359
085-016	166,464	0	0	166,464	0	166,464
088-001	28,090,744	61,761	664,341	28,816,846	35,000	28,851,846
088-002	85,278,338	5,832	7,071,238	92,355,408	259,000	92,614,408
088-003	10,321,161	0	0	10,321,161	147,000	10,468,161
088-004	114,613,317	73,310	7,729,298	122,415,925	434,000	122,849,925
088-005	9,468,122	0	26,048	9,494,170	63,000	9,557,170
088-008	17,024,302	0	275,250	17,299,552	203,000	17,502,552
088-010	65,651,568	0	2,953,670	68,605,238	105,000	68,710,238
088-012	637,550	0	0	637,550	7,000	644,550
088-014	3,971,084	0	0	3,971,084	7,000	3,978,084
088-016	92,413,574	35,220	114,550	92,563,344	700,000	93,263,344
088-017	6,183,949	0	0	6,183,949	77,000	6,260,949
088-022	137,278,048	0	422,960	137,701,008	777,000	138,478,008

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04565**
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Value Base **7 NET OF ALL**

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088-032	117,396,024	0	376,650	117,772,674	777,000	118,549,674
088-035	3,119,730	0	0	3,119,730	0	3,119,730
092-001	54,338,862	827,800	197,552	55,364,214	217,000	55,581,214
092-002	158,628,173	191,941,748	42,236,579	392,806,500	168,000	392,974,500
092-003	10,961,219	795,310	87,150	11,843,679	21,000	11,864,679
092-005	75,339,237	0	1,007,060	76,346,297	833,000	77,179,297
092-007	2,303,427	0	0	2,303,427	21,000	2,324,427
092-009	52,796,290	0	175,520	52,971,810	504,000	53,475,810
092-016	437,815,223	0	27,027,361	464,842,584	0	464,842,584
092-018	2,550,899,835	0	2,532,611	2,553,432,446	14,155,400	2,567,587,846
092-019	0	0	0	0	0	0
092-027	95,224,519	0	525,240	95,749,759	0	95,749,759
092-030	57,000,000	0	0	57,000,000	0	57,000,000
092-032	43,140,311	0	351,200	43,491,511	7,000	43,498,511
094-000	9,304,531	0	31,620	9,336,151	77,000	9,413,151
094-001	5,706,259	0	0	5,706,259	0	5,706,259
094-002	43,186,150	0	31,168,580	74,354,730	119,000	74,473,730
094-003	15,497,845	0	86,520	15,584,365	217,000	15,801,365
094-005	140,880,988	312,050	1,801,135	142,994,173	1,421,000	144,415,173
094-012	22,064,406	0	100,640	22,165,046	196,000	22,361,046
094-013	2,128,392	0	14,160	2,142,552	28,000	2,170,552
094-014	1,713,993	0	36,465	1,750,458	0	1,750,458
095-005	99,038,133	0	10,839,060	109,877,193	2,065,000	111,942,193
095-007	2,873,174	0	1,569,206	4,442,380	0	4,442,380
095-008	8,608,866	0	124,047	8,732,913	0	8,732,913
095-010	312,384,827	0	13,263,823	325,648,650	5,219,200	330,867,850
095-019	13,864,714	0	11,240	13,875,954	259,000	14,134,954
095-020	56,147,457	0	183,452	56,330,909	588,000	56,918,909
095-022	36,879,444	0	853,910	37,733,354	616,000	38,349,354
095-044	3,175	0	0	3,175	0	3,175
095-049	336,086	0	0	336,086	7,000	343,086
096-001	542,074,232	399,951	160,455,068	702,929,251	2,555,000	705,484,251
096-002	39,092,135	21,892	1,001,100	40,115,127	539,000	40,654,127
096-003	3,975,910	0	0	3,975,910	0	3,975,910
096-004	5,652,813	4,151	1,660,790	7,317,754	0	7,317,754
096-005	399,393	0	0	399,393	0	399,393
096-006	16,189,633	0	226,672	16,416,305	14,000	16,430,305
096-012	321,085	16,335	0	337,420	0	337,420

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04565
Descr SJ DELTA COLLEGE BOND 2018D
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-013	507,998	3,295	0	511,293	7,000	518,293
096-014	346,886	0	0	346,886	7,000	353,886
096-018	15,737,876	0	0	15,737,876	28,000	15,765,876
096-020	23,244,987	0	142,350	23,387,337	336,000	23,723,337
096-024	43,497,701	0	4,121,210	47,618,911	406,000	48,024,911
096-025	10,141,468	0	13,950	10,155,418	28,000	10,183,418
096-026	4,002,231	0	0	4,002,231	0	4,002,231
096-027	3,500,821	0	0	3,500,821	0	3,500,821
096-029	35,887,765	0	9,218,560	45,106,325	63,000	45,169,325
096-033	5,129,530	0	0	5,129,530	21,000	5,150,530
096-038	8,735,292	0	0	8,735,292	133,000	8,868,292
096-039	8,835	0	0	8,835	0	8,835
096-040	5,285,786	0	0	5,285,786	0	5,285,786
096-042	55,564,498	0	70,510	55,635,008	700,000	56,335,008
096-044	14,277	0	0	14,277	0	14,277
096-046	8,039	0	0	8,039	0	8,039
096-047	14,922,104	0	3,159,088	18,081,192	0	18,081,192
096-049	71,266,129	0	319,270	71,585,399	721,000	72,306,399
096-051	4,049,136	0	0	4,049,136	14,000	4,063,136
096-053	154,211,139	367,187	10,993,595	165,571,921	1,162,000	166,733,921
096-056	963,105	0	0	963,105	14,000	977,105
096-058	55,597,176	0	2,397,119	57,994,295	203,000	58,197,295
096-059	29,261,796	39,395	172,181	29,473,372	469,000	29,942,372
096-067	2,707,998	143,974	696,460	3,548,432	0	3,548,432
096-068	38,974,653	546,882	466,682	39,988,217	619,815	40,608,032
096-072	77,785,588	0	4,865,579	82,651,167	0	82,651,167
096-073	13,991,281	0	28,480	14,019,761	161,000	14,180,761
096-083	1,488,546	0	208,610	1,697,156	0	1,697,156
096-084	43,124,714	311,666	13,318,501	56,754,881	0	56,754,881
096-087	3,493,837	0	0	3,493,837	21,000	3,514,837
096-088	2,085,468	0	0	2,085,468	21,000	2,106,468
096-089	3,285,785	0	6,210	3,291,995	216,337	3,508,332
096-092	30,461,443	0	32,560	30,494,003	490,000	30,984,003
096-096	21,163,289	178,856	376,780	21,718,925	154,000	21,872,925
096-099	7,265,490	0	0	7,265,490	63,000	7,328,490
096-100	45,056,944	0	64,300	45,121,244	455,000	45,576,244
096-101	7,278,923	0	0	7,278,923	0	7,278,923
096-102	59,556,835	0	6,909,242	66,466,077	175,000	66,641,077

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04565
Descr SJ DELTA COLLEGE BOND 2018D
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-103	29,567,565	0	1,152,812	30,720,377	70,000	30,790,377
096-104	3,245,669	0	0	3,245,669	49,000	3,294,669
096-105	188,633,122	0	5,008,811	193,641,933	1,729,000	195,370,933
096-106	20,894,975	0	180,386	21,075,361	301,000	21,376,361
096-107	67,956,687	0	3,185,930	71,142,617	476,000	71,618,617
099-001	345,938,306	52,972	22,089,099	368,080,377	2,093,000	370,173,377
099-002	315,869,382	194,520	32,127,384	348,191,286	2,037,000	350,228,286
099-003	47,136	0	0	47,136	0	47,136
099-004	1,984,012	0	0	1,984,012	56,000	2,040,012
099-005	3,090,880	0	0	3,090,880	7,000	3,097,880
099-008	6,445,722	0	136,420	6,582,142	14,000	6,596,142
099-009	5,123,724	0	0	5,123,724	7,000	5,130,724
099-010	11,607,670	0	185,291	11,792,961	140,000	11,932,961
099-011	10,772	0	0	10,772	0	10,772
099-012	3,207,114	0	0	3,207,114	0	3,207,114
099-013	325,650,400	80,394	25,491,621	351,222,415	1,953,000	353,175,415
099-014	482,747,971	2,705	7,869,488	490,620,164	2,079,000	492,699,164
099-015	45,953,831	0	421,750	46,375,581	245,000	46,620,581
099-017	289,508,176	0	1,119,301	290,627,477	4,242,000	294,869,477
099-018	58,498,639	0	189,808	58,688,447	1,183,000	59,871,447
099-020	142,431,144	0	8,758,832	151,189,976	887,460	152,077,436
099-021	82,913,966	19,392	2,793,404	85,726,762	728,000	86,454,762
099-022	5,537,281	0	0	5,537,281	0	5,537,281
099-023	11,949,618	0	0	11,949,618	7,000	11,956,618
099-024	158,672,684	0	26,951,161	185,623,845	756,000	186,379,845
099-025	7,385,055	0	44,180	7,429,235	49,000	7,478,235
099-026	67,123,355	0	353,669	67,477,024	364,000	67,841,024
099-027	14,742,075	0	362,410	15,104,485	175,000	15,279,485
099-028	3,895	0	0	3,895	0	3,895
099-029	435,239	0	0	435,239	0	435,239
099-031	5,593,346	0	0	5,593,346	0	5,593,346
099-032	4,765,278	0	0	4,765,278	84,000	4,849,278
099-033	18,616,864	0	102,750	18,719,614	154,000	18,873,614
099-034	6,842,101	0	176,670	7,018,771	0	7,018,771
099-035	5,256,080	0	215,490	5,471,570	28,000	5,499,570
099-036	8,629,763	0	13,880	8,643,643	140,000	8,783,643
099-037	35,426,005	0	159,200	35,585,205	805,000	36,390,205
099-038	16,849,986	0	37,040	16,887,026	315,000	17,202,026

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04565
Descr SJ DELTA COLLEGE BOND 2018D
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-039	3,578,199	0	23,500	3,601,699	0	3,601,699
099-040	157,639	0	0	157,639	0	157,639
099-041	1,060,502	0	0	1,060,502	0	1,060,502
099-043	45,188,566	701	8,595,168	53,784,435	175,000	53,959,435
099-045	17,221,917	0	46,490	17,268,407	301,000	17,569,407
099-046	9,120,156	0	32,960	9,153,116	182,000	9,335,116
099-049	154,715,290	0	272,184	154,987,474	1,680,000	156,667,474
099-050	8,369,451	24,403	0	8,393,854	0	8,393,854
099-051	20,748,147	0	32,970	20,781,117	322,000	21,103,117
099-052	2,534,307	0	0	2,534,307	49,000	2,583,307
099-054	26,227,437	0	0	26,227,437	0	26,227,437
099-057	10,304,541	0	5,830	10,310,371	0	10,310,371
099-058	6,171,970	0	130,640	6,302,610	42,000	6,344,610
099-059	14,054,038	0	17,640	14,071,678	266,000	14,337,678
099-060	71,493,876	0	951,331	72,445,207	308,000	72,753,207
099-062	19,341,955	0	5,670	19,347,625	350,000	19,697,625
099-063	9,272	0	0	9,272	0	9,272
099-067	1,850,893	0	0	1,850,893	14,000	1,864,893
099-068	1,384,272	0	0	1,384,272	0	1,384,272
099-072	109,934,084	77,400	857,128	110,868,612	602,000	111,470,612
099-075	2,599,711	0	0	2,599,711	0	2,599,711
099-080	52,128,332	13,635	573,067	52,715,034	532,000	53,247,034
099-089	3,356,671	0	0	3,356,671	49,000	3,405,671
099-096	9,546,820	0	8,140	9,554,960	63,000	9,617,960
099-097	28,627,267	0	2,128,292	30,755,559	287,000	31,042,559
099-101	5,463,843	0	40,730	5,504,573	119,000	5,623,573
099-102	0	7,187	0	7,187	0	7,187
099-104	8,907,116	0	812,255	9,719,371	112,000	9,831,371
099-110	11,440,945	49,322	104,952	11,595,219	208,519	11,803,738
099-113	168,473,231	0	5,502,253	173,975,484	763,000	174,738,484
099-122	137,769	0	6,280	144,049	0	144,049
099-127	41,510,259	0	533,497	42,043,756	392,000	42,435,756
099-129	154,828,905	0	1,188,529	156,017,434	942,200	156,959,634
099-137	11,577,072	0	92,710	11,669,782	126,000	11,795,782
099-138	30,147,813	52,785	9,075,529	39,276,127	244,865	39,520,992
099-139	570,618	0	0	570,618	7,000	577,618
099-141	91,827	0	0	91,827	0	91,827
099-142	10,521,871	0	0	10,521,871	0	10,521,871

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04565
Descr SJ DELTA COLLEGE BOND 2018D
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-144	22,363,759	0	128,640	22,492,399	341,600	22,833,999
099-145	4,485,517	0	0	4,485,517	70,000	4,555,517
099-147	4,638,471	0	9,390	4,647,861	70,000	4,717,861
099-148	35,018,402	0	855,920	35,874,322	7,000	35,881,322
099-151	256,981,890	0	7,054,377	264,036,267	7,000	264,043,267
099-153	40,408,571	0	6,070	40,414,641	504,000	40,918,641
099-155	3,503,291	0	0	3,503,291	0	3,503,291
099-157	90,552,518	0	610,007	91,162,525	1,057,000	92,219,525
099-159	5,178,383	0	0	5,178,383	14,000	5,192,383
099-163	9,880,310	0	25,080	9,905,390	21,000	9,926,390
099-172	1,859,323	0	6,600	1,865,923	7,000	1,872,923
099-173	63,914,949	0	400,580	64,315,529	49,000	64,364,529
099-177	0	0	17,012	17,012	0	17,012
099-181	13,681,718	0	5,410	13,687,128	133,000	13,820,128
099-183	301,897	0	0	301,897	7,000	308,897
099-186	1,152,598	0	11,250	1,163,848	35,000	1,198,848
099-190	3,898,195	0	0	3,898,195	70,000	3,968,195
099-195	258,795	0	0	258,795	7,000	265,795
099-198	1,450,188	30,700	0	1,480,888	0	1,480,888
099-204	227,032	0	0	227,032	14,000	241,032
099-209	3,642,604	0	0	3,642,604	0	3,642,604
099-210	1,097,438	0	25,140	1,122,578	0	1,122,578
099-211	14,980,794	0	0	14,980,794	308,000	15,288,794
099-218	10,709,137	0	2,579,435	13,288,572	28,000	13,316,572
099-221	51,959,246	0	5,063,049	57,022,295	0	57,022,295
099-224	7,742,188	0	0	7,742,188	63,000	7,805,188
099-225	2,724,152	0	0	2,724,152	7,000	2,731,152
099-226	3,794,089	0	0	3,794,089	0	3,794,089
099-228	13,985,086	0	24,392	14,009,478	105,000	14,114,478
099-229	1,111,252	0	0	1,111,252	0	1,111,252
099-233	4,249,458	0	0	4,249,458	49,000	4,298,458
099-240	12,338,959	0	0	12,338,959	7,000	12,345,959
099-253	1,955,535	0	0	1,955,535	0	1,955,535
099-259	33,526,231	0	0	33,526,231	245,000	33,771,231
099-262	16,783,587	0	0	16,783,587	147,000	16,930,587
099-264	5,744,482	0	0	5,744,482	70,000	5,814,482
099-273	0	0	0	0	0	0
099-275	214,436	0	0	214,436	0	214,436

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04565**
Descr **SJ DELTA COLLEGE BOND 2018D**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-279	14,045	0	0	14,045	0	14,045
099-281	38,859	0	0	38,859	0	38,859
099-282	2,816,353	0	0	2,816,353	28,000	2,844,353
099-287	5,812,223	0	6,090	5,818,313	56,000	5,874,313
099-291	6,647,084	0	1,401,335	8,048,419	0	8,048,419
099-292	1,973,300	0	253,149	2,226,449	0	2,226,449
099-300	4,512,085	0	51,910	4,563,995	21,000	4,584,995
099-303	10,009,119	0	0	10,009,119	70,000	10,079,119
099-305	5,623,251	0	0	5,623,251	28,000	5,651,251
099-306	92,335,036	0	59,570	92,394,606	553,000	92,947,606
099-307	42,573,244	0	52,650	42,625,894	469,000	43,094,894
099-309	2,450	0	0	2,450	0	2,450
099-315	766,800	0	0	766,800	21,000	787,800
099-318	45,196,928	0	85,730	45,282,658	259,000	45,541,658
099-326	2,193,301	0	0	2,193,301	0	2,193,301
099-327	1,377,303	0	0	1,377,303	0	1,377,303
099-329	2,839,517	0	0	2,839,517	28,000	2,867,517
099-335	8,255,639	0	45,600	8,301,239	112,000	8,413,239
099-339	82,286,344	0	333,895	82,620,239	896,000	83,516,239
099-340	21,688,876	0	116,190	21,805,066	495,504	22,300,570
099-342	79,214	0	0	79,214	0	79,214
099-344	22,568,626	0	15,100	22,583,726	238,000	22,821,726
099-348	5,541,015	0	15,250	5,556,265	77,000	5,633,265
099-359	1,248,360	0	129,200	1,377,560	0	1,377,560
099-361	1,130,052	0	0	1,130,052	0	1,130,052
099-363	10,998,815	0	212,106	11,210,921	0	11,210,921
099-366	1,163,999	0	0	1,163,999	7,000	1,170,999
099-368	36,011,133	0	5,202,005	41,213,138	104,720	41,317,858
099-369	4,983,516	0	0	4,983,516	0	4,983,516
099-371	22,368,035	0	5,560	22,373,595	21,000	22,394,595
099-372	40,915,387	0	2,042,973	42,958,360	453,600	43,411,960
099-374	44,526,747	0	1,290,701	45,817,448	287,000	46,104,448
099-375	0	0	0	0	0	0
099-376	17,543,487	0	118,790	17,662,277	119,000	17,781,277
099-377	6,609,074	0	329,730	6,938,804	28,000	6,966,804
099-378	8,085,463	24,100	121,120	8,230,683	35,000	8,265,683
099-379	6,983,225	0	32,630	7,015,855	49,000	7,064,855
099-381	76,079	0	0	76,079	0	76,079

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04565**
Descr **SJ DELTA COLLEGE BOND 2018D**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-382	931,586	0	0	931,586	7,000	938,586
099-388	440,327	0	0	440,327	0	440,327
099-392	5,596,000	0	0	5,596,000	70,000	5,666,000
099-393	3,343,860	0	30,970	3,374,830	7,000	3,381,830
099-394	4,705,229	0	0	4,705,229	0	4,705,229
099-396	0	0	0	0	0	0
099-397	10,949,477	0	260,930	11,210,407	0	11,210,407
099-398	3,183,624	0	0	3,183,624	0	3,183,624
099-399	7,271,838	0	430,120	7,701,958	0	7,701,958
099-402	0	0	0	0	0	0
099-403	352,575	0	0	352,575	7,000	359,575
099-405	4,326,054	0	0	4,326,054	0	4,326,054
099-406	25,876,706	0	0	25,876,706	0	25,876,706
099-407	93,050	0	0	93,050	0	93,050
099-408	13,029,466	0	77,170	13,106,636	112,000	13,218,636
099-409	230,819	0	11,616	242,435	0	242,435
099-410	2,151,590	0	0	2,151,590	0	2,151,590
099-411	535,816	0	0	535,816	0	535,816
102-001	143,058,893	0	9,411,344	152,470,237	1,351,000	153,821,237
102-003	2,341,718	119	9,060	2,350,897	7,000	2,357,897
102-004	169,541,960	0	286,790	169,828,750	1,181,600	171,010,350
102-005	0	137,600	0	137,600	0	137,600
102-008	1,707,809	0	0	1,707,809	7,000	1,714,809
102-009	9,455,846	0	17,615	9,473,461	154,000	9,627,461
102-012	13,721,327	0	5,207,880	18,929,207	0	18,929,207
102-014	27,635,514	0	34,268	27,669,782	245,000	27,914,782
102-016	30,868,265	0	1,131,160	31,999,425	14,000	32,013,425
102-017	388,332	0	0	388,332	0	388,332
102-018	247,735	0	0	247,735	0	247,735
102-019	130,771	0	0	130,771	0	130,771
102-021	5,187,537	0	41,940	5,229,477	98,000	5,327,477
102-022	656,385	0	276,090	932,475	0	932,475
102-023	0	0	21,546	21,546	0	21,546
102-024	38,091,195	0	49,100	38,140,295	735,000	38,875,295
102-028	3,269,059	0	0	3,269,059	0	3,269,059
102-032	336,029	0	0	336,029	0	336,029
102-034	20,806,869	0	469,581	21,276,450	0	21,276,450
102-038	12,918,731	0	432,080	13,350,811	21,000	13,371,811

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04565
Descr SJ DELTA COLLEGE BOND 2018D
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-040	36,854,949	0	435,960	37,290,909	0	37,290,909
102-041	8,163	0	0	8,163	0	8,163
102-044	3,032,585	0	113,360	3,145,945	21,000	3,166,945
102-049	29,253,558	0	2,067,660	31,321,218	105,000	31,426,218
102-058	7,049,713	585,825	49,380	7,684,918	63,000	7,747,918
102-060	99,673,505	0	2,329,013	102,002,518	378,000	102,380,518
102-065	7,788,710	0	584,520	8,373,230	7,000	8,380,230
102-066	14,722,522	0	79,880	14,802,402	175,000	14,977,402
102-067	22,035,260	0	23,870	22,059,130	56,000	22,115,130
102-073	13,117,152	0	25,070	13,142,222	224,000	13,366,222
102-079	28,251,475	0	103,320	28,354,795	462,000	28,816,795
102-085	3,411,142	0	24,300	3,435,442	0	3,435,442
102-092	15,158,024	0	53,570	15,211,594	105,000	15,316,594
102-093	19,060,405	0	1,097,350	20,157,755	0	20,157,755
102-099	51,750	0	0	51,750	0	51,750
102-100	6,078,078	0	169,627	6,247,705	63,000	6,310,705
102-104	16,671,471	0	6,312,777	22,984,248	0	22,984,248
102-108	0	0	0	0	0	0
102-121	6,362,961	0	4,481,580	10,844,541	0	10,844,541
102-133	0	0	0	0	0	0
102-135	43,106,201	0	119,533,122	162,639,323	357,000	162,996,323
102-136	8,506,037	0	18,020	8,524,057	98,000	8,622,057
102-138	68,902	0	0	68,902	0	68,902
102-139	993,582	0	0	993,582	0	993,582
102-140	5,990,858	0	0	5,990,858	28,000	6,018,858
102-141	476,420	0	0	476,420	0	476,420
102-145	0	0	237,905,229	237,905,229	0	237,905,229
102-148	3,271,997	0	34,590	3,306,587	0	3,306,587
102-149	5,114,752	0	0	5,114,752	28,000	5,142,752
102-151	188,679,231	1,123,800	2,750,160	192,553,191	707,000	193,260,191
102-154	7,273,701	0	12,830	7,286,531	77,000	7,363,531
102-157	16,397,519	0	14,278	16,411,797	175,000	16,586,797
102-159	12,878,044	0	20,270	12,898,314	133,000	13,031,314
102-162	1,784,225	0	0	1,784,225	0	1,784,225
102-165	1,719,086	0	0	1,719,086	0	1,719,086
102-166	1,493,275	0	0	1,493,275	0	1,493,275
102-167	1,319,747	0	0	1,319,747	0	1,319,747
102-168	0	0	0	0	0	0

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04565
Descr SJ DELTA COLLEGE BOND 2018D
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-169	248,239,391	0	11,943,205	260,182,596	1,981,000	262,163,596
102-170	22,544,599	0	5,377,791	27,922,390	84,000	28,006,390
102-172	0	0	7,424,470	7,424,470	0	7,424,470
102-174	894,495	0	0	894,495	0	894,495
102-175	70,127,636	0	722,858	70,850,494	819,000	71,669,494
102-177	21,668,506	0	2,475,228	24,143,734	189,000	24,332,734
102-178	53,995,474	0	17,682,642	71,678,116	28,000	71,706,116
107-001	62,981,888	0	1,021,489	64,003,377	244,120	64,247,497
107-002	3,879,370	0	154,200	4,033,570	0	4,033,570
107-003	28,506,546	0	1,763,080	30,269,626	0	30,269,626
107-004	36,185,495	0	151,190	36,336,685	378,000	36,714,685
107-006	2,632,983	0	0	2,632,983	0	2,632,983
107-007	44,346,654	0	1,319,772	45,666,426	126,000	45,792,426
107-009	12,714,261	0	1,995,020	14,709,281	0	14,709,281
107-010	2,024,229	0	0	2,024,229	0	2,024,229
107-011	3,299,746	0	0	3,299,746	42,000	3,341,746
107-012	64,914	0	0	64,914	0	64,914
108-002	438,333	0	0	438,333	0	438,333
108-003	81,674,947	0	31,079,800	112,754,747	35,000	112,789,747
108-004	40,191,246	0	615,194	40,806,440	287,000	41,093,440
108-005	70,239,108	0	381,804	70,620,912	1,470,000	72,090,912
108-008	0	0	0	0	0	0
108-010	21,454,052	0	7,469	21,461,521	21,000	21,482,521
108-012	19,713,860	0	3,369,160	23,083,020	28,000	23,111,020
108-013	56,004,536	0	2,624,967	58,629,503	238,000	58,867,503
108-014	71,932,862	0	2,215,340	74,148,202	259,000	74,407,202
108-019	5,245,943	0	1,437,000	6,682,943	63,000	6,745,943
109-001	24,272,260	0	13,040	24,285,300	217,000	24,502,300
109-002	42,056,448	0	438,189	42,494,637	119,000	42,613,637
109-003	1,585,568	0	54,274	1,639,842	0	1,639,842
109-004	261,732,709	118,276	1,970,576	263,821,561	2,254,000	266,075,561
109-007	68,462,180	0	97,904	68,560,084	574,000	69,134,084
109-012	5,988,451	0	0	5,988,451	70,000	6,058,451
109-013	4,813,642	0	27,520	4,841,162	42,000	4,883,162
118-001	23,763,232	0	31,840	23,795,072	434,000	24,229,072
118-003	631,145	0	0	631,145	0	631,145
118-004	44,372	0	0	44,372	0	44,372
118-005	27,008,997	0	309,001	27,317,998	364,000	27,681,998

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04565
Descr SJ DELTA COLLEGE BOND 2018D
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-006	13,641,206	0	10,820	13,652,026	329,000	13,981,026
118-007	7,900,218	0	44,410	7,944,628	196,000	8,140,628
118-008	12,202,278	0	138,400	12,340,678	28,000	12,368,678
118-009	278,596	0	0	278,596	0	278,596
118-011	3,022,054	0	0	3,022,054	42,000	3,064,054
118-014	66,167,209	0	40,930	66,208,139	1,645,000	67,853,139
118-015	13,383,815	0	116,270	13,500,085	301,000	13,801,085
118-017	28,209	0	0	28,209	0	28,209
118-019	6,078,955	0	0	6,078,955	154,000	6,232,955
118-021	8,317,649	0	80,830	8,398,479	63,000	8,461,479
118-025	53,611,911	0	130,280	53,742,191	1,316,000	55,058,191
118-026	143,452,560	0	1,165,778	144,618,338	2,555,000	147,173,338
118-028	33,559,369	0	3,593,740	37,153,109	0	37,153,109
118-029	8,554,463	0	0	8,554,463	175,000	8,729,463
118-030	13,869,592	0	0	13,869,592	259,000	14,128,592
118-033	40,378,491	0	237,739	40,616,230	537,600	41,153,830
118-034	9,824,186	0	8,560	9,832,746	287,000	10,119,746
118-041	5,888,714	0	0	5,888,714	105,000	5,993,714
118-042	59,886,856	0	67,820	59,954,676	1,552,600	61,507,276
118-043	68,466,377	0	2,850,054	71,316,431	1,302,000	72,618,431
118-044	93,510,845	0	3,250,795	96,761,640	2,385,600	99,147,240
118-046	2,891,296	0	0	2,891,296	7,000	2,898,296
118-047	4,729,440	0	0	4,729,440	105,000	4,834,440
118-051	22,511,233	0	246,319	22,757,552	294,000	23,051,552
118-053	49,920,347	0	3,312,246	53,232,593	966,000	54,198,593
118-058	1,925,974	0	61,470	1,987,444	7,000	1,994,444
118-061	6,689,854	0	741,120	7,430,974	28,000	7,458,974
118-064	13,669,511	150,960	0	13,820,471	0	13,820,471
118-065	1,985,895	0	0	1,985,895	14,000	1,999,895
118-067	22,461,235	958	856,967	23,319,160	182,000	23,501,160
118-069	0	340,161	0	340,161	0	340,161
118-071	581,101	0	0	581,101	7,000	588,101
118-073	3,876,319	0	8,250	3,884,569	28,000	3,912,569
118-075	805,451	0	0	805,451	0	805,451
118-077	145,295	0	0	145,295	0	145,295
118-078	47,988,480	0	580,890	48,569,370	1,057,000	49,626,370
118-079	4,928,696	0	0	4,928,696	70,000	4,998,696
118-080	2,879,358	0	38,580	2,917,938	21,000	2,938,938

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04565**
Descr **SJ DELTA COLLEGE BOND 2018D**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-081	40,835,441	0	80,170	40,915,611	469,000	41,384,611
118-082	676,004	0	1,404,867	2,080,871	0	2,080,871
118-086	0	0	0	0	0	0
118-087	154,855,562	12,196	1,956,192	156,823,950	3,588,600	160,412,550
118-091	798,210	0	0	798,210	14,000	812,210
118-093	12,972,097	0	32,200	13,004,297	364,000	13,368,297
118-095	14,427,080	0	30,340	14,457,420	301,000	14,758,420
118-096	49,756,606	0	55,810	49,812,416	1,015,000	50,827,416
118-098	1,511,264	0	0	1,511,264	63,000	1,574,264
118-101	45,361,272	0	304,948	45,666,220	973,000	46,639,220
118-105	47,726,019	12,645	1,101,373	48,840,037	707,000	49,547,037
118-109	5,242,923	0	0	5,242,923	126,000	5,368,923
118-116	132,238	0	0	132,238	0	132,238
118-119	871,901	0	0	871,901	7,000	878,901
118-121	2,905,223	0	0	2,905,223	0	2,905,223
118-132	14,727,451	0	14,160	14,741,611	357,000	15,098,611
118-134	4,968,108	0	0	4,968,108	91,000	5,059,108
118-135	1,075,680	83,636	0	1,159,316	14,000	1,173,316
118-136	55,581,138	0	11,587,988	67,169,126	77,000	67,246,126
118-137	18,150,374	0	1,222,802	19,373,176	105,000	19,478,176
118-140	2,025,766	0	0	2,025,766	7,000	2,032,766
118-158	11,539,526	0	91,751	11,631,277	392,000	12,023,277
118-166	5,639,315	0	0	5,639,315	7,000	5,646,315
118-167	7,408,717	17,920	0	7,426,637	21,000	7,447,637
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	16,080,920	0	12,920	16,093,840	406,000	16,499,840
118-174	46,804,548	0	4,551,861	51,356,409	252,000	51,608,409
118-175	2,326,618	0	14,860	2,341,478	0	2,341,478
118-176	1,167,778	0	68,560	1,236,338	0	1,236,338
118-177	104,744,757	0	6,021,608	110,766,365	1,491,000	112,257,365
118-178	1,855,890	0	0	1,855,890	70,000	1,925,890
118-179	1,548,139	0	0	1,548,139	0	1,548,139
118-180	12,236,125	0	221,538	12,457,663	175,000	12,632,663
118-181	56,720,921	0	89,910	56,810,831	1,344,000	58,154,831
118-182	2,427,512	0	0	2,427,512	35,000	2,462,512
118-183	20,664,447	0	424,590	21,089,037	126,000	21,215,037
118-184	10,455,963	0	25,120	10,481,083	84,000	10,565,083

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04565**
Descr **SJ DELTA COLLEGE BOND 2018D**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-185	105,724,148	0	9,775,819	115,499,967	97,125	115,597,092
118-186	69,502,594	0	5,531,925	75,034,519	412,004	75,446,523
118-187	3,665,772	0	0	3,665,772	26,519	3,692,291
122-000	2,973,691	0	0	2,973,691	35,000	3,008,691
122-001	7,957,390	101,640	28,730	8,087,760	112,000	8,199,760
122-002	38,234,345	0	137,390	38,371,735	364,000	38,735,735
122-003	21,663,967	0	74,980	21,738,947	224,000	21,962,947
122-004	44,858,571	0	173,250	45,031,821	245,000	45,276,821
122-005	348,053	0	0	348,053	7,000	355,053
122-006	4,699,474	0	145,050	4,844,524	7,000	4,851,524
122-007	1,426,069	2,128,749	0	3,554,818	7,000	3,561,818
122-014	146,974,810	0	11,624,700	158,599,510	280,000	158,879,510
122-015	4,166,845	0	0	4,166,845	7,000	4,173,845
122-016	43,066,818	0	2,601,880	45,668,698	119,000	45,787,698
122-017	4,270,899	0	0	4,270,899	21,000	4,291,899
122-018	59,237,277	7,000	697,679	59,941,956	0	59,941,956
122-019	8,045,971	0	0	8,045,971	84,000	8,129,971
122-020	15,676,708	0	576,940	16,253,648	0	16,253,648
122-021	775,141	0	0	775,141	0	775,141
122-024	30,418,397	0	1,694,118	32,112,515	35,000	32,147,515
122-025	84,776,479	0	3,065,084	87,841,563	409,582	88,251,145
122-026	50,432,246	0	304,320	50,736,566	224,000	50,960,566
122-027	17,430,975	0	7,185,998	24,616,973	56,000	24,672,973
122-028	3,213,133	0	0	3,213,133	7,000	3,220,133
Tax Code 04565 Total	66,423,884,213	230,339,644	4,040,039,024	70,694,262,881	590,011,160	71,284,274,041

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	04661
Descr	OAK VIEW ELEM BOND 2008A
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
109-001	24,272,260	0	13,040	24,285,300	217,000	24,502,300
109-002	42,056,448	0	438,189	42,494,637	119,000	42,613,637
109-003	1,585,568	0	54,274	1,639,842	0	1,639,842
109-004	261,732,709	118,276	1,970,576	263,821,561	2,254,000	266,075,561
109-007	68,462,180	0	97,904	68,560,084	574,000	69,134,084
109-012	5,988,451	0	0	5,988,451	70,000	6,058,451
109-013	4,813,642	0	27,520	4,841,162	42,000	4,883,162
Tax Code 04661 Total	408,911,258	118,276	2,601,503	411,631,037	3,276,000	414,907,037

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code **04662**
Descr **OAK VIEW ELEM BOND 2018R**
Value Base **7 NET OF ALL**

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
109-001	24,272,260	0	13,040	24,285,300	217,000	24,502,300
109-002	42,056,448	0	438,189	42,494,637	119,000	42,613,637
109-003	1,585,568	0	54,274	1,639,842	0	1,639,842
109-004	261,732,709	118,276	1,970,576	263,821,561	2,254,000	266,075,561
109-007	68,462,180	0	97,904	68,560,084	574,000	69,134,084
109-012	5,988,451	0	0	5,988,451	70,000	6,058,451
109-013	4,813,642	0	27,520	4,841,162	42,000	4,883,162
Tax Code 04662 Total	408,911,258	118,276	2,601,503	411,631,037	3,276,000	414,907,037

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	04761
Descr	NEW JERUSALEM BOND [2000 & Earlier]
Value Base	2 L (No MINRL)

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
055-005	8,002,244	0	0	8,002,244	0	8,002,244
055-009	8,329,552	0	0	8,329,552	0	8,329,552
088-005	5,068,473	0	0	5,068,473	0	5,068,473
108-004	22,241,789	0	0	22,241,789	0	22,241,789
108-008	0	0	0	0	0	0
108-012	5,056,199	0	0	5,056,199	0	5,056,199
108-014	37,820,081	0	7,156	37,827,237	0	37,827,237
108-019	1,957,041	0	0	1,957,041	0	1,957,041
Tax Code 04761 Total	88,475,379	0	7,156	88,482,535	0	88,482,535

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	04762
Descr	NEW JERUSALEM BOND [2001-Present]
Value Base	5 L (W/MINRL)

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
055-005	8,002,244	0	0	8,002,244	0	8,002,244
055-009	8,329,552	0	0	8,329,552	0	8,329,552
088-005	5,068,473	0	0	5,068,473	0	5,068,473
108-004	22,241,789	0	0	22,241,789	0	22,241,789
108-008	0	0	0	0	0	0
108-012	5,056,199	0	0	5,056,199	0	5,056,199
108-014	37,820,081	0	7,156	37,827,237	0	37,827,237
108-019	1,957,041	0	0	1,957,041	0	1,957,041
Tax Code 04762 Total	88,475,379	0	7,156	88,482,535	0	88,482,535

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04861
Descr YOSEMITE COLLEGE BOND 2012R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-085	124,800,111	0	232,050	125,032,161	1,106,000	126,138,161
002-086	66,090,464	0	753,700	66,844,164	273,000	67,117,164
005-001	68,286,888	0	3,176,287	71,463,175	581,000	72,044,175
005-002	403,652,628	171	29,918,543	433,571,342	5,470,738	439,042,080
005-004	273,479	0	52,118	325,597	0	325,597
005-008	1,088,069,012	0	9,349,350	1,097,418,362	9,973,600	1,107,391,962
005-011	80,171,392	0	87,000	80,258,392	721,000	80,979,392
005-021	182,927,151	0	656,599	183,583,750	833,000	184,416,750
005-032	3,022,923	0	0	3,022,923	70,000	3,092,923
005-033	86,208,465	0	1,929,699	88,138,164	231,000	88,369,164
005-034	457,317	0	0	457,317	0	457,317
113-004	100,863,576	45	8,954,103	109,817,724	623,000	110,440,724
113-005	14,271,971	0	0	14,271,971	168,000	14,439,971
113-007	5,904,828	0	285,765	6,190,593	7,000	6,197,593
113-010	2,457,000	0	526,364	2,983,364	7,000	2,990,364
113-011	1,738,544	0	0	1,738,544	0	1,738,544
113-013	6,086,259	0	0	6,086,259	49,000	6,135,259
113-014	34,524,245	0	2,094,347	36,618,592	196,000	36,814,592
113-015	22,217,149	784	1,321,862	23,539,795	49,000	23,588,795
113-017	14,592,370	0	295,290	14,887,660	7,000	14,894,660
113-018	529,347	0	0	529,347	0	529,347
113-020	48,698,325	0	792,110	49,490,435	280,000	49,770,435
113-022	6,083,223	0	183,230	6,266,453	0	6,266,453
113-023	21,510,941	0	1,605,741	23,116,682	91,000	23,207,682
113-025	14,691,434	0	0	14,691,434	63,000	14,754,434
113-026	652,281	0	0	652,281	0	652,281
113-028	327,377	0	0	327,377	0	327,377
113-033	254,014	0	0	254,014	0	254,014
113-034	7,346,890	0	969,870	8,316,760	7,000	8,323,760
113-035	1,226,146	0	0	1,226,146	0	1,226,146
113-036	206,269,477	0	2,980,403	209,249,880	504,000	209,753,880
113-037	14,925,850	0	129,840	15,055,690	77,000	15,132,690
113-038	8,709,856	0	454,311	9,164,167	63,000	9,227,167
113-039	1,398,236	0	0	1,398,236	0	1,398,236
113-040	3,989,228	0	38,000	4,027,228	14,000	4,041,228
113-041	300,390	0	0	300,390	0	300,390
113-042	127,173,103	0	10,364,068	137,537,171	889,000	138,426,171
113-043	5,470,892	0	0	5,470,892	7,000	5,477,892

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	04861
Descr	YOSEMITE COLLEGE BOND 2012R
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-044	39,528,776	0	2,872,870	42,401,646	0	42,401,646
124-000	62,404,412	0	181,374	62,585,786	455,000	63,040,786
Tax Code 04861 Total	2,878,105,970	1,000	80,204,894	2,958,311,864	22,815,338	2,981,127,202

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04862
Descr YOSEMITE COLLEGE BOND 2008C
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-085	124,800,111	0	232,050	125,032,161	1,106,000	126,138,161
002-086	66,090,464	0	753,700	66,844,164	273,000	67,117,164
005-001	68,286,888	0	3,176,287	71,463,175	581,000	72,044,175
005-002	403,652,628	171	29,918,543	433,571,342	5,470,738	439,042,080
005-004	273,479	0	52,118	325,597	0	325,597
005-008	1,088,069,012	0	9,349,350	1,097,418,362	9,973,600	1,107,391,962
005-011	80,171,392	0	87,000	80,258,392	721,000	80,979,392
005-021	182,927,151	0	656,599	183,583,750	833,000	184,416,750
005-032	3,022,923	0	0	3,022,923	70,000	3,092,923
005-033	86,208,465	0	1,929,699	88,138,164	231,000	88,369,164
005-034	457,317	0	0	457,317	0	457,317
113-004	100,863,576	45	8,954,103	109,817,724	623,000	110,440,724
113-005	14,271,971	0	0	14,271,971	168,000	14,439,971
113-007	5,904,828	0	285,765	6,190,593	7,000	6,197,593
113-010	2,457,000	0	526,364	2,983,364	7,000	2,990,364
113-011	1,738,544	0	0	1,738,544	0	1,738,544
113-013	6,086,259	0	0	6,086,259	49,000	6,135,259
113-014	34,524,245	0	2,094,347	36,618,592	196,000	36,814,592
113-015	22,217,149	784	1,321,862	23,539,795	49,000	23,588,795
113-017	14,592,370	0	295,290	14,887,660	7,000	14,894,660
113-018	529,347	0	0	529,347	0	529,347
113-020	48,698,325	0	792,110	49,490,435	280,000	49,770,435
113-022	6,083,223	0	183,230	6,266,453	0	6,266,453
113-023	21,510,941	0	1,605,741	23,116,682	91,000	23,207,682
113-025	14,691,434	0	0	14,691,434	63,000	14,754,434
113-026	652,281	0	0	652,281	0	652,281
113-028	327,377	0	0	327,377	0	327,377
113-033	254,014	0	0	254,014	0	254,014
113-034	7,346,890	0	969,870	8,316,760	7,000	8,323,760
113-035	1,226,146	0	0	1,226,146	0	1,226,146
113-036	206,269,477	0	2,980,403	209,249,880	504,000	209,753,880
113-037	14,925,850	0	129,840	15,055,690	77,000	15,132,690
113-038	8,709,856	0	454,311	9,164,167	63,000	9,227,167
113-039	1,398,236	0	0	1,398,236	0	1,398,236
113-040	3,989,228	0	38,000	4,027,228	14,000	4,041,228
113-041	300,390	0	0	300,390	0	300,390
113-042	127,173,103	0	10,364,068	137,537,171	889,000	138,426,171
113-043	5,470,892	0	0	5,470,892	7,000	5,477,892

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	04862
Descr	YOSEMITE COLLEGE BOND 2008C
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-044	39,528,776	0	2,872,870	42,401,646	0	42,401,646
124-000	62,404,412	0	181,374	62,585,786	455,000	63,040,786
Tax Code 04862 Total	2,878,105,970	1,000	80,204,894	2,958,311,864	22,815,338	2,981,127,202

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04863
Descr YOSEMITE COLLEGE BOND 2010D
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-085	124,800,111	0	232,050	125,032,161	1,106,000	126,138,161
002-086	66,090,464	0	753,700	66,844,164	273,000	67,117,164
005-001	68,286,888	0	3,176,287	71,463,175	581,000	72,044,175
005-002	403,652,628	171	29,918,543	433,571,342	5,470,738	439,042,080
005-004	273,479	0	52,118	325,597	0	325,597
005-008	1,088,069,012	0	9,349,350	1,097,418,362	9,973,600	1,107,391,962
005-011	80,171,392	0	87,000	80,258,392	721,000	80,979,392
005-021	182,927,151	0	656,599	183,583,750	833,000	184,416,750
005-032	3,022,923	0	0	3,022,923	70,000	3,092,923
005-033	86,208,465	0	1,929,699	88,138,164	231,000	88,369,164
005-034	457,317	0	0	457,317	0	457,317
113-004	100,863,576	45	8,954,103	109,817,724	623,000	110,440,724
113-005	14,271,971	0	0	14,271,971	168,000	14,439,971
113-007	5,904,828	0	285,765	6,190,593	7,000	6,197,593
113-010	2,457,000	0	526,364	2,983,364	7,000	2,990,364
113-011	1,738,544	0	0	1,738,544	0	1,738,544
113-013	6,086,259	0	0	6,086,259	49,000	6,135,259
113-014	34,524,245	0	2,094,347	36,618,592	196,000	36,814,592
113-015	22,217,149	784	1,321,862	23,539,795	49,000	23,588,795
113-017	14,592,370	0	295,290	14,887,660	7,000	14,894,660
113-018	529,347	0	0	529,347	0	529,347
113-020	48,698,325	0	792,110	49,490,435	280,000	49,770,435
113-022	6,083,223	0	183,230	6,266,453	0	6,266,453
113-023	21,510,941	0	1,605,741	23,116,682	91,000	23,207,682
113-025	14,691,434	0	0	14,691,434	63,000	14,754,434
113-026	652,281	0	0	652,281	0	652,281
113-028	327,377	0	0	327,377	0	327,377
113-033	254,014	0	0	254,014	0	254,014
113-034	7,346,890	0	969,870	8,316,760	7,000	8,323,760
113-035	1,226,146	0	0	1,226,146	0	1,226,146
113-036	206,269,477	0	2,980,403	209,249,880	504,000	209,753,880
113-037	14,925,850	0	129,840	15,055,690	77,000	15,132,690
113-038	8,709,856	0	454,311	9,164,167	63,000	9,227,167
113-039	1,398,236	0	0	1,398,236	0	1,398,236
113-040	3,989,228	0	38,000	4,027,228	14,000	4,041,228
113-041	300,390	0	0	300,390	0	300,390
113-042	127,173,103	0	10,364,068	137,537,171	889,000	138,426,171
113-043	5,470,892	0	0	5,470,892	7,000	5,477,892

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	04863
Descr	YOSEMITE COLLEGE BOND 2010D
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-044	39,528,776	0	2,872,870	42,401,646	0	42,401,646
124-000	62,404,412	0	181,374	62,585,786	455,000	63,040,786
Tax Code 04863 Total	2,878,105,970	1,000	80,204,894	2,958,311,864	22,815,338	2,981,127,202

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04864
Descr YOSEMITE COLLEGE BOND 2015R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-085	124,800,111	0	232,050	125,032,161	1,106,000	126,138,161
002-086	66,090,464	0	753,700	66,844,164	273,000	67,117,164
005-001	68,286,888	0	3,176,287	71,463,175	581,000	72,044,175
005-002	403,652,628	171	29,918,543	433,571,342	5,470,738	439,042,080
005-004	273,479	0	52,118	325,597	0	325,597
005-008	1,088,069,012	0	9,349,350	1,097,418,362	9,973,600	1,107,391,962
005-011	80,171,392	0	87,000	80,258,392	721,000	80,979,392
005-021	182,927,151	0	656,599	183,583,750	833,000	184,416,750
005-032	3,022,923	0	0	3,022,923	70,000	3,092,923
005-033	86,208,465	0	1,929,699	88,138,164	231,000	88,369,164
005-034	457,317	0	0	457,317	0	457,317
113-004	100,863,576	45	8,954,103	109,817,724	623,000	110,440,724
113-005	14,271,971	0	0	14,271,971	168,000	14,439,971
113-007	5,904,828	0	285,765	6,190,593	7,000	6,197,593
113-010	2,457,000	0	526,364	2,983,364	7,000	2,990,364
113-011	1,738,544	0	0	1,738,544	0	1,738,544
113-013	6,086,259	0	0	6,086,259	49,000	6,135,259
113-014	34,524,245	0	2,094,347	36,618,592	196,000	36,814,592
113-015	22,217,149	784	1,321,862	23,539,795	49,000	23,588,795
113-017	14,592,370	0	295,290	14,887,660	7,000	14,894,660
113-018	529,347	0	0	529,347	0	529,347
113-020	48,698,325	0	792,110	49,490,435	280,000	49,770,435
113-022	6,083,223	0	183,230	6,266,453	0	6,266,453
113-023	21,510,941	0	1,605,741	23,116,682	91,000	23,207,682
113-025	14,691,434	0	0	14,691,434	63,000	14,754,434
113-026	652,281	0	0	652,281	0	652,281
113-028	327,377	0	0	327,377	0	327,377
113-033	254,014	0	0	254,014	0	254,014
113-034	7,346,890	0	969,870	8,316,760	7,000	8,323,760
113-035	1,226,146	0	0	1,226,146	0	1,226,146
113-036	206,269,477	0	2,980,403	209,249,880	504,000	209,753,880
113-037	14,925,850	0	129,840	15,055,690	77,000	15,132,690
113-038	8,709,856	0	454,311	9,164,167	63,000	9,227,167
113-039	1,398,236	0	0	1,398,236	0	1,398,236
113-040	3,989,228	0	38,000	4,027,228	14,000	4,041,228
113-041	300,390	0	0	300,390	0	300,390
113-042	127,173,103	0	10,364,068	137,537,171	889,000	138,426,171
113-043	5,470,892	0	0	5,470,892	7,000	5,477,892

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	04864
Descr	YOSEMITE COLLEGE BOND 2015R
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-044	39,528,776	0	2,872,870	42,401,646	0	42,401,646
124-000	62,404,412	0	181,374	62,585,786	455,000	63,040,786
Tax Code 04864 Total	2,878,105,970	1,000	80,204,894	2,958,311,864	22,815,338	2,981,127,202

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04901
Descr LINCOLN FIRE TAX REDUCED
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
095-005	99,038,133	0	10,839,060	109,877,193	2,065,000	111,942,193
095-010	312,384,827	0	13,263,823	325,648,650	5,219,200	330,867,850
095-019	13,864,714	0	11,240	13,875,954	259,000	14,134,954
095-020	56,147,457	0	183,452	56,330,909	588,000	56,918,909
095-022	36,879,444	0	853,910	37,733,354	616,000	38,349,354
095-044	3,175	0	0	3,175	0	3,175
095-049	336,086	0	0	336,086	7,000	343,086
099-003	47,136	0	0	47,136	0	47,136
099-022	5,537,281	0	0	5,537,281	0	5,537,281
099-025	7,385,055	0	44,180	7,429,235	49,000	7,478,235
099-029	435,239	0	0	435,239	0	435,239
099-031	5,593,346	0	0	5,593,346	0	5,593,346
099-041	1,060,502	0	0	1,060,502	0	1,060,502
099-054	26,227,437	0	0	26,227,437	0	26,227,437
099-058	6,171,970	0	130,640	6,302,610	42,000	6,344,610
099-059	14,054,038	0	17,640	14,071,678	266,000	14,337,678
099-062	19,341,955	0	5,670	19,347,625	350,000	19,697,625
099-063	9,272	0	0	9,272	0	9,272
099-067	1,850,893	0	0	1,850,893	14,000	1,864,893
099-068	1,384,272	0	0	1,384,272	0	1,384,272
099-122	137,769	0	6,280	144,049	0	144,049
099-139	570,618	0	0	570,618	7,000	577,618
099-224	7,742,188	0	0	7,742,188	63,000	7,805,188
099-225	2,724,152	0	0	2,724,152	7,000	2,731,152
099-273	0	0	0	0	0	0
099-342	79,214	0	0	79,214	0	79,214
099-344	22,568,626	0	15,100	22,583,726	238,000	22,821,726
099-369	4,983,516	0	0	4,983,516	0	4,983,516
099-371	22,368,035	0	5,560	22,373,595	21,000	22,394,595
099-375	0	0	0	0	0	0
099-394	4,705,229	0	0	4,705,229	0	4,705,229
099-396	0	0	0	0	0	0
099-398	3,183,624	0	0	3,183,624	0	3,183,624
099-399	7,271,838	0	430,120	7,701,958	0	7,701,958
099-402	0	0	0	0	0	0
099-403	352,575	0	0	352,575	7,000	359,575
099-405	4,326,054	0	0	4,326,054	0	4,326,054
099-407	93,050	0	0	93,050	0	93,050

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	04901
Descr	LINCOLN FIRE TAX REDUCED
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-006	13,641,206	0	10,820	13,652,026	329,000	13,981,026
118-019	6,078,955	0	0	6,078,955	154,000	6,232,955
118-030	13,869,592	0	0	13,869,592	259,000	14,128,592
118-069	0	340,161	0	340,161	0	340,161
118-073	3,876,319	0	8,250	3,884,569	28,000	3,912,569
Tax Code 04901 Total	726,324,792	340,161	25,825,745	752,490,698	10,588,200	763,078,898

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04961**
Descr **TRACY-LAMMERSVILLE SD BOND 2014R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-010	0	0	0	0	0	0
003-036	720,735	0	0	720,735	0	720,735
003-062	0	0	0	0	0	0
004-001	0	375,500	0	375,500	0	375,500
004-003	886,360	0	0	886,360	0	886,360
004-004	65,197,850	0	33,464,911	98,662,761	0	98,662,761
004-008	13,006,337	0	10,790	13,017,127	138,600	13,155,727
004-018	69,897,665	0	8,540,025	78,437,690	0	78,437,690
004-047	11,454,675	0	541,960	11,996,635	0	11,996,635
004-048	2,823,000	0	73,260	2,896,260	0	2,896,260
004-049	730,120,214	11,264,885	109,394,941	850,780,040	2,986,604	853,766,644
004-051	0	0	3,489,718	3,489,718	0	3,489,718
004-052	8,400,609	299,575	739,580	9,439,764	119,000	9,558,764
004-053	0	0	21,956	21,956	0	21,956
004-056	291,871,628	0	23,577,205	315,448,833	0	315,448,833
004-061	146,789,947	0	15,241,269	162,031,216	14,000	162,045,216
004-065	757,189	0	0	757,189	7,000	764,189
004-068	193,308,536	0	33,153,468	226,462,004	42,000	226,504,004
004-072	100,897,067	0	139,230	101,036,297	371,000	101,407,297
004-073	5,543,329,528	0	47,859,618	5,591,189,146	50,457,483	5,641,646,629
004-075	153,704,263	0	11,802,895	165,507,158	700,000	166,207,158
004-076	1,058,095,736	0	168,849,349	1,226,945,085	6,052,200	1,232,997,285
004-077	396,947,800	0	6,451,280	403,399,080	3,276,000	406,675,080
004-078	8,542,982	0	7,970	8,550,952	63,000	8,613,952
004-085	215,770,566	0	583,000	216,353,566	2,310,000	218,663,566
004-086	508,855,090	0	2,880,404	511,735,494	3,472,000	515,207,494
004-087	663,475,528	0	7,001,160	670,476,688	4,673,200	675,149,888
004-088	18,480,147	0	0	18,480,147	14,000	18,494,147
004-091	28,093,247	0	0	28,093,247	0	28,093,247
004-093	8,514,713	0	563,500	9,078,213	0	9,078,213
004-095	121,277,601	0	62,707,480	183,985,081	0	183,985,081
007-078	111,200	0	0	111,200	0	111,200
007-079	214,395	0	0	214,395	0	214,395
007-080	4,835,762	0	0	4,835,762	0	4,835,762
007-089	3,031,328	0	0	3,031,328	0	3,031,328
007-091	484,204,657	0	969,036	485,173,693	2,104,200	487,277,893
055-001	170,531,829	198,795	3,663,579	174,394,203	903,000	175,297,203
055-002	4,679,483	0	7,190	4,686,673	35,000	4,721,673

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04961
Descr TRACY-LAMMERSVILLE SD BOND 2014R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
055-005	11,342,746	0	0	11,342,746	7,000	11,349,746
055-006	6,374,581	0	6,322,881	12,697,462	7,000	12,704,462
055-007	15,259,969	0	2,754,162	18,014,131	35,000	18,049,131
055-009	14,749,562	0	120,666	14,870,228	35,000	14,905,228
055-010	14,184,579	0	995,430	15,180,009	21,000	15,201,009
085-001	103,545,000	0	19,917,518	123,462,518	75,280	123,537,798
085-002	3,907,533	0	1,450,812	5,358,345	0	5,358,345
085-010	4,154,360	0	0	4,154,360	0	4,154,360
085-012	6,967,666	0	4,393,376	11,361,042	0	11,361,042
085-013	142,655	0	0	142,655	0	142,655
085-015	1,221,549	0	53,810	1,275,359	7,000	1,282,359
085-016	166,464	0	0	166,464	0	166,464
088-001	28,090,744	61,761	664,341	28,816,846	35,000	28,851,846
088-002	85,278,338	5,832	7,071,238	92,355,408	259,000	92,614,408
088-003	10,321,161	0	0	10,321,161	147,000	10,468,161
088-004	114,613,317	73,310	7,729,298	122,415,925	434,000	122,849,925
088-005	9,468,122	0	26,048	9,494,170	63,000	9,557,170
088-008	17,024,302	0	275,250	17,299,552	203,000	17,502,552
088-010	65,651,568	0	2,953,670	68,605,238	105,000	68,710,238
088-012	637,550	0	0	637,550	7,000	644,550
088-014	3,971,084	0	0	3,971,084	7,000	3,978,084
088-016	92,413,574	35,220	114,550	92,563,344	700,000	93,263,344
088-017	6,183,949	0	0	6,183,949	77,000	6,260,949
088-022	137,278,048	0	422,960	137,701,008	777,000	138,478,008
088-032	117,396,024	0	376,650	117,772,674	777,000	118,549,674
088-035	3,119,730	0	0	3,119,730	0	3,119,730
092-001	54,338,862	827,800	197,552	55,364,214	217,000	55,581,214
092-002	158,628,173	191,941,748	42,236,579	392,806,500	168,000	392,974,500
092-003	10,961,219	795,310	87,150	11,843,679	21,000	11,864,679
092-005	75,339,237	0	1,007,060	76,346,297	833,000	77,179,297
092-007	2,303,427	0	0	2,303,427	21,000	2,324,427
092-009	52,796,290	0	175,520	52,971,810	504,000	53,475,810
092-016	437,815,223	0	27,027,361	464,842,584	0	464,842,584
092-018	2,550,899,835	0	2,532,611	2,553,432,446	14,155,400	2,567,587,846
092-019	0	0	0	0	0	0
092-027	95,224,519	0	525,240	95,749,759	0	95,749,759
092-030	57,000,000	0	0	57,000,000	0	57,000,000
092-032	43,140,311	0	351,200	43,491,511	7,000	43,498,511

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code 04961
Descr TRACY-LAMMERSVILLE SD BOND 2014R
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL	
108-002	438,333	0	0	438,333	0	438,333	
108-003	81,674,947	0	31,079,800	112,754,747	35,000	112,789,747	
108-004	40,191,246	0	615,194	40,806,440	287,000	41,093,440	
108-005	70,239,108	0	381,804	70,620,912	1,470,000	72,090,912	
108-008	0	0	0	0	0	0	
108-010	21,454,052	0	7,469	21,461,521	21,000	21,482,521	
108-012	19,713,860	0	3,369,160	23,083,020	28,000	23,111,020	
108-013	56,004,536	0	2,624,967	58,629,503	238,000	58,867,503	
108-014	71,932,862	0	2,215,340	74,148,202	259,000	74,407,202	
108-019	5,245,943	0	1,437,000	6,682,943	63,000	6,745,943	
122-000	2,973,691	0	0	2,973,691	35,000	3,008,691	
122-001	7,957,390	101,640	28,730	8,087,760	112,000	8,199,760	
122-002	38,234,345	0	137,390	38,371,735	364,000	38,735,735	
122-003	21,663,967	0	74,980	21,738,947	224,000	21,962,947	
122-004	44,858,571	0	173,250	45,031,821	245,000	45,276,821	
122-005	348,053	0	0	348,053	7,000	355,053	
122-006	4,699,474	0	145,050	4,844,524	7,000	4,851,524	
122-007	1,426,069	2,128,749	0	3,554,818	7,000	3,561,818	
122-014	146,974,810	0	11,624,700	158,599,510	280,000	158,879,510	
122-015	4,166,845	0	0	4,166,845	7,000	4,173,845	
122-016	43,066,818	0	2,601,880	45,668,698	119,000	45,787,698	
122-017	4,270,899	0	0	4,270,899	21,000	4,291,899	
122-018	59,237,277	7,000	697,679	59,941,956	0	59,941,956	
122-019	8,045,971	0	0	8,045,971	84,000	8,129,971	
122-020	15,676,708	0	576,940	16,253,648	0	16,253,648	
122-021	775,141	0	0	775,141	0	775,141	
122-024	30,418,397	0	1,694,118	32,112,515	35,000	32,147,515	
122-025	84,776,479	0	3,065,084	87,841,563	409,582	88,251,145	
122-026	50,432,246	0	304,320	50,736,566	224,000	50,960,566	
122-027	17,430,975	0	7,185,998	24,616,973	56,000	24,672,973	
122-028	3,213,133	0	0	3,213,133	7,000	3,220,133	
Tax Code 04961	Total	16,398,281,084	208,117,125	741,558,560	17,347,956,769	102,087,549	17,450,044,318

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04962
Descr TRACY-LAMMERSVILLE SD BOND 2006B
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-010	0	0	0	0	0	0
003-036	720,735	0	0	720,735	0	720,735
003-062	0	0	0	0	0	0
004-001	0	375,500	0	375,500	0	375,500
004-003	886,360	0	0	886,360	0	886,360
004-004	65,197,850	0	33,464,911	98,662,761	0	98,662,761
004-008	13,006,337	0	10,790	13,017,127	138,600	13,155,727
004-018	69,897,665	0	8,540,025	78,437,690	0	78,437,690
004-047	11,454,675	0	541,960	11,996,635	0	11,996,635
004-048	2,823,000	0	73,260	2,896,260	0	2,896,260
004-049	730,120,214	11,264,885	109,394,941	850,780,040	2,986,604	853,766,644
004-051	0	0	3,489,718	3,489,718	0	3,489,718
004-052	8,400,609	299,575	739,580	9,439,764	119,000	9,558,764
004-053	0	0	21,956	21,956	0	21,956
004-056	291,871,628	0	23,577,205	315,448,833	0	315,448,833
004-061	146,789,947	0	15,241,269	162,031,216	14,000	162,045,216
004-065	757,189	0	0	757,189	7,000	764,189
004-068	193,308,536	0	33,153,468	226,462,004	42,000	226,504,004
004-072	100,897,067	0	139,230	101,036,297	371,000	101,407,297
004-073	5,543,329,528	0	47,859,618	5,591,189,146	50,457,483	5,641,646,629
004-075	153,704,263	0	11,802,895	165,507,158	700,000	166,207,158
004-076	1,058,095,736	0	168,849,349	1,226,945,085	6,052,200	1,232,997,285
004-077	396,947,800	0	6,451,280	403,399,080	3,276,000	406,675,080
004-078	8,542,982	0	7,970	8,550,952	63,000	8,613,952
004-085	215,770,566	0	583,000	216,353,566	2,310,000	218,663,566
004-086	508,855,090	0	2,880,404	511,735,494	3,472,000	515,207,494
004-087	663,475,528	0	7,001,160	670,476,688	4,673,200	675,149,888
004-088	18,480,147	0	0	18,480,147	14,000	18,494,147
004-091	28,093,247	0	0	28,093,247	0	28,093,247
004-093	8,514,713	0	563,500	9,078,213	0	9,078,213
004-095	121,277,601	0	62,707,480	183,985,081	0	183,985,081
007-078	111,200	0	0	111,200	0	111,200
007-079	214,395	0	0	214,395	0	214,395
007-080	4,835,762	0	0	4,835,762	0	4,835,762
007-089	3,031,328	0	0	3,031,328	0	3,031,328
007-091	484,204,657	0	969,036	485,173,693	2,104,200	487,277,893
055-001	170,531,829	198,795	3,663,579	174,394,203	903,000	175,297,203
055-002	4,679,483	0	7,190	4,686,673	35,000	4,721,673

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04962
Descr TRACY-LAMMERSVILLE SD BOND 2006B
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
055-005	11,342,746	0	0	11,342,746	7,000	11,349,746
055-006	6,374,581	0	6,322,881	12,697,462	7,000	12,704,462
055-007	15,259,969	0	2,754,162	18,014,131	35,000	18,049,131
055-009	14,749,562	0	120,666	14,870,228	35,000	14,905,228
055-010	14,184,579	0	995,430	15,180,009	21,000	15,201,009
085-001	103,545,000	0	19,917,518	123,462,518	75,280	123,537,798
085-002	3,907,533	0	1,450,812	5,358,345	0	5,358,345
085-010	4,154,360	0	0	4,154,360	0	4,154,360
085-012	6,967,666	0	4,393,376	11,361,042	0	11,361,042
085-013	142,655	0	0	142,655	0	142,655
085-015	1,221,549	0	53,810	1,275,359	7,000	1,282,359
085-016	166,464	0	0	166,464	0	166,464
088-001	28,090,744	61,761	664,341	28,816,846	35,000	28,851,846
088-002	85,278,338	5,832	7,071,238	92,355,408	259,000	92,614,408
088-003	10,321,161	0	0	10,321,161	147,000	10,468,161
088-004	114,613,317	73,310	7,729,298	122,415,925	434,000	122,849,925
088-005	9,468,122	0	26,048	9,494,170	63,000	9,557,170
088-008	17,024,302	0	275,250	17,299,552	203,000	17,502,552
088-010	65,651,568	0	2,953,670	68,605,238	105,000	68,710,238
088-012	637,550	0	0	637,550	7,000	644,550
088-014	3,971,084	0	0	3,971,084	7,000	3,978,084
088-016	92,413,574	35,220	114,550	92,563,344	700,000	93,263,344
088-017	6,183,949	0	0	6,183,949	77,000	6,260,949
088-022	137,278,048	0	422,960	137,701,008	777,000	138,478,008
088-032	117,396,024	0	376,650	117,772,674	777,000	118,549,674
088-035	3,119,730	0	0	3,119,730	0	3,119,730
092-001	54,338,862	827,800	197,552	55,364,214	217,000	55,581,214
092-002	158,628,173	191,941,748	42,236,579	392,806,500	168,000	392,974,500
092-003	10,961,219	795,310	87,150	11,843,679	21,000	11,864,679
092-005	75,339,237	0	1,007,060	76,346,297	833,000	77,179,297
092-007	2,303,427	0	0	2,303,427	21,000	2,324,427
092-009	52,796,290	0	175,520	52,971,810	504,000	53,475,810
092-016	437,815,223	0	27,027,361	464,842,584	0	464,842,584
092-018	2,550,899,835	0	2,532,611	2,553,432,446	14,155,400	2,567,587,846
092-019	0	0	0	0	0	0
092-027	95,224,519	0	525,240	95,749,759	0	95,749,759
092-030	57,000,000	0	0	57,000,000	0	57,000,000
092-032	43,140,311	0	351,200	43,491,511	7,000	43,498,511

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code 04962
Descr TRACY-LAMMERSVILLE SD BOND 2006B
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL	
108-002	438,333	0	0	438,333	0	438,333	
108-003	81,674,947	0	31,079,800	112,754,747	35,000	112,789,747	
108-004	40,191,246	0	615,194	40,806,440	287,000	41,093,440	
108-005	70,239,108	0	381,804	70,620,912	1,470,000	72,090,912	
108-008	0	0	0	0	0	0	
108-010	21,454,052	0	7,469	21,461,521	21,000	21,482,521	
108-012	19,713,860	0	3,369,160	23,083,020	28,000	23,111,020	
108-013	56,004,536	0	2,624,967	58,629,503	238,000	58,867,503	
108-014	71,932,862	0	2,215,340	74,148,202	259,000	74,407,202	
108-019	5,245,943	0	1,437,000	6,682,943	63,000	6,745,943	
122-000	2,973,691	0	0	2,973,691	35,000	3,008,691	
122-001	7,957,390	101,640	28,730	8,087,760	112,000	8,199,760	
122-002	38,234,345	0	137,390	38,371,735	364,000	38,735,735	
122-003	21,663,967	0	74,980	21,738,947	224,000	21,962,947	
122-004	44,858,571	0	173,250	45,031,821	245,000	45,276,821	
122-005	348,053	0	0	348,053	7,000	355,053	
122-006	4,699,474	0	145,050	4,844,524	7,000	4,851,524	
122-007	1,426,069	2,128,749	0	3,554,818	7,000	3,561,818	
122-014	146,974,810	0	11,624,700	158,599,510	280,000	158,879,510	
122-015	4,166,845	0	0	4,166,845	7,000	4,173,845	
122-016	43,066,818	0	2,601,880	45,668,698	119,000	45,787,698	
122-017	4,270,899	0	0	4,270,899	21,000	4,291,899	
122-018	59,237,277	7,000	697,679	59,941,956	0	59,941,956	
122-019	8,045,971	0	0	8,045,971	84,000	8,129,971	
122-020	15,676,708	0	576,940	16,253,648	0	16,253,648	
122-021	775,141	0	0	775,141	0	775,141	
122-024	30,418,397	0	1,694,118	32,112,515	35,000	32,147,515	
122-025	84,776,479	0	3,065,084	87,841,563	409,582	88,251,145	
122-026	50,432,246	0	304,320	50,736,566	224,000	50,960,566	
122-027	17,430,975	0	7,185,998	24,616,973	56,000	24,672,973	
122-028	3,213,133	0	0	3,213,133	7,000	3,220,133	
Tax Code 04962	Total	16,398,281,084	208,117,125	741,558,560	17,347,956,769	102,087,549	17,450,044,318

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04963
Descr TRACY-LAMMERSVILLE SD BOND 2015R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-010	0	0	0	0	0	0
003-036	720,735	0	0	720,735	0	720,735
003-062	0	0	0	0	0	0
004-001	0	375,500	0	375,500	0	375,500
004-003	886,360	0	0	886,360	0	886,360
004-004	65,197,850	0	33,464,911	98,662,761	0	98,662,761
004-008	13,006,337	0	10,790	13,017,127	138,600	13,155,727
004-018	69,897,665	0	8,540,025	78,437,690	0	78,437,690
004-047	11,454,675	0	541,960	11,996,635	0	11,996,635
004-048	2,823,000	0	73,260	2,896,260	0	2,896,260
004-049	730,120,214	11,264,885	109,394,941	850,780,040	2,986,604	853,766,644
004-051	0	0	3,489,718	3,489,718	0	3,489,718
004-052	8,400,609	299,575	739,580	9,439,764	119,000	9,558,764
004-053	0	0	21,956	21,956	0	21,956
004-056	291,871,628	0	23,577,205	315,448,833	0	315,448,833
004-061	146,789,947	0	15,241,269	162,031,216	14,000	162,045,216
004-065	757,189	0	0	757,189	7,000	764,189
004-068	193,308,536	0	33,153,468	226,462,004	42,000	226,504,004
004-072	100,897,067	0	139,230	101,036,297	371,000	101,407,297
004-073	5,543,329,528	0	47,859,618	5,591,189,146	50,457,483	5,641,646,629
004-075	153,704,263	0	11,802,895	165,507,158	700,000	166,207,158
004-076	1,058,095,736	0	168,849,349	1,226,945,085	6,052,200	1,232,997,285
004-077	396,947,800	0	6,451,280	403,399,080	3,276,000	406,675,080
004-078	8,542,982	0	7,970	8,550,952	63,000	8,613,952
004-085	215,770,566	0	583,000	216,353,566	2,310,000	218,663,566
004-086	508,855,090	0	2,880,404	511,735,494	3,472,000	515,207,494
004-087	663,475,528	0	7,001,160	670,476,688	4,673,200	675,149,888
004-088	18,480,147	0	0	18,480,147	14,000	18,494,147
004-091	28,093,247	0	0	28,093,247	0	28,093,247
004-093	8,514,713	0	563,500	9,078,213	0	9,078,213
004-095	121,277,601	0	62,707,480	183,985,081	0	183,985,081
007-078	111,200	0	0	111,200	0	111,200
007-079	214,395	0	0	214,395	0	214,395
007-080	4,835,762	0	0	4,835,762	0	4,835,762
007-089	3,031,328	0	0	3,031,328	0	3,031,328
007-091	484,204,657	0	969,036	485,173,693	2,104,200	487,277,893
055-001	170,531,829	198,795	3,663,579	174,394,203	903,000	175,297,203
055-002	4,679,483	0	7,190	4,686,673	35,000	4,721,673

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04963**
Descr **TRACY-LAMMERSVILLE SD BOND 2015R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
055-005	11,342,746	0	0	11,342,746	7,000	11,349,746
055-006	6,374,581	0	6,322,881	12,697,462	7,000	12,704,462
055-007	15,259,969	0	2,754,162	18,014,131	35,000	18,049,131
055-009	14,749,562	0	120,666	14,870,228	35,000	14,905,228
055-010	14,184,579	0	995,430	15,180,009	21,000	15,201,009
085-001	103,545,000	0	19,917,518	123,462,518	75,280	123,537,798
085-002	3,907,533	0	1,450,812	5,358,345	0	5,358,345
085-010	4,154,360	0	0	4,154,360	0	4,154,360
085-012	6,967,666	0	4,393,376	11,361,042	0	11,361,042
085-013	142,655	0	0	142,655	0	142,655
085-015	1,221,549	0	53,810	1,275,359	7,000	1,282,359
085-016	166,464	0	0	166,464	0	166,464
088-001	28,090,744	61,761	664,341	28,816,846	35,000	28,851,846
088-002	85,278,338	5,832	7,071,238	92,355,408	259,000	92,614,408
088-003	10,321,161	0	0	10,321,161	147,000	10,468,161
088-004	114,613,317	73,310	7,729,298	122,415,925	434,000	122,849,925
088-005	9,468,122	0	26,048	9,494,170	63,000	9,557,170
088-008	17,024,302	0	275,250	17,299,552	203,000	17,502,552
088-010	65,651,568	0	2,953,670	68,605,238	105,000	68,710,238
088-012	637,550	0	0	637,550	7,000	644,550
088-014	3,971,084	0	0	3,971,084	7,000	3,978,084
088-016	92,413,574	35,220	114,550	92,563,344	700,000	93,263,344
088-017	6,183,949	0	0	6,183,949	77,000	6,260,949
088-022	137,278,048	0	422,960	137,701,008	777,000	138,478,008
088-032	117,396,024	0	376,650	117,772,674	777,000	118,549,674
088-035	3,119,730	0	0	3,119,730	0	3,119,730
092-001	54,338,862	827,800	197,552	55,364,214	217,000	55,581,214
092-002	158,628,173	191,941,748	42,236,579	392,806,500	168,000	392,974,500
092-003	10,961,219	795,310	87,150	11,843,679	21,000	11,864,679
092-005	75,339,237	0	1,007,060	76,346,297	833,000	77,179,297
092-007	2,303,427	0	0	2,303,427	21,000	2,324,427
092-009	52,796,290	0	175,520	52,971,810	504,000	53,475,810
092-016	437,815,223	0	27,027,361	464,842,584	0	464,842,584
092-018	2,550,899,835	0	2,532,611	2,553,432,446	14,155,400	2,567,587,846
092-019	0	0	0	0	0	0
092-027	95,224,519	0	525,240	95,749,759	0	95,749,759
092-030	57,000,000	0	0	57,000,000	0	57,000,000
092-032	43,140,311	0	351,200	43,491,511	7,000	43,498,511

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04963**
Descr **TRACY-LAMMERSVILLE SD BOND 2015R**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
108-002	438,333	0	0	438,333	0	438,333
108-003	81,674,947	0	31,079,800	112,754,747	35,000	112,789,747
108-004	40,191,246	0	615,194	40,806,440	287,000	41,093,440
108-005	70,239,108	0	381,804	70,620,912	1,470,000	72,090,912
108-008	0	0	0	0	0	0
108-010	21,454,052	0	7,469	21,461,521	21,000	21,482,521
108-012	19,713,860	0	3,369,160	23,083,020	28,000	23,111,020
108-013	56,004,536	0	2,624,967	58,629,503	238,000	58,867,503
108-014	71,932,862	0	2,215,340	74,148,202	259,000	74,407,202
108-019	5,245,943	0	1,437,000	6,682,943	63,000	6,745,943
122-000	2,973,691	0	0	2,973,691	35,000	3,008,691
122-001	7,957,390	101,640	28,730	8,087,760	112,000	8,199,760
122-002	38,234,345	0	137,390	38,371,735	364,000	38,735,735
122-003	21,663,967	0	74,980	21,738,947	224,000	21,962,947
122-004	44,858,571	0	173,250	45,031,821	245,000	45,276,821
122-005	348,053	0	0	348,053	7,000	355,053
122-006	4,699,474	0	145,050	4,844,524	7,000	4,851,524
122-007	1,426,069	2,128,749	0	3,554,818	7,000	3,561,818
122-014	146,974,810	0	11,624,700	158,599,510	280,000	158,879,510
122-015	4,166,845	0	0	4,166,845	7,000	4,173,845
122-016	43,066,818	0	2,601,880	45,668,698	119,000	45,787,698
122-017	4,270,899	0	0	4,270,899	21,000	4,291,899
122-018	59,237,277	7,000	697,679	59,941,956	0	59,941,956
122-019	8,045,971	0	0	8,045,971	84,000	8,129,971
122-020	15,676,708	0	576,940	16,253,648	0	16,253,648
122-021	775,141	0	0	775,141	0	775,141
122-024	30,418,397	0	1,694,118	32,112,515	35,000	32,147,515
122-025	84,776,479	0	3,065,084	87,841,563	409,582	88,251,145
122-026	50,432,246	0	304,320	50,736,566	224,000	50,960,566
122-027	17,430,975	0	7,185,998	24,616,973	56,000	24,672,973
122-028	3,213,133	0	0	3,213,133	7,000	3,220,133
Tax Code 04963 Total	16,398,281,084	208,117,125	741,558,560	17,347,956,769	102,087,549	17,450,044,318

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04964
Descr TRACY SFID 3 BOND 2009
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-010	0	0	0	0	0	0
003-036	720,735	0	0	720,735	0	720,735
003-062	0	0	0	0	0	0
004-004	65,197,850	0	33,464,911	98,662,761	0	98,662,761
004-008	13,006,337	0	10,790	13,017,127	138,600	13,155,727
004-018	69,897,665	0	8,540,025	78,437,690	0	78,437,690
004-047	11,454,675	0	541,960	11,996,635	0	11,996,635
004-049	730,120,214	11,264,885	109,394,941	850,780,040	2,986,604	853,766,644
004-052	8,400,609	299,575	739,580	9,439,764	119,000	9,558,764
004-056	291,871,628	0	23,577,205	315,448,833	0	315,448,833
004-065	757,189	0	0	757,189	7,000	764,189
004-073	5,543,329,528	0	47,859,618	5,591,189,146	50,457,483	5,641,646,629
004-075	153,704,263	0	11,802,895	165,507,158	700,000	166,207,158
004-076	1,058,095,736	0	168,849,349	1,226,945,085	6,052,200	1,232,997,285
004-077	396,947,800	0	6,451,280	403,399,080	3,276,000	406,675,080
004-078	8,542,982	0	7,970	8,550,952	63,000	8,613,952
085-001	103,545,000	0	19,917,518	123,462,518	75,280	123,537,798
085-002	3,907,533	0	1,450,812	5,358,345	0	5,358,345
085-010	4,154,360	0	0	4,154,360	0	4,154,360
085-012	6,967,666	0	4,393,376	11,361,042	0	11,361,042
085-013	142,655	0	0	142,655	0	142,655
085-015	1,221,549	0	53,810	1,275,359	7,000	1,282,359
085-016	166,464	0	0	166,464	0	166,464
122-001	7,957,390	101,640	28,730	8,087,760	112,000	8,199,760
122-002	38,234,345	0	137,390	38,371,735	364,000	38,735,735
122-003	21,663,967	0	74,980	21,738,947	224,000	21,962,947
122-004	44,858,571	0	173,250	45,031,821	245,000	45,276,821
122-005	348,053	0	0	348,053	7,000	355,053
122-006	4,699,474	0	145,050	4,844,524	7,000	4,851,524
122-014	146,974,810	0	11,624,700	158,599,510	280,000	158,879,510
122-015	4,166,845	0	0	4,166,845	7,000	4,173,845
122-016	43,066,818	0	2,601,880	45,668,698	119,000	45,787,698
122-017	4,270,899	0	0	4,270,899	21,000	4,291,899
122-018	59,237,277	7,000	697,679	59,941,956	0	59,941,956
122-019	8,045,971	0	0	8,045,971	84,000	8,129,971
122-020	15,676,708	0	576,940	16,253,648	0	16,253,648
122-021	775,141	0	0	775,141	0	775,141
122-024	30,418,397	0	1,694,118	32,112,515	35,000	32,147,515

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	04964
Descr	TRACY SFID 3 BOND 2009
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-025	84,776,479	0	3,065,084	87,841,563	409,582	88,251,145
122-026	50,432,246	0	304,320	50,736,566	224,000	50,960,566
122-027	17,430,975	0	7,185,998	24,616,973	56,000	24,672,973
122-028	3,213,133	0	0	3,213,133	7,000	3,220,133
Tax Code 04964 Total	9,058,399,937	11,673,100	465,366,159	9,535,439,196	66,083,749	9,601,522,945

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04965
Descr TRACY SFID 3 BOND 2011
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-010	0	0	0	0	0	0
003-036	720,735	0	0	720,735	0	720,735
003-062	0	0	0	0	0	0
004-004	65,197,850	0	33,464,911	98,662,761	0	98,662,761
004-008	13,006,337	0	10,790	13,017,127	138,600	13,155,727
004-018	69,897,665	0	8,540,025	78,437,690	0	78,437,690
004-047	11,454,675	0	541,960	11,996,635	0	11,996,635
004-049	730,120,214	11,264,885	109,394,941	850,780,040	2,986,604	853,766,644
004-052	8,400,609	299,575	739,580	9,439,764	119,000	9,558,764
004-056	291,871,628	0	23,577,205	315,448,833	0	315,448,833
004-065	757,189	0	0	757,189	7,000	764,189
004-073	5,543,329,528	0	47,859,618	5,591,189,146	50,457,483	5,641,646,629
004-075	153,704,263	0	11,802,895	165,507,158	700,000	166,207,158
004-076	1,058,095,736	0	168,849,349	1,226,945,085	6,052,200	1,232,997,285
004-077	396,947,800	0	6,451,280	403,399,080	3,276,000	406,675,080
004-078	8,542,982	0	7,970	8,550,952	63,000	8,613,952
085-001	103,545,000	0	19,917,518	123,462,518	75,280	123,537,798
085-002	3,907,533	0	1,450,812	5,358,345	0	5,358,345
085-010	4,154,360	0	0	4,154,360	0	4,154,360
085-012	6,967,666	0	4,393,376	11,361,042	0	11,361,042
085-013	142,655	0	0	142,655	0	142,655
085-015	1,221,549	0	53,810	1,275,359	7,000	1,282,359
085-016	166,464	0	0	166,464	0	166,464
122-001	7,957,390	101,640	28,730	8,087,760	112,000	8,199,760
122-002	38,234,345	0	137,390	38,371,735	364,000	38,735,735
122-003	21,663,967	0	74,980	21,738,947	224,000	21,962,947
122-004	44,858,571	0	173,250	45,031,821	245,000	45,276,821
122-005	348,053	0	0	348,053	7,000	355,053
122-006	4,699,474	0	145,050	4,844,524	7,000	4,851,524
122-014	146,974,810	0	11,624,700	158,599,510	280,000	158,879,510
122-015	4,166,845	0	0	4,166,845	7,000	4,173,845
122-016	43,066,818	0	2,601,880	45,668,698	119,000	45,787,698
122-017	4,270,899	0	0	4,270,899	21,000	4,291,899
122-018	59,237,277	7,000	697,679	59,941,956	0	59,941,956
122-019	8,045,971	0	0	8,045,971	84,000	8,129,971
122-020	15,676,708	0	576,940	16,253,648	0	16,253,648
122-021	775,141	0	0	775,141	0	775,141
122-024	30,418,397	0	1,694,118	32,112,515	35,000	32,147,515

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	04965
Descr	TRACY SFID 3 BOND 2011
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-025	84,776,479	0	3,065,084	87,841,563	409,582	88,251,145
122-026	50,432,246	0	304,320	50,736,566	224,000	50,960,566
122-027	17,430,975	0	7,185,998	24,616,973	56,000	24,672,973
122-028	3,213,133	0	0	3,213,133	7,000	3,220,133
Tax Code 04965 Total	9,058,399,937	11,673,100	465,366,159	9,535,439,196	66,083,749	9,601,522,945

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04966
Descr TRACY SFID 3 BOND 2016R
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-010	0	0	0	0	0	0
003-036	720,735	0	0	720,735	0	720,735
003-062	0	0	0	0	0	0
004-004	65,197,850	0	33,464,911	98,662,761	0	98,662,761
004-008	13,006,337	0	10,790	13,017,127	138,600	13,155,727
004-018	69,897,665	0	8,540,025	78,437,690	0	78,437,690
004-047	11,454,675	0	541,960	11,996,635	0	11,996,635
004-049	730,120,214	11,264,885	109,394,941	850,780,040	2,986,604	853,766,644
004-052	8,400,609	299,575	739,580	9,439,764	119,000	9,558,764
004-056	291,871,628	0	23,577,205	315,448,833	0	315,448,833
004-065	757,189	0	0	757,189	7,000	764,189
004-073	5,543,329,528	0	47,859,618	5,591,189,146	50,457,483	5,641,646,629
004-075	153,704,263	0	11,802,895	165,507,158	700,000	166,207,158
004-076	1,058,095,736	0	168,849,349	1,226,945,085	6,052,200	1,232,997,285
004-077	396,947,800	0	6,451,280	403,399,080	3,276,000	406,675,080
004-078	8,542,982	0	7,970	8,550,952	63,000	8,613,952
085-001	103,545,000	0	19,917,518	123,462,518	75,280	123,537,798
085-002	3,907,533	0	1,450,812	5,358,345	0	5,358,345
085-010	4,154,360	0	0	4,154,360	0	4,154,360
085-012	6,967,666	0	4,393,376	11,361,042	0	11,361,042
085-013	142,655	0	0	142,655	0	142,655
085-015	1,221,549	0	53,810	1,275,359	7,000	1,282,359
085-016	166,464	0	0	166,464	0	166,464
122-001	7,957,390	101,640	28,730	8,087,760	112,000	8,199,760
122-002	38,234,345	0	137,390	38,371,735	364,000	38,735,735
122-003	21,663,967	0	74,980	21,738,947	224,000	21,962,947
122-004	44,858,571	0	173,250	45,031,821	245,000	45,276,821
122-005	348,053	0	0	348,053	7,000	355,053
122-006	4,699,474	0	145,050	4,844,524	7,000	4,851,524
122-014	146,974,810	0	11,624,700	158,599,510	280,000	158,879,510
122-015	4,166,845	0	0	4,166,845	7,000	4,173,845
122-016	43,066,818	0	2,601,880	45,668,698	119,000	45,787,698
122-017	4,270,899	0	0	4,270,899	21,000	4,291,899
122-018	59,237,277	7,000	697,679	59,941,956	0	59,941,956
122-019	8,045,971	0	0	8,045,971	84,000	8,129,971
122-020	15,676,708	0	576,940	16,253,648	0	16,253,648
122-021	775,141	0	0	775,141	0	775,141
122-024	30,418,397	0	1,694,118	32,112,515	35,000	32,147,515

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	04966
Descr	TRACY SFID 3 BOND 2016R
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-025	84,776,479	0	3,065,084	87,841,563	409,582	88,251,145
122-026	50,432,246	0	304,320	50,736,566	224,000	50,960,566
122-027	17,430,975	0	7,185,998	24,616,973	56,000	24,672,973
122-028	3,213,133	0	0	3,213,133	7,000	3,220,133
Tax Code 04966 Total	9,058,399,937	11,673,100	465,366,159	9,535,439,196	66,083,749	9,601,522,945

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04967
Descr TRACY SFID 3 BOND 2015 (2008)
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-010	0	0	0	0	0	0
003-036	720,735	0	0	720,735	0	720,735
003-062	0	0	0	0	0	0
004-004	65,197,850	0	33,464,911	98,662,761	0	98,662,761
004-008	13,006,337	0	10,790	13,017,127	138,600	13,155,727
004-018	69,897,665	0	8,540,025	78,437,690	0	78,437,690
004-047	11,454,675	0	541,960	11,996,635	0	11,996,635
004-049	730,120,214	11,264,885	109,394,941	850,780,040	2,986,604	853,766,644
004-052	8,400,609	299,575	739,580	9,439,764	119,000	9,558,764
004-056	291,871,628	0	23,577,205	315,448,833	0	315,448,833
004-065	757,189	0	0	757,189	7,000	764,189
004-073	5,543,329,528	0	47,859,618	5,591,189,146	50,457,483	5,641,646,629
004-075	153,704,263	0	11,802,895	165,507,158	700,000	166,207,158
004-076	1,058,095,736	0	168,849,349	1,226,945,085	6,052,200	1,232,997,285
004-077	396,947,800	0	6,451,280	403,399,080	3,276,000	406,675,080
004-078	8,542,982	0	7,970	8,550,952	63,000	8,613,952
085-001	103,545,000	0	19,917,518	123,462,518	75,280	123,537,798
085-002	3,907,533	0	1,450,812	5,358,345	0	5,358,345
085-010	4,154,360	0	0	4,154,360	0	4,154,360
085-012	6,967,666	0	4,393,376	11,361,042	0	11,361,042
085-013	142,655	0	0	142,655	0	142,655
085-015	1,221,549	0	53,810	1,275,359	7,000	1,282,359
085-016	166,464	0	0	166,464	0	166,464
122-001	7,957,390	101,640	28,730	8,087,760	112,000	8,199,760
122-002	38,234,345	0	137,390	38,371,735	364,000	38,735,735
122-003	21,663,967	0	74,980	21,738,947	224,000	21,962,947
122-004	44,858,571	0	173,250	45,031,821	245,000	45,276,821
122-005	348,053	0	0	348,053	7,000	355,053
122-006	4,699,474	0	145,050	4,844,524	7,000	4,851,524
122-014	146,974,810	0	11,624,700	158,599,510	280,000	158,879,510
122-015	4,166,845	0	0	4,166,845	7,000	4,173,845
122-016	43,066,818	0	2,601,880	45,668,698	119,000	45,787,698
122-017	4,270,899	0	0	4,270,899	21,000	4,291,899
122-018	59,237,277	7,000	697,679	59,941,956	0	59,941,956
122-019	8,045,971	0	0	8,045,971	84,000	8,129,971
122-020	15,676,708	0	576,940	16,253,648	0	16,253,648
122-021	775,141	0	0	775,141	0	775,141
122-024	30,418,397	0	1,694,118	32,112,515	35,000	32,147,515

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04967**
Descr **TRACY SFID 3 BOND 2015 (2008)**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-025	84,776,479	0	3,065,084	87,841,563	409,582	88,251,145
122-026	50,432,246	0	304,320	50,736,566	224,000	50,960,566
122-027	17,430,975	0	7,185,998	24,616,973	56,000	24,672,973
122-028	3,213,133	0	0	3,213,133	7,000	3,220,133
Tax Code 04967 Total	9,058,399,937	11,673,100	465,366,159	9,535,439,196	66,083,749	9,601,522,945

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04968
Descr TRACY SFID 3 BOND 2015 (2014)
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-010	0	0	0	0	0	0
003-036	720,735	0	0	720,735	0	720,735
003-062	0	0	0	0	0	0
004-004	65,197,850	0	33,464,911	98,662,761	0	98,662,761
004-008	13,006,337	0	10,790	13,017,127	138,600	13,155,727
004-018	69,897,665	0	8,540,025	78,437,690	0	78,437,690
004-047	11,454,675	0	541,960	11,996,635	0	11,996,635
004-049	730,120,214	11,264,885	109,394,941	850,780,040	2,986,604	853,766,644
004-052	8,400,609	299,575	739,580	9,439,764	119,000	9,558,764
004-056	291,871,628	0	23,577,205	315,448,833	0	315,448,833
004-065	757,189	0	0	757,189	7,000	764,189
004-073	5,543,329,528	0	47,859,618	5,591,189,146	50,457,483	5,641,646,629
004-075	153,704,263	0	11,802,895	165,507,158	700,000	166,207,158
004-076	1,058,095,736	0	168,849,349	1,226,945,085	6,052,200	1,232,997,285
004-077	396,947,800	0	6,451,280	403,399,080	3,276,000	406,675,080
004-078	8,542,982	0	7,970	8,550,952	63,000	8,613,952
085-001	103,545,000	0	19,917,518	123,462,518	75,280	123,537,798
085-002	3,907,533	0	1,450,812	5,358,345	0	5,358,345
085-010	4,154,360	0	0	4,154,360	0	4,154,360
085-012	6,967,666	0	4,393,376	11,361,042	0	11,361,042
085-013	142,655	0	0	142,655	0	142,655
085-015	1,221,549	0	53,810	1,275,359	7,000	1,282,359
085-016	166,464	0	0	166,464	0	166,464
122-001	7,957,390	101,640	28,730	8,087,760	112,000	8,199,760
122-002	38,234,345	0	137,390	38,371,735	364,000	38,735,735
122-003	21,663,967	0	74,980	21,738,947	224,000	21,962,947
122-004	44,858,571	0	173,250	45,031,821	245,000	45,276,821
122-005	348,053	0	0	348,053	7,000	355,053
122-006	4,699,474	0	145,050	4,844,524	7,000	4,851,524
122-014	146,974,810	0	11,624,700	158,599,510	280,000	158,879,510
122-015	4,166,845	0	0	4,166,845	7,000	4,173,845
122-016	43,066,818	0	2,601,880	45,668,698	119,000	45,787,698
122-017	4,270,899	0	0	4,270,899	21,000	4,291,899
122-018	59,237,277	7,000	697,679	59,941,956	0	59,941,956
122-019	8,045,971	0	0	8,045,971	84,000	8,129,971
122-020	15,676,708	0	576,940	16,253,648	0	16,253,648
122-021	775,141	0	0	775,141	0	775,141
122-024	30,418,397	0	1,694,118	32,112,515	35,000	32,147,515

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **04968**
Descr **TRACY SFID 3 BOND 2015 (2014)**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-025	84,776,479	0	3,065,084	87,841,563	409,582	88,251,145
122-026	50,432,246	0	304,320	50,736,566	224,000	50,960,566
122-027	17,430,975	0	7,185,998	24,616,973	56,000	24,672,973
122-028	3,213,133	0	0	3,213,133	7,000	3,220,133
Tax Code 04968 Total	9,058,399,937	11,673,100	465,366,159	9,535,439,196	66,083,749	9,601,522,945

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 04969
Descr TRACY SFID 3 BOND 2018
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-010	0	0	0	0	0	0
003-036	720,735	0	0	720,735	0	720,735
003-062	0	0	0	0	0	0
004-004	65,197,850	0	33,464,911	98,662,761	0	98,662,761
004-008	13,006,337	0	10,790	13,017,127	138,600	13,155,727
004-018	69,897,665	0	8,540,025	78,437,690	0	78,437,690
004-047	11,454,675	0	541,960	11,996,635	0	11,996,635
004-049	730,120,214	11,264,885	109,394,941	850,780,040	2,986,604	853,766,644
004-052	8,400,609	299,575	739,580	9,439,764	119,000	9,558,764
004-056	291,871,628	0	23,577,205	315,448,833	0	315,448,833
004-065	757,189	0	0	757,189	7,000	764,189
004-073	5,543,329,528	0	47,859,618	5,591,189,146	50,457,483	5,641,646,629
004-075	153,704,263	0	11,802,895	165,507,158	700,000	166,207,158
004-076	1,058,095,736	0	168,849,349	1,226,945,085	6,052,200	1,232,997,285
004-077	396,947,800	0	6,451,280	403,399,080	3,276,000	406,675,080
004-078	8,542,982	0	7,970	8,550,952	63,000	8,613,952
085-001	103,545,000	0	19,917,518	123,462,518	75,280	123,537,798
085-002	3,907,533	0	1,450,812	5,358,345	0	5,358,345
085-010	4,154,360	0	0	4,154,360	0	4,154,360
085-012	6,967,666	0	4,393,376	11,361,042	0	11,361,042
085-013	142,655	0	0	142,655	0	142,655
085-015	1,221,549	0	53,810	1,275,359	7,000	1,282,359
085-016	166,464	0	0	166,464	0	166,464
122-001	7,957,390	101,640	28,730	8,087,760	112,000	8,199,760
122-002	38,234,345	0	137,390	38,371,735	364,000	38,735,735
122-003	21,663,967	0	74,980	21,738,947	224,000	21,962,947
122-004	44,858,571	0	173,250	45,031,821	245,000	45,276,821
122-005	348,053	0	0	348,053	7,000	355,053
122-006	4,699,474	0	145,050	4,844,524	7,000	4,851,524
122-014	146,974,810	0	11,624,700	158,599,510	280,000	158,879,510
122-015	4,166,845	0	0	4,166,845	7,000	4,173,845
122-016	43,066,818	0	2,601,880	45,668,698	119,000	45,787,698
122-017	4,270,899	0	0	4,270,899	21,000	4,291,899
122-018	59,237,277	7,000	697,679	59,941,956	0	59,941,956
122-019	8,045,971	0	0	8,045,971	84,000	8,129,971
122-020	15,676,708	0	576,940	16,253,648	0	16,253,648
122-021	775,141	0	0	775,141	0	775,141
122-024	30,418,397	0	1,694,118	32,112,515	35,000	32,147,515

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	04969
Descr	TRACY SFID 3 BOND 2018
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-025	84,776,479	0	3,065,084	87,841,563	409,582	88,251,145
122-026	50,432,246	0	304,320	50,736,566	224,000	50,960,566
122-027	17,430,975	0	7,185,998	24,616,973	56,000	24,672,973
122-028	3,213,133	0	0	3,213,133	7,000	3,220,133
Tax Code 04969 Total	9,058,399,937	11,673,100	465,366,159	9,535,439,196	66,083,749	9,601,522,945

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code	05561
Descr	LINDEN COUNTY WATER BOND
Value Base	7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-002	39,092,135	21,892	1,001,100	40,115,127	539,000	40,654,127
096-004	5,652,813	4,151	1,660,790	7,317,754	0	7,317,754
096-013	507,998	3,295	0	511,293	7,000	518,293
096-014	346,886	0	0	346,886	7,000	353,886
096-020	23,244,987	0	142,350	23,387,337	336,000	23,723,337
096-038	8,735,292	0	0	8,735,292	133,000	8,868,292
096-083	1,488,546	0	208,610	1,697,156	0	1,697,156
096-092	30,461,443	0	32,560	30,494,003	490,000	30,984,003
096-100	45,056,944	0	64,300	45,121,244	455,000	45,576,244
Tax Code 05561 Total	154,587,044	29,338	3,109,710	157,726,092	1,967,000	159,693,092

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	05761
Descr	COUNTY SERVICE AREA 12 BOND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
107-002	3,879,370	0	154,200	4,033,570	0	4,033,570
107-004	36,185,495	0	151,190	36,336,685	378,000	36,714,685
107-012	64,914	0	0	64,914	0	64,914
Tax Code 05761 Total	40,129,779	0	305,390	40,435,169	378,000	40,813,169

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **05861**
Descr **COUNTY SERVICE AREA 14 BOND**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-010	11,607,670	0	185,291	11,792,961	140,000	11,932,961
099-011	10,772	0	0	10,772	0	10,772
099-012	3,207,114	0	0	3,207,114	0	3,207,114
099-102	0	7,187	0	7,187	0	7,187
Tax Code 05861 Total	14,825,556	7,187	185,291	15,018,034	140,000	15,158,034

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code	09000
Descr	AVENA DRAIN TAX REDUCED
Value Base	7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-006	640,968	0	0	640,968	0	640,968
075-018	14,615,581	0	2,264,832	16,880,413	28,000	16,908,413
075-023	34,529,450	51,600	1,074,940	35,655,990	63,000	35,718,990
075-024	424,532	0	0	424,532	0	424,532
075-040	759,511	0	148,670	908,181	0	908,181
102-019	130,771	0	0	130,771	0	130,771
113-011	1,738,544	0	0	1,738,544	0	1,738,544
113-017	14,592,370	0	295,290	14,887,660	7,000	14,894,660
Tax Code 09000 Total	67,431,727	51,600	3,783,732	71,267,059	98,000	71,365,059

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10001
Descr COUNTY GENERAL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	3,143,128,089	2,299,897	203,095,678	3,348,523,664	29,244,600	3,377,768,264
001-003	2,337,858,010	0	44,047,614	2,381,905,624	26,850,600	2,408,756,224
001-005	152,980,707	0	40,590	153,021,297	1,202,600	154,223,897
001-007	0	0	77,112	77,112	0	77,112
001-013	46,204,931	0	3,366,558	49,571,489	14,000	49,585,489
001-015	0	0	207,432	207,432	0	207,432
001-021	152,122,300	0	695,450	152,817,750	1,708,000	154,525,750
001-023	3,365,244	0	0	3,365,244	21,000	3,386,244
001-061	0	0	53,550	53,550	0	53,550
001-068	235,939	0	0	235,939	7,000	242,939
001-069	179,273	0	0	179,273	7,000	186,273
002-000	4,056,667,911	39,614	52,187,796	4,108,895,321	47,717,600	4,156,612,921
002-005	0	108,108	277,440	385,548	0	385,548
002-006	0	0	47,140	47,140	0	47,140
002-008	722,988,056	0	56,882,719	779,870,775	3,231,242	783,102,017
002-015	32,092,954	0	463,530	32,556,484	287,000	32,843,484
002-055	1,136,292,708	52,128	39,547,039	1,175,891,875	9,699,200	1,185,591,075
002-056	147,567	0	0	147,567	0	147,567
002-057	148,176,234	0	2,661,700	150,837,934	1,461,600	152,299,534
002-058	126,185,021	0	8,182,240	134,367,261	336,000	134,703,261
002-059	913,410	0	0	913,410	0	913,410
002-060	125,212,836	0	141,350	125,354,186	1,281,000	126,635,186
002-063	131,311,355	0	28,620	131,339,975	1,302,000	132,641,975
002-064	2,313,422	0	0	2,313,422	7,000	2,320,422
002-070	6,873,267	0	43,240	6,916,507	0	6,916,507
002-071	1,025,995	0	0	1,025,995	14,000	1,039,995
002-074	55,014,862	1,082,400	5,722,417	61,819,679	84,000	61,903,679
002-075	72,064,673	0	8,239,290	80,303,963	0	80,303,963
002-076	16,428	0	1,536,856	1,553,284	0	1,553,284
002-078	4,139,421	0	0	4,139,421	28,000	4,167,421
002-080	10,889,253	0	98,340	10,987,593	98,000	11,085,593
002-081	3,717,393	0	20,740	3,738,133	7,000	3,745,133
002-082	4,855,442	0	198,690	5,054,132	21,000	5,075,132
002-085	124,800,111	0	232,050	125,032,161	1,106,000	126,138,161
002-086	66,090,464	0	753,700	66,844,164	273,000	67,117,164
002-087	537,874,162	0	4,631,075	542,505,237	7,593,600	550,098,837
002-088	78,622,990	0	128,460	78,751,450	777,000	79,528,450
002-089	2,214,280	0	0	2,214,280	0	2,214,280

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10001
Descr COUNTY GENERAL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	980,776,907	2,005,959	36,817,286	1,019,600,152	12,188,400	1,031,788,552
003-002	61,409,851	0	3,974,120	65,383,971	0	65,383,971
003-004	217,034,968	264,322	717,057	218,016,347	4,044,600	222,060,947
003-005	19,575,108	1,100,308	399,750	21,075,166	203,000	21,278,166
003-010	0	0	0	0	0	0
003-011	68,139,890	0	77,063	68,216,953	1,155,000	69,371,953
003-014	66,461,437	0	0	66,461,437	0	66,461,437
003-018	106,307,864	0	474,667	106,782,531	2,303,000	109,085,531
003-020	14,156,032	0	18,430	14,174,462	238,000	14,412,462
003-022	116,004,428	0	425,740	116,430,168	1,708,000	118,138,168
003-023	3,697,345	0	0	3,697,345	98,000	3,795,345
003-025	152,719,324	0	197,930	152,917,254	3,220,000	156,137,254
003-033	6,623,915	0	0	6,623,915	0	6,623,915
003-034	34,850,579	0	33,230	34,883,809	1,015,000	35,898,809
003-035	9,124,375	0	18,840	9,143,215	14,000	9,157,215
003-036	720,735	0	0	720,735	0	720,735
003-046	0	0	0	0	0	0
003-050	32,316	0	0	32,316	0	32,316
003-051	18,110,248	0	2,620,261	20,730,509	7,000	20,737,509
003-052	64,325,062	0	139,133	64,464,195	1,183,000	65,647,195
003-053	89,920	0	0	89,920	0	89,920
003-057	24,101,717	0	1,043,590	25,145,307	0	25,145,307
003-058	18,965,730	0	158,230	19,123,960	294,000	19,417,960
003-061	191,613	0	0	191,613	0	191,613
003-062	0	0	0	0	0	0
003-063	6,211,908	0	176,099	6,388,007	161,000	6,549,007
003-064	5,202	0	0	5,202	0	5,202
003-065	19,482,174	27,170	91,188	19,600,532	0	19,600,532
003-066	365,160,024	0	6,108,816	371,268,840	3,554,600	374,823,440
003-072	109,026,234	0	4,829,480	113,855,714	1,391,600	115,247,314
003-076	43,419,828	0	11,450	43,431,278	938,000	44,369,278
003-078	24,302,550	0	47,817	24,350,367	567,000	24,917,367
003-080	50,779	0	0	50,779	0	50,779
003-082	1,072,541	0	0	1,072,541	7,000	1,079,541
003-085	7,192,403	0	0	7,192,403	63,000	7,255,403
003-099	684,967,314	0	19,168,743	704,136,057	7,978,600	712,114,657
003-100	19,238,803	0	8,160	19,246,963	742,000	19,988,963
003-109	489,501,303	0	10,600,393	500,101,696	7,168,000	507,269,696

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10001
Descr COUNTY GENERAL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-113	67,029,274	0	179,700	67,208,974	1,316,000	68,524,974
003-114	63,953,331	0	12,609,028	76,562,359	735,000	77,297,359
003-118	1,525,872	0	0	1,525,872	56,000	1,581,872
003-119	26,747,133	9,252	11,610	26,767,995	301,000	27,068,995
003-136	457,768,495	0	11,123,370	468,891,865	6,262,200	475,154,065
003-140	608,863,672	0	17,045,975	625,909,647	6,732,600	632,642,247
003-147	0	183,018	0	183,018	0	183,018
003-151	4,315,621	238,400	0	4,554,021	77,000	4,631,021
003-159	47,050,887	0	23,474,286	70,525,173	0	70,525,173
003-163	13,470,570	0	35,330	13,505,900	175,000	13,680,900
003-171	1,738,939	0	0	1,738,939	42,000	1,780,939
003-173	17,413,611	0	24,650	17,438,261	462,000	17,900,261
003-206	128,380,301	0	30,923,097	159,303,398	0	159,303,398
003-207	191,538,250	0	49,072,860	240,611,110	0	240,611,110
003-236	372,300	0	0	372,300	0	372,300
003-237	0	0	0	0	0	0
003-238	1,130,216,461	0	2,316,243	1,132,532,704	14,347,200	1,146,879,904
003-240	69,049,184	0	6,420	69,055,604	728,000	69,783,604
003-243	393,590,383	0	354,060	393,944,443	4,137,000	398,081,443
003-244	319,068,202	0	21,588,688	340,656,890	434,000	341,090,890
003-247	618,677,056	0	994,921	619,671,977	7,859,600	627,531,577
003-250	476,829,524	90,904	417,670	477,338,098	5,383,000	482,721,098
003-251	22,662,492	0	0	22,662,492	0	22,662,492
003-253	235,751,324	52,560	14,613,251	250,417,135	0	250,417,135
003-258	1,265,212,440	0	15,273,506	1,280,485,946	10,483,200	1,290,969,146
003-264	83,437,578	0	213,680	83,651,258	511,000	84,162,258
003-265	5,149,314	0	10,550,299	15,699,613	52,360	15,751,973
003-268	15,157,939	0	465,240	15,623,179	91,000	15,714,179
003-269	13,851,230	0	682,616	14,533,846	7,000	14,540,846
003-270	29,554,386	14,810	3,972,071	33,541,267	77,000	33,618,267
003-279	174,968,070	0	106,390	175,074,460	1,862,000	176,936,460
003-286	251,977,310	71,267	149,251,400	401,299,977	420,000	401,719,977
003-287	10,807,812	0	8,190	10,816,002	196,000	11,012,002
003-288	160,650	0	0	160,650	0	160,650
003-289	53,990,900	0	18,310	54,009,210	672,000	54,681,210
003-290	119,120,709	0	139,280	119,259,989	1,386,000	120,645,989
003-294	8,693,101	0	0	8,693,101	119,000	8,812,101
003-295	0	0	0	0	0	0

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10001
Descr COUNTY GENERAL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-300	26,089,092	0	54,970	26,144,062	595,000	26,739,062
003-301	23,241,091	0	6,980	23,248,071	448,000	23,696,071
003-305	74,283,320	0	13,920,270	88,203,590	0	88,203,590
003-306	1,000,000	0	0	1,000,000	0	1,000,000
003-307	388,557	0	0	388,557	0	388,557
003-311	444,999	0	0	444,999	7,000	451,999
003-312	4,055,669	0	196,900	4,252,569	0	4,252,569
003-316	0	0	0	0	0	0
003-321	2,723,910	0	16,260	2,740,170	0	2,740,170
003-322	14,806,063	0	250,545,163	265,351,226	0	265,351,226
003-323	58,594,842	0	5,478,943	64,073,785	0	64,073,785
003-324	9,483,503	0	237,260,455	246,743,958	0	246,743,958
003-326	3,535,018	0	19,950	3,554,968	7,000	3,561,968
003-330	241,333,872	685,535	30,432,124	272,451,531	2,940,000	275,391,531
003-331	55,626,639	0	747,875	56,374,514	1,078,000	57,452,514
003-332	13,691,302	0	24,880	13,716,182	189,000	13,905,182
003-333	59,980,634	0	102,999	60,083,633	931,000	61,014,633
003-334	0	278,054	0	278,054	0	278,054
003-335	122,504,225	47,234	31,001,940	153,553,399	567,000	154,120,399
003-336	34,659,670	0	308,968	34,968,638	644,000	35,612,638
003-337	229,439,505	60,482	18,155,918	247,655,905	3,549,000	251,204,905
003-338	25,685,315	0	37,410	25,722,725	266,000	25,988,725
003-339	2,541,961	0	0	2,541,961	0	2,541,961
003-340	6,951,564	0	7,020	6,958,584	119,000	7,077,584
003-341	45,304,836	0	505,193	45,810,029	952,000	46,762,029
003-342	10,583,849	0	121,218	10,705,067	224,000	10,929,067
003-343	1,697,248	0	6,547,260	8,244,508	0	8,244,508
003-344	613,463,698	303,467	32,282,118	646,049,283	6,255,200	652,304,483
003-345	226,313,515	358,343	24,516,167	251,188,025	2,359,000	253,547,025
003-346	37,346,078	0	2,276,686	39,622,764	63,000	39,685,764
003-347	216,033,095	0	5,765,658	221,798,753	3,120,600	224,919,353
003-348	76,604,003	24,394	3,427,121	80,055,518	1,631,000	81,686,518
003-349	7,090,647	0	0	7,090,647	28,000	7,118,647
003-350	168,252,368	0	142,090	168,394,458	1,951,600	170,346,058
003-351	109,155,038	0	204,380	109,359,418	1,195,600	110,555,018
003-353	4,945	0	0	4,945	0	4,945
003-358	20,216,831	0	1,426,630	21,643,461	0	21,643,461
003-360	61,640,575	0	101,520	61,742,095	707,000	62,449,095

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10001
Descr COUNTY GENERAL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-361	111,666,318	0	146,070	111,812,388	1,134,000	112,946,388
003-365	154,755,208	0	5,927,553	160,682,761	1,559,600	162,242,361
003-366	194,550,000	0	8,474,625	203,024,625	2,434,600	205,459,225
003-367	192,420,642	0	8,032,676	200,453,318	1,246,000	201,699,318
003-368	53,969,018	0	872,209	54,841,227	434,000	55,275,227
003-369	172,875,874	0	639,925	173,515,799	1,881,600	175,397,399
003-370	23,085,236	0	13,917,288	37,002,524	0	37,002,524
003-371	56,417,536	0	715,942	57,133,478	936,600	58,070,078
003-372	8,271,721	0	332,050	8,603,771	0	8,603,771
003-373	107,356,729	0	614,019	107,970,748	1,960,000	109,930,748
003-376	15,595,602	0	5,893,423	21,489,025	112,000	21,601,025
003-377	3,743,100	0	0	3,743,100	91,000	3,834,100
003-378	209,351,842	0	41,063,746	250,415,588	1,379,000	251,794,588
003-379	156,113,433	0	15,392,983	171,506,416	434,000	171,940,416
003-381	35,722,359	0	1,168,133	36,890,492	189,000	37,079,492
003-382	34,867,813	0	5,001,201	39,869,014	0	39,869,014
003-383	1,250,051	0	0	1,250,051	21,000	1,271,051
003-384	53,974,670	0	79,730	54,054,400	329,000	54,383,400
003-385	116,973,722	0	1,894,000	118,867,722	1,768,749	120,636,471
003-386	215,145,447	0	1,889,596	217,035,043	2,261,000	219,296,043
003-387	23,364,963	0	25,020	23,389,983	320,600	23,710,583
003-388	297,196,091	0	994,710	298,190,801	4,571,000	302,761,801
003-389	2,073,399	0	0	2,073,399	0	2,073,399
003-390	16,056,599	0	535,130	16,591,729	140,000	16,731,729
003-395	9,374,216	0	0	9,374,216	112,000	9,486,216
003-396	0	0	125,233,993	125,233,993	0	125,233,993
003-397	2,742,663	0	63,926	2,806,589	0	2,806,589
003-398	4,291,098	0	1,516,698	5,807,796	0	5,807,796
003-408	0	0	0	0	0	0
003-412	153,613,963	0	95,450	153,709,413	2,072,000	155,781,413
003-417	91,844,916	0	118,195	91,963,111	1,029,000	92,992,111
003-422	117,903,936	0	2,097,654	120,001,590	1,174,600	121,176,190
003-426	86,841,172	0	557,906	87,399,078	495,600	87,894,678
003-432	333,326	0	0	333,326	7,000	340,326
003-438	10,600,000	0	0	10,600,000	0	10,600,000
003-441	955,000	0	10,950	965,950	0	965,950
003-443	1	0	0	1	0	1
003-444	174,344	0	0	174,344	0	174,344

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10001
Descr COUNTY GENERAL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-446	5,659,719	0	649,280	6,308,999	0	6,308,999
003-447	15,895	0	0	15,895	0	15,895
003-448	5,314,973	0	0	5,314,973	0	5,314,973
003-449	9,773,587	0	30,680	9,804,267	0	9,804,267
003-450	62,770	0	0	62,770	0	62,770
003-453	1,596,300	0	0	1,596,300	0	1,596,300
003-454	4,188,309	0	0	4,188,309	0	4,188,309
003-455	2,943,688	0	0	2,943,688	0	2,943,688
003-456	36,220	0	0	36,220	0	36,220
003-458	2,026,466,070	0	168,752,697	2,195,218,767	15,496,600	2,210,715,367
003-459	41,616	0	7,085,342	7,126,958	35,000	7,161,958
003-460	98,901,162	0	65,280	98,966,442	1,890,000	100,856,442
003-461	806,877,197	0	2,695,406	809,572,603	15,083,600	824,656,203
003-462	132,342,414	0	9,645,037	141,987,451	0	141,987,451
003-463	25,729,486	0	0	25,729,486	0	25,729,486
003-464	27,555	0	0	27,555	0	27,555
003-465	18,277,969	0	599,220	18,877,189	0	18,877,189
003-466	157,141,298	0	13,265,321	170,406,619	833,000	171,239,619
003-467	60,769,838	0	62,240	60,832,078	385,000	61,217,078
003-468	6,511,728	0	98,100	6,609,828	35,000	6,644,828
003-469	143,092,660	0	147,530	143,240,190	1,848,000	145,088,190
003-470	7,474,005	0	0	7,474,005	133,000	7,607,005
003-471	142,445,685	0	141,070	142,586,755	2,247,000	144,833,755
003-472	516,187,059	0	550,350	516,737,409	5,108,600	521,846,009
003-473	135,000	0	0	135,000	0	135,000
003-474	118,475,621	0	22,770	118,498,391	1,155,000	119,653,391
003-475	156,615,425	0	14,231,440	170,846,865	462,000	171,308,865
003-476	1,285,343	0	0	1,285,343	7,000	1,292,343
003-477	113,221,704	0	72,010	113,293,714	1,344,000	114,637,714
003-478	1,490,220	0	0	1,490,220	0	1,490,220
003-479	0	0	0	0	0	0
003-480	0	0	0	0	0	0
003-481	4,132,810	0	0	4,132,810	0	4,132,810
003-482	474,073	0	0	474,073	7,000	481,073
003-486	4,782,023	0	334,310	5,116,333	0	5,116,333
003-487	3,711,035	0	1,218,762	4,929,797	0	4,929,797
003-488	2,179,132	0	326,760	2,505,892	0	2,505,892
004-001	0	375,500	0	375,500	0	375,500

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10001
Descr COUNTY GENERAL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-003	886,360	0	0	886,360	0	886,360
004-004	65,197,850	0	33,464,911	98,662,761	0	98,662,761
004-008	13,006,337	0	10,790	13,017,127	138,600	13,155,727
004-018	69,897,665	0	8,540,025	78,437,690	0	78,437,690
004-047	11,454,675	0	541,960	11,996,635	0	11,996,635
004-048	2,823,000	0	73,260	2,896,260	0	2,896,260
004-049	730,120,214	11,264,885	109,394,941	850,780,040	2,986,604	853,766,644
004-051	0	0	3,489,718	3,489,718	0	3,489,718
004-052	8,400,609	299,575	739,580	9,439,764	119,000	9,558,764
004-053	0	0	21,956	21,956	0	21,956
004-056	291,871,628	0	23,577,205	315,448,833	0	315,448,833
004-061	146,789,947	0	15,241,269	162,031,216	14,000	162,045,216
004-065	757,189	0	0	757,189	7,000	764,189
004-068	193,308,536	0	33,153,468	226,462,004	42,000	226,504,004
004-072	100,897,067	0	139,230	101,036,297	371,000	101,407,297
004-073	5,543,329,528	0	47,859,618	5,591,189,146	50,457,483	5,641,646,629
004-075	153,704,263	0	11,802,895	165,507,158	700,000	166,207,158
004-076	1,058,095,736	0	168,849,349	1,226,945,085	6,052,200	1,232,997,285
004-077	396,947,800	0	6,451,280	403,399,080	3,276,000	406,675,080
004-078	8,542,982	0	7,970	8,550,952	63,000	8,613,952
004-085	215,770,566	0	583,000	216,353,566	2,310,000	218,663,566
004-086	508,855,090	0	2,880,404	511,735,494	3,472,000	515,207,494
004-087	663,475,528	0	7,001,160	670,476,688	4,673,200	675,149,888
004-088	18,480,147	0	0	18,480,147	14,000	18,494,147
004-091	28,093,247	0	0	28,093,247	0	28,093,247
004-093	8,514,713	0	563,500	9,078,213	0	9,078,213
004-095	121,277,601	0	62,707,480	183,985,081	0	183,985,081
005-001	68,286,888	0	3,176,287	71,463,175	581,000	72,044,175
005-002	403,652,628	171	29,918,543	433,571,342	5,470,738	439,042,080
005-004	273,479	0	52,118	325,597	0	325,597
005-008	1,088,069,012	0	9,349,350	1,097,418,362	9,973,600	1,107,391,962
005-011	80,171,392	0	87,000	80,258,392	721,000	80,979,392
005-021	182,927,151	0	656,599	183,583,750	833,000	184,416,750
005-032	3,022,923	0	0	3,022,923	70,000	3,092,923
005-033	86,208,465	0	1,929,699	88,138,164	231,000	88,369,164
005-034	457,317	0	0	457,317	0	457,317
006-000	355,524,435	592,000	17,002,319	373,118,754	3,864,000	376,982,754
006-001	380,473,131	0	6,241,962	386,715,093	4,695,600	391,410,693

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10001
Descr COUNTY GENERAL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
007-000	57,122,352	0	830,200	57,952,552	292,600	58,245,152
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	213,629,950	0	1,449,800	215,079,750	3,525,200	218,604,950
007-008	80,823	0	492,918	573,741	0	573,741
007-010	0	0	0	0	0	0
007-012	25,523,525	0	25,521,446	51,044,971	525,000	51,569,971
007-013	28,287,431	87,880	29,379,350	57,754,661	35,000	57,789,661
007-014	901,647,291	0	14,579,728	916,227,019	7,728,000	923,955,019
007-022	58,758,656	0	3,894,041	62,652,697	362,672	63,015,369
007-029	3,751,224	0	0	3,751,224	126,000	3,877,224
007-032	0	0	0	0	0	0
007-041	65,229,853	0	5,363,064	70,592,917	0	70,592,917
007-043	204,900,968	0	373,536	205,274,504	3,351,600	208,626,104
007-046	408,561,456	1,996,140	48,732,555	459,290,151	1,825,600	461,115,751
007-047	4,384,539	27,600	29,991	4,442,130	56,000	4,498,130
007-048	45,742,701	610,400	15,938,156	62,291,257	42,000	62,333,257
007-049	61,761,500	0	130,000	61,891,500	0	61,891,500
007-071	495,116,052	0	38,703,238	533,819,290	0	533,819,290
007-074	10,088,799	0	22,770	10,111,569	28,000	10,139,569
007-078	111,200	0	0	111,200	0	111,200
007-079	214,395	0	0	214,395	0	214,395
007-080	4,835,762	0	0	4,835,762	0	4,835,762
007-089	3,031,328	0	0	3,031,328	0	3,031,328
007-091	484,204,657	0	969,036	485,173,693	2,104,200	487,277,893
007-092	19,032,250	0	3,711,196	22,743,446	0	22,743,446
007-093	1,403,387	0	257,100	1,660,487	7,000	1,667,487
007-095	541,292	0	160,580	701,872	7,000	708,872
055-001	170,531,829	198,795	3,663,579	174,394,203	903,000	175,297,203
055-002	4,679,483	0	7,190	4,686,673	35,000	4,721,673
055-005	11,342,746	0	0	11,342,746	7,000	11,349,746
055-006	6,374,581	0	6,322,881	12,697,462	7,000	12,704,462
055-007	15,259,969	0	2,754,162	18,014,131	35,000	18,049,131
055-009	14,749,562	0	120,666	14,870,228	35,000	14,905,228
055-010	14,184,579	0	995,430	15,180,009	21,000	15,201,009
075-001	72,787	0	0	72,787	0	72,787
075-003	49,221,128	0	7,372,370	56,593,498	182,000	56,775,498
075-005	7,788,286	0	20,550	7,808,836	105,000	7,913,836
075-006	640,968	0	0	640,968	0	640,968

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10001
Descr COUNTY GENERAL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-008	1,444,554	0	0	1,444,554	7,000	1,451,554
075-011	442,951,465	0	23,823,367	466,774,832	1,540,000	468,314,832
075-015	259,901,145	91,800	9,880,188	269,873,133	1,806,000	271,679,133
075-016	1,077,215	0	0	1,077,215	0	1,077,215
075-017	258,387,172	0	13,301,382	271,688,554	1,295,000	272,983,554
075-018	14,615,581	0	2,264,832	16,880,413	28,000	16,908,413
075-019	11,900,222	0	73,650	11,973,872	28,000	12,001,872
075-020	11,164,733	0	193,710	11,358,443	42,000	11,400,443
075-021	12,979,947	0	302,570	13,282,517	35,000	13,317,517
075-022	23,768,520	0	2,925,557	26,694,077	7,000	26,701,077
075-023	34,529,450	51,600	1,074,940	35,655,990	63,000	35,718,990
075-024	424,532	0	0	424,532	0	424,532
075-025	38,672,475	70,000	1,399,610	40,142,085	147,000	40,289,085
075-026	27,615,597	0	1,179,810	28,795,407	126,000	28,921,407
075-027	1,299,276	0	0	1,299,276	0	1,299,276
075-037	8,907,986	0	0	8,907,986	0	8,907,986
075-038	162,068,077	0	7,558,394	169,626,471	1,197,000	170,823,471
075-039	2,684,900	0	0	2,684,900	0	2,684,900
075-040	759,511	0	148,670	908,181	0	908,181
075-044	32,419,239	0	72,860	32,492,099	14,000	32,506,099
075-048	5,704,154	0	5,030	5,709,184	21,000	5,730,184
075-049	1,657,027	0	0	1,657,027	7,000	1,664,027
075-058	2,558,421	0	119,674	2,678,095	42,000	2,720,095
075-059	42,953,579	289,527	5,230,840	48,473,946	308,000	48,781,946
075-060	152,276	0	0	152,276	0	152,276
075-061	846,155	0	0	846,155	0	846,155
075-062	2,631,275	0	0	2,631,275	0	2,631,275
075-063	426,112	0	0	426,112	0	426,112
075-064	36,133	0	0	36,133	0	36,133
075-065	1,835,583	0	0	1,835,583	0	1,835,583
085-001	103,545,000	0	19,917,518	123,462,518	75,280	123,537,798
085-002	3,907,533	0	1,450,812	5,358,345	0	5,358,345
085-010	4,154,360	0	0	4,154,360	0	4,154,360
085-012	6,967,666	0	4,393,376	11,361,042	0	11,361,042
085-013	142,655	0	0	142,655	0	142,655
085-015	1,221,549	0	53,810	1,275,359	7,000	1,282,359
085-016	166,464	0	0	166,464	0	166,464
088-001	28,090,744	61,761	664,341	28,816,846	35,000	28,851,846

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10001
Descr COUNTY GENERAL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
088-002	85,278,338	5,832	7,071,238	92,355,408	259,000	92,614,408
088-003	10,321,161	0	0	10,321,161	147,000	10,468,161
088-004	114,613,317	73,310	7,729,298	122,415,925	434,000	122,849,925
088-005	9,468,122	0	26,048	9,494,170	63,000	9,557,170
088-008	17,024,302	0	275,250	17,299,552	203,000	17,502,552
088-010	65,651,568	0	2,953,670	68,605,238	105,000	68,710,238
088-012	637,550	0	0	637,550	7,000	644,550
088-014	3,971,084	0	0	3,971,084	7,000	3,978,084
088-016	92,413,574	35,220	114,550	92,563,344	700,000	93,263,344
088-017	6,183,949	0	0	6,183,949	77,000	6,260,949
088-022	137,278,048	0	422,960	137,701,008	777,000	138,478,008
088-032	117,396,024	0	376,650	117,772,674	777,000	118,549,674
088-035	3,119,730	0	0	3,119,730	0	3,119,730
092-001	54,338,862	827,800	197,552	55,364,214	217,000	55,581,214
092-002	158,628,173	191,941,748	42,236,579	392,806,500	168,000	392,974,500
092-003	10,961,219	795,310	87,150	11,843,679	21,000	11,864,679
092-005	75,339,237	0	1,007,060	76,346,297	833,000	77,179,297
092-007	2,303,427	0	0	2,303,427	21,000	2,324,427
092-009	52,796,290	0	175,520	52,971,810	504,000	53,475,810
092-016	437,815,223	0	27,027,361	464,842,584	0	464,842,584
092-018	2,550,899,835	0	2,532,611	2,553,432,446	14,155,400	2,567,587,846
092-019	0	0	0	0	0	0
092-027	95,224,519	0	525,240	95,749,759	0	95,749,759
092-030	57,000,000	0	0	57,000,000	0	57,000,000
092-032	43,140,311	0	351,200	43,491,511	7,000	43,498,511
094-000	9,304,531	0	31,620	9,336,151	77,000	9,413,151
094-001	5,706,259	0	0	5,706,259	0	5,706,259
094-002	43,186,150	0	31,168,580	74,354,730	119,000	74,473,730
094-003	15,497,845	0	86,520	15,584,365	217,000	15,801,365
094-005	140,880,988	312,050	1,801,135	142,994,173	1,421,000	144,415,173
094-012	22,064,406	0	100,640	22,165,046	196,000	22,361,046
094-013	2,128,392	0	14,160	2,142,552	28,000	2,170,552
094-014	1,713,993	0	36,465	1,750,458	0	1,750,458
095-005	99,038,133	0	10,839,060	109,877,193	2,065,000	111,942,193
095-007	2,873,174	0	1,569,206	4,442,380	0	4,442,380
095-008	8,608,866	0	124,047	8,732,913	0	8,732,913
095-010	312,384,827	0	13,263,823	325,648,650	5,219,200	330,867,850
095-019	13,864,714	0	11,240	13,875,954	259,000	14,134,954

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10001
Descr COUNTY GENERAL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
095-020	56,147,457	0	183,452	56,330,909	588,000	56,918,909
095-022	36,879,444	0	853,910	37,733,354	616,000	38,349,354
095-044	3,175	0	0	3,175	0	3,175
095-049	336,086	0	0	336,086	7,000	343,086
096-001	542,074,232	399,951	160,455,068	702,929,251	2,555,000	705,484,251
096-002	39,092,135	21,892	1,001,100	40,115,127	539,000	40,654,127
096-003	3,975,910	0	0	3,975,910	0	3,975,910
096-004	5,652,813	4,151	1,660,790	7,317,754	0	7,317,754
096-005	399,393	0	0	399,393	0	399,393
096-006	16,189,633	0	226,672	16,416,305	14,000	16,430,305
096-012	321,085	16,335	0	337,420	0	337,420
096-013	507,998	3,295	0	511,293	7,000	518,293
096-014	346,886	0	0	346,886	7,000	353,886
096-018	15,737,876	0	0	15,737,876	28,000	15,765,876
096-020	23,244,987	0	142,350	23,387,337	336,000	23,723,337
096-024	43,497,701	0	4,121,210	47,618,911	406,000	48,024,911
096-025	10,141,468	0	13,950	10,155,418	28,000	10,183,418
096-026	4,002,231	0	0	4,002,231	0	4,002,231
096-027	3,500,821	0	0	3,500,821	0	3,500,821
096-029	35,887,765	0	9,218,560	45,106,325	63,000	45,169,325
096-033	5,129,530	0	0	5,129,530	21,000	5,150,530
096-038	8,735,292	0	0	8,735,292	133,000	8,868,292
096-039	8,835	0	0	8,835	0	8,835
096-040	5,285,786	0	0	5,285,786	0	5,285,786
096-042	55,564,498	0	70,510	55,635,008	700,000	56,335,008
096-044	14,277	0	0	14,277	0	14,277
096-046	8,039	0	0	8,039	0	8,039
096-047	14,922,104	0	3,159,088	18,081,192	0	18,081,192
096-049	71,266,129	0	319,270	71,585,399	721,000	72,306,399
096-051	4,049,136	0	0	4,049,136	14,000	4,063,136
096-053	154,211,139	367,187	10,993,595	165,571,921	1,162,000	166,733,921
096-056	963,105	0	0	963,105	14,000	977,105
096-058	55,597,176	0	2,397,119	57,994,295	203,000	58,197,295
096-059	29,261,796	39,395	172,181	29,473,372	469,000	29,942,372
096-067	2,707,998	143,974	696,460	3,548,432	0	3,548,432
096-068	38,974,653	546,882	466,682	39,988,217	619,815	40,608,032
096-072	77,785,588	0	4,865,579	82,651,167	0	82,651,167
096-073	13,991,281	0	28,480	14,019,761	161,000	14,180,761

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10001
Descr COUNTY GENERAL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-083	1,488,546	0	208,610	1,697,156	0	1,697,156
096-084	43,124,714	311,666	13,318,501	56,754,881	0	56,754,881
096-087	3,493,837	0	0	3,493,837	21,000	3,514,837
096-088	2,085,468	0	0	2,085,468	21,000	2,106,468
096-089	3,285,785	0	6,210	3,291,995	216,337	3,508,332
096-092	30,461,443	0	32,560	30,494,003	490,000	30,984,003
096-096	21,163,289	178,856	376,780	21,718,925	154,000	21,872,925
096-099	7,265,490	0	0	7,265,490	63,000	7,328,490
096-100	45,056,944	0	64,300	45,121,244	455,000	45,576,244
096-101	7,278,923	0	0	7,278,923	0	7,278,923
096-102	59,556,835	0	6,909,242	66,466,077	175,000	66,641,077
096-103	29,567,565	0	1,152,812	30,720,377	70,000	30,790,377
096-104	3,245,669	0	0	3,245,669	49,000	3,294,669
096-105	188,633,122	0	5,008,811	193,641,933	1,729,000	195,370,933
096-106	20,894,975	0	180,386	21,075,361	301,000	21,376,361
096-107	67,956,687	0	3,185,930	71,142,617	476,000	71,618,617
099-001	345,938,306	52,972	22,089,099	368,080,377	2,093,000	370,173,377
099-002	315,869,382	194,520	32,127,384	348,191,286	2,037,000	350,228,286
099-003	47,136	0	0	47,136	0	47,136
099-004	1,984,012	0	0	1,984,012	56,000	2,040,012
099-005	3,090,880	0	0	3,090,880	7,000	3,097,880
099-008	6,445,722	0	136,420	6,582,142	14,000	6,596,142
099-009	5,123,724	0	0	5,123,724	7,000	5,130,724
099-010	11,607,670	0	185,291	11,792,961	140,000	11,932,961
099-011	10,772	0	0	10,772	0	10,772
099-012	3,207,114	0	0	3,207,114	0	3,207,114
099-013	325,650,400	80,394	25,491,621	351,222,415	1,953,000	353,175,415
099-014	482,747,971	2,705	7,869,488	490,620,164	2,079,000	492,699,164
099-015	45,953,831	0	421,750	46,375,581	245,000	46,620,581
099-017	289,508,176	0	1,119,301	290,627,477	4,242,000	294,869,477
099-018	58,498,639	0	189,808	58,688,447	1,183,000	59,871,447
099-020	142,431,144	0	8,758,832	151,189,976	887,460	152,077,436
099-021	82,913,966	19,392	2,793,404	85,726,762	728,000	86,454,762
099-022	5,537,281	0	0	5,537,281	0	5,537,281
099-023	11,949,618	0	0	11,949,618	7,000	11,956,618
099-024	158,672,684	0	26,951,161	185,623,845	756,000	186,379,845
099-025	7,385,055	0	44,180	7,429,235	49,000	7,478,235
099-026	67,123,355	0	353,669	67,477,024	364,000	67,841,024

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10001
Descr COUNTY GENERAL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-027	14,742,075	0	362,410	15,104,485	175,000	15,279,485
099-028	3,895	0	0	3,895	0	3,895
099-029	435,239	0	0	435,239	0	435,239
099-031	5,593,346	0	0	5,593,346	0	5,593,346
099-032	4,765,278	0	0	4,765,278	84,000	4,849,278
099-033	18,616,864	0	102,750	18,719,614	154,000	18,873,614
099-034	6,842,101	0	176,670	7,018,771	0	7,018,771
099-035	5,256,080	0	215,490	5,471,570	28,000	5,499,570
099-036	8,629,763	0	13,880	8,643,643	140,000	8,783,643
099-037	35,426,005	0	159,200	35,585,205	805,000	36,390,205
099-038	16,849,986	0	37,040	16,887,026	315,000	17,202,026
099-039	3,578,199	0	23,500	3,601,699	0	3,601,699
099-040	157,639	0	0	157,639	0	157,639
099-041	1,060,502	0	0	1,060,502	0	1,060,502
099-043	45,188,566	701	8,595,168	53,784,435	175,000	53,959,435
099-045	17,221,917	0	46,490	17,268,407	301,000	17,569,407
099-046	9,120,156	0	32,960	9,153,116	182,000	9,335,116
099-049	154,715,290	0	272,184	154,987,474	1,680,000	156,667,474
099-050	8,369,451	24,403	0	8,393,854	0	8,393,854
099-051	20,748,147	0	32,970	20,781,117	322,000	21,103,117
099-052	2,534,307	0	0	2,534,307	49,000	2,583,307
099-054	26,227,437	0	0	26,227,437	0	26,227,437
099-057	10,304,541	0	5,830	10,310,371	0	10,310,371
099-058	6,171,970	0	130,640	6,302,610	42,000	6,344,610
099-059	14,054,038	0	17,640	14,071,678	266,000	14,337,678
099-060	71,493,876	0	951,331	72,445,207	308,000	72,753,207
099-062	19,341,955	0	5,670	19,347,625	350,000	19,697,625
099-063	9,272	0	0	9,272	0	9,272
099-067	1,850,893	0	0	1,850,893	14,000	1,864,893
099-068	1,384,272	0	0	1,384,272	0	1,384,272
099-072	109,934,084	77,400	857,128	110,868,612	602,000	111,470,612
099-075	2,599,711	0	0	2,599,711	0	2,599,711
099-080	52,128,332	13,635	573,067	52,715,034	532,000	53,247,034
099-089	3,356,671	0	0	3,356,671	49,000	3,405,671
099-096	9,546,820	0	8,140	9,554,960	63,000	9,617,960
099-097	28,627,267	0	2,128,292	30,755,559	287,000	31,042,559
099-101	5,463,843	0	40,730	5,504,573	119,000	5,623,573
099-102	0	7,187	0	7,187	0	7,187

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10001
Descr COUNTY GENERAL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-104	8,907,116	0	812,255	9,719,371	112,000	9,831,371
099-110	11,440,945	49,322	104,952	11,595,219	208,519	11,803,738
099-113	168,473,231	0	5,502,253	173,975,484	763,000	174,738,484
099-122	137,769	0	6,280	144,049	0	144,049
099-127	41,510,259	0	533,497	42,043,756	392,000	42,435,756
099-129	154,828,905	0	1,188,529	156,017,434	942,200	156,959,634
099-137	11,577,072	0	92,710	11,669,782	126,000	11,795,782
099-138	30,147,813	52,785	9,075,529	39,276,127	244,865	39,520,992
099-139	570,618	0	0	570,618	7,000	577,618
099-141	91,827	0	0	91,827	0	91,827
099-142	10,521,871	0	0	10,521,871	0	10,521,871
099-144	22,363,759	0	128,640	22,492,399	341,600	22,833,999
099-145	4,485,517	0	0	4,485,517	70,000	4,555,517
099-147	4,638,471	0	9,390	4,647,861	70,000	4,717,861
099-148	35,018,402	0	855,920	35,874,322	7,000	35,881,322
099-151	256,981,890	0	7,054,377	264,036,267	7,000	264,043,267
099-153	40,408,571	0	6,070	40,414,641	504,000	40,918,641
099-155	3,503,291	0	0	3,503,291	0	3,503,291
099-157	90,552,518	0	610,007	91,162,525	1,057,000	92,219,525
099-159	5,178,383	0	0	5,178,383	14,000	5,192,383
099-163	9,880,310	0	25,080	9,905,390	21,000	9,926,390
099-172	1,859,323	0	6,600	1,865,923	7,000	1,872,923
099-173	63,914,949	0	400,580	64,315,529	49,000	64,364,529
099-177	0	0	17,012	17,012	0	17,012
099-181	13,681,718	0	5,410	13,687,128	133,000	13,820,128
099-183	301,897	0	0	301,897	7,000	308,897
099-186	1,152,598	0	11,250	1,163,848	35,000	1,198,848
099-190	3,898,195	0	0	3,898,195	70,000	3,968,195
099-195	258,795	0	0	258,795	7,000	265,795
099-198	1,450,188	30,700	0	1,480,888	0	1,480,888
099-204	227,032	0	0	227,032	14,000	241,032
099-209	3,642,604	0	0	3,642,604	0	3,642,604
099-210	1,097,438	0	25,140	1,122,578	0	1,122,578
099-211	14,980,794	0	0	14,980,794	308,000	15,288,794
099-218	10,709,137	0	2,579,435	13,288,572	28,000	13,316,572
099-221	51,959,246	0	5,063,049	57,022,295	0	57,022,295
099-224	7,742,188	0	0	7,742,188	63,000	7,805,188
099-225	2,724,152	0	0	2,724,152	7,000	2,731,152

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10001
Descr COUNTY GENERAL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-226	3,794,089	0	0	3,794,089	0	3,794,089
099-228	13,985,086	0	24,392	14,009,478	105,000	14,114,478
099-229	1,111,252	0	0	1,111,252	0	1,111,252
099-233	4,249,458	0	0	4,249,458	49,000	4,298,458
099-240	12,338,959	0	0	12,338,959	7,000	12,345,959
099-253	1,955,535	0	0	1,955,535	0	1,955,535
099-259	33,526,231	0	0	33,526,231	245,000	33,771,231
099-262	16,783,587	0	0	16,783,587	147,000	16,930,587
099-264	5,744,482	0	0	5,744,482	70,000	5,814,482
099-273	0	0	0	0	0	0
099-275	214,436	0	0	214,436	0	214,436
099-279	14,045	0	0	14,045	0	14,045
099-281	38,859	0	0	38,859	0	38,859
099-282	2,816,353	0	0	2,816,353	28,000	2,844,353
099-287	5,812,223	0	6,090	5,818,313	56,000	5,874,313
099-291	6,647,084	0	1,401,335	8,048,419	0	8,048,419
099-292	1,973,300	0	253,149	2,226,449	0	2,226,449
099-300	4,512,085	0	51,910	4,563,995	21,000	4,584,995
099-303	10,009,119	0	0	10,009,119	70,000	10,079,119
099-305	5,623,251	0	0	5,623,251	28,000	5,651,251
099-306	92,335,036	0	59,570	92,394,606	553,000	92,947,606
099-307	42,573,244	0	52,650	42,625,894	469,000	43,094,894
099-309	2,450	0	0	2,450	0	2,450
099-315	766,800	0	0	766,800	21,000	787,800
099-318	45,196,928	0	85,730	45,282,658	259,000	45,541,658
099-326	2,193,301	0	0	2,193,301	0	2,193,301
099-327	1,377,303	0	0	1,377,303	0	1,377,303
099-329	2,839,517	0	0	2,839,517	28,000	2,867,517
099-335	8,255,639	0	45,600	8,301,239	112,000	8,413,239
099-339	82,286,344	0	333,895	82,620,239	896,000	83,516,239
099-340	21,688,876	0	116,190	21,805,066	495,504	22,300,570
099-342	79,214	0	0	79,214	0	79,214
099-344	22,568,626	0	15,100	22,583,726	238,000	22,821,726
099-348	5,541,015	0	15,250	5,556,265	77,000	5,633,265
099-359	1,248,360	0	129,200	1,377,560	0	1,377,560
099-361	1,130,052	0	0	1,130,052	0	1,130,052
099-363	10,998,815	0	212,106	11,210,921	0	11,210,921
099-366	1,163,999	0	0	1,163,999	7,000	1,170,999

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10001
Descr COUNTY GENERAL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-368	36,011,133	0	5,202,005	41,213,138	104,720	41,317,858
099-369	4,983,516	0	0	4,983,516	0	4,983,516
099-371	22,368,035	0	5,560	22,373,595	21,000	22,394,595
099-372	40,915,387	0	2,042,973	42,958,360	453,600	43,411,960
099-374	44,526,747	0	1,290,701	45,817,448	287,000	46,104,448
099-375	0	0	0	0	0	0
099-376	17,543,487	0	118,790	17,662,277	119,000	17,781,277
099-377	6,609,074	0	329,730	6,938,804	28,000	6,966,804
099-378	8,085,463	24,100	121,120	8,230,683	35,000	8,265,683
099-379	6,983,225	0	32,630	7,015,855	49,000	7,064,855
099-381	76,079	0	0	76,079	0	76,079
099-382	931,586	0	0	931,586	7,000	938,586
099-388	440,327	0	0	440,327	0	440,327
099-392	5,596,000	0	0	5,596,000	70,000	5,666,000
099-393	3,343,860	0	30,970	3,374,830	7,000	3,381,830
099-394	4,705,229	0	0	4,705,229	0	4,705,229
099-396	0	0	0	0	0	0
099-397	10,949,477	0	260,930	11,210,407	0	11,210,407
099-398	3,183,624	0	0	3,183,624	0	3,183,624
099-399	7,271,838	0	430,120	7,701,958	0	7,701,958
099-402	0	0	0	0	0	0
099-403	352,575	0	0	352,575	7,000	359,575
099-405	4,326,054	0	0	4,326,054	0	4,326,054
099-406	25,876,706	0	0	25,876,706	0	25,876,706
099-407	93,050	0	0	93,050	0	93,050
099-408	13,029,466	0	77,170	13,106,636	112,000	13,218,636
099-409	230,819	0	11,616	242,435	0	242,435
099-410	2,151,590	0	0	2,151,590	0	2,151,590
099-411	535,816	0	0	535,816	0	535,816
102-001	143,058,893	0	9,411,344	152,470,237	1,351,000	153,821,237
102-003	2,341,718	119	9,060	2,350,897	7,000	2,357,897
102-004	169,541,960	0	286,790	169,828,750	1,181,600	171,010,350
102-005	0	137,600	0	137,600	0	137,600
102-008	1,707,809	0	0	1,707,809	7,000	1,714,809
102-009	9,455,846	0	17,615	9,473,461	154,000	9,627,461
102-012	13,721,327	0	5,207,880	18,929,207	0	18,929,207
102-014	27,635,514	0	34,268	27,669,782	245,000	27,914,782
102-016	30,868,265	0	1,131,160	31,999,425	14,000	32,013,425

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10001
Descr COUNTY GENERAL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-017	388,332	0	0	388,332	0	388,332
102-018	247,735	0	0	247,735	0	247,735
102-019	130,771	0	0	130,771	0	130,771
102-021	5,187,537	0	41,940	5,229,477	98,000	5,327,477
102-022	656,385	0	276,090	932,475	0	932,475
102-023	0	0	21,546	21,546	0	21,546
102-024	38,091,195	0	49,100	38,140,295	735,000	38,875,295
102-028	3,269,059	0	0	3,269,059	0	3,269,059
102-032	336,029	0	0	336,029	0	336,029
102-034	20,806,869	0	469,581	21,276,450	0	21,276,450
102-038	12,918,731	0	432,080	13,350,811	21,000	13,371,811
102-040	36,854,949	0	435,960	37,290,909	0	37,290,909
102-041	8,163	0	0	8,163	0	8,163
102-044	3,032,585	0	113,360	3,145,945	21,000	3,166,945
102-049	29,253,558	0	2,067,660	31,321,218	105,000	31,426,218
102-058	7,049,713	585,825	49,380	7,684,918	63,000	7,747,918
102-060	99,673,505	0	2,329,013	102,002,518	378,000	102,380,518
102-065	7,788,710	0	584,520	8,373,230	7,000	8,380,230
102-066	14,722,522	0	79,880	14,802,402	175,000	14,977,402
102-067	22,035,260	0	23,870	22,059,130	56,000	22,115,130
102-073	13,117,152	0	25,070	13,142,222	224,000	13,366,222
102-079	28,251,475	0	103,320	28,354,795	462,000	28,816,795
102-085	3,411,142	0	24,300	3,435,442	0	3,435,442
102-092	15,158,024	0	53,570	15,211,594	105,000	15,316,594
102-093	19,060,405	0	1,097,350	20,157,755	0	20,157,755
102-099	51,750	0	0	51,750	0	51,750
102-100	6,078,078	0	169,627	6,247,705	63,000	6,310,705
102-104	16,671,471	0	6,312,777	22,984,248	0	22,984,248
102-108	0	0	0	0	0	0
102-121	6,362,961	0	4,481,580	10,844,541	0	10,844,541
102-133	0	0	0	0	0	0
102-135	43,106,201	0	119,533,122	162,639,323	357,000	162,996,323
102-136	8,506,037	0	18,020	8,524,057	98,000	8,622,057
102-138	68,902	0	0	68,902	0	68,902
102-139	993,582	0	0	993,582	0	993,582
102-140	5,990,858	0	0	5,990,858	28,000	6,018,858
102-141	476,420	0	0	476,420	0	476,420
102-145	0	0	237,905,229	237,905,229	0	237,905,229

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10001
Descr COUNTY GENERAL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-148	3,271,997	0	34,590	3,306,587	0	3,306,587
102-149	5,114,752	0	0	5,114,752	28,000	5,142,752
102-151	188,679,231	1,123,800	2,750,160	192,553,191	707,000	193,260,191
102-154	7,273,701	0	12,830	7,286,531	77,000	7,363,531
102-157	16,397,519	0	14,278	16,411,797	175,000	16,586,797
102-159	12,878,044	0	20,270	12,898,314	133,000	13,031,314
102-162	1,784,225	0	0	1,784,225	0	1,784,225
102-165	1,719,086	0	0	1,719,086	0	1,719,086
102-166	1,493,275	0	0	1,493,275	0	1,493,275
102-167	1,319,747	0	0	1,319,747	0	1,319,747
102-168	0	0	0	0	0	0
102-169	248,239,391	0	11,943,205	260,182,596	1,981,000	262,163,596
102-170	22,544,599	0	5,377,791	27,922,390	84,000	28,006,390
102-172	0	0	7,424,470	7,424,470	0	7,424,470
102-174	894,495	0	0	894,495	0	894,495
102-175	70,127,636	0	722,858	70,850,494	819,000	71,669,494
102-177	21,668,506	0	2,475,228	24,143,734	189,000	24,332,734
102-178	53,995,474	0	17,682,642	71,678,116	28,000	71,706,116
107-001	62,981,888	0	1,021,489	64,003,377	244,120	64,247,497
107-002	3,879,370	0	154,200	4,033,570	0	4,033,570
107-003	28,506,546	0	1,763,080	30,269,626	0	30,269,626
107-004	36,185,495	0	151,190	36,336,685	378,000	36,714,685
107-006	2,632,983	0	0	2,632,983	0	2,632,983
107-007	44,346,654	0	1,319,772	45,666,426	126,000	45,792,426
107-009	12,714,261	0	1,995,020	14,709,281	0	14,709,281
107-010	2,024,229	0	0	2,024,229	0	2,024,229
107-011	3,299,746	0	0	3,299,746	42,000	3,341,746
107-012	64,914	0	0	64,914	0	64,914
108-002	438,333	0	0	438,333	0	438,333
108-003	81,674,947	0	31,079,800	112,754,747	35,000	112,789,747
108-004	40,191,246	0	615,194	40,806,440	287,000	41,093,440
108-005	70,239,108	0	381,804	70,620,912	1,470,000	72,090,912
108-008	0	0	0	0	0	0
108-010	21,454,052	0	7,469	21,461,521	21,000	21,482,521
108-012	19,713,860	0	3,369,160	23,083,020	28,000	23,111,020
108-013	56,004,536	0	2,624,967	58,629,503	238,000	58,867,503
108-014	71,932,862	0	2,215,340	74,148,202	259,000	74,407,202
108-019	5,245,943	0	1,437,000	6,682,943	63,000	6,745,943

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10001
Descr COUNTY GENERAL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
109-001	24,272,260	0	13,040	24,285,300	217,000	24,502,300
109-002	42,056,448	0	438,189	42,494,637	119,000	42,613,637
109-003	1,585,568	0	54,274	1,639,842	0	1,639,842
109-004	261,732,709	118,276	1,970,576	263,821,561	2,254,000	266,075,561
109-007	68,462,180	0	97,904	68,560,084	574,000	69,134,084
109-012	5,988,451	0	0	5,988,451	70,000	6,058,451
109-013	4,813,642	0	27,520	4,841,162	42,000	4,883,162
113-004	100,863,576	45	8,954,103	109,817,724	623,000	110,440,724
113-005	14,271,971	0	0	14,271,971	168,000	14,439,971
113-007	5,904,828	0	285,765	6,190,593	7,000	6,197,593
113-010	2,457,000	0	526,364	2,983,364	7,000	2,990,364
113-011	1,738,544	0	0	1,738,544	0	1,738,544
113-013	6,086,259	0	0	6,086,259	49,000	6,135,259
113-014	34,524,245	0	2,094,347	36,618,592	196,000	36,814,592
113-015	22,217,149	784	1,321,862	23,539,795	49,000	23,588,795
113-017	14,592,370	0	295,290	14,887,660	7,000	14,894,660
113-018	529,347	0	0	529,347	0	529,347
113-020	48,698,325	0	792,110	49,490,435	280,000	49,770,435
113-022	6,083,223	0	183,230	6,266,453	0	6,266,453
113-023	21,510,941	0	1,605,741	23,116,682	91,000	23,207,682
113-025	14,691,434	0	0	14,691,434	63,000	14,754,434
113-026	652,281	0	0	652,281	0	652,281
113-028	327,377	0	0	327,377	0	327,377
113-033	254,014	0	0	254,014	0	254,014
113-034	7,346,890	0	969,870	8,316,760	7,000	8,323,760
113-035	1,226,146	0	0	1,226,146	0	1,226,146
113-036	206,269,477	0	2,980,403	209,249,880	504,000	209,753,880
113-037	14,925,850	0	129,840	15,055,690	77,000	15,132,690
113-038	8,709,856	0	454,311	9,164,167	63,000	9,227,167
113-039	1,398,236	0	0	1,398,236	0	1,398,236
113-040	3,989,228	0	38,000	4,027,228	14,000	4,041,228
113-041	300,390	0	0	300,390	0	300,390
113-042	127,173,103	0	10,364,068	137,537,171	889,000	138,426,171
113-043	5,470,892	0	0	5,470,892	7,000	5,477,892
113-044	39,528,776	0	2,872,870	42,401,646	0	42,401,646
118-001	23,763,232	0	31,840	23,795,072	434,000	24,229,072
118-003	631,145	0	0	631,145	0	631,145
118-004	44,372	0	0	44,372	0	44,372

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10001
Descr COUNTY GENERAL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-005	27,008,997	0	309,001	27,317,998	364,000	27,681,998
118-006	13,641,206	0	10,820	13,652,026	329,000	13,981,026
118-007	7,900,218	0	44,410	7,944,628	196,000	8,140,628
118-008	12,202,278	0	138,400	12,340,678	28,000	12,368,678
118-009	278,596	0	0	278,596	0	278,596
118-011	3,022,054	0	0	3,022,054	42,000	3,064,054
118-014	66,167,209	0	40,930	66,208,139	1,645,000	67,853,139
118-015	13,383,815	0	116,270	13,500,085	301,000	13,801,085
118-017	28,209	0	0	28,209	0	28,209
118-019	6,078,955	0	0	6,078,955	154,000	6,232,955
118-021	8,317,649	0	80,830	8,398,479	63,000	8,461,479
118-025	53,611,911	0	130,280	53,742,191	1,316,000	55,058,191
118-026	143,452,560	0	1,165,778	144,618,338	2,555,000	147,173,338
118-028	33,559,369	0	3,593,740	37,153,109	0	37,153,109
118-029	8,554,463	0	0	8,554,463	175,000	8,729,463
118-030	13,869,592	0	0	13,869,592	259,000	14,128,592
118-033	40,378,491	0	237,739	40,616,230	537,600	41,153,830
118-034	9,824,186	0	8,560	9,832,746	287,000	10,119,746
118-041	5,888,714	0	0	5,888,714	105,000	5,993,714
118-042	59,886,856	0	67,820	59,954,676	1,552,600	61,507,276
118-043	68,466,377	0	2,850,054	71,316,431	1,302,000	72,618,431
118-044	93,510,845	0	3,250,795	96,761,640	2,385,600	99,147,240
118-046	2,891,296	0	0	2,891,296	7,000	2,898,296
118-047	4,729,440	0	0	4,729,440	105,000	4,834,440
118-051	22,511,233	0	246,319	22,757,552	294,000	23,051,552
118-053	49,920,347	0	3,312,246	53,232,593	966,000	54,198,593
118-058	1,925,974	0	61,470	1,987,444	7,000	1,994,444
118-061	6,689,854	0	741,120	7,430,974	28,000	7,458,974
118-064	13,669,511	150,960	0	13,820,471	0	13,820,471
118-065	1,985,895	0	0	1,985,895	14,000	1,999,895
118-067	22,461,235	958	856,967	23,319,160	182,000	23,501,160
118-069	0	340,161	0	340,161	0	340,161
118-071	581,101	0	0	581,101	7,000	588,101
118-073	3,876,319	0	8,250	3,884,569	28,000	3,912,569
118-075	805,451	0	0	805,451	0	805,451
118-077	145,295	0	0	145,295	0	145,295
118-078	47,988,480	0	580,890	48,569,370	1,057,000	49,626,370
118-079	4,928,696	0	0	4,928,696	70,000	4,998,696

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10001
Descr COUNTY GENERAL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-080	2,879,358	0	38,580	2,917,938	21,000	2,938,938
118-081	40,835,441	0	80,170	40,915,611	469,000	41,384,611
118-082	676,004	0	1,404,867	2,080,871	0	2,080,871
118-086	0	0	0	0	0	0
118-087	154,855,562	12,196	1,956,192	156,823,950	3,588,600	160,412,550
118-091	798,210	0	0	798,210	14,000	812,210
118-093	12,972,097	0	32,200	13,004,297	364,000	13,368,297
118-095	14,427,080	0	30,340	14,457,420	301,000	14,758,420
118-096	49,756,606	0	55,810	49,812,416	1,015,000	50,827,416
118-098	1,511,264	0	0	1,511,264	63,000	1,574,264
118-101	45,361,272	0	304,948	45,666,220	973,000	46,639,220
118-105	47,726,019	12,645	1,101,373	48,840,037	707,000	49,547,037
118-109	5,242,923	0	0	5,242,923	126,000	5,368,923
118-116	132,238	0	0	132,238	0	132,238
118-119	871,901	0	0	871,901	7,000	878,901
118-121	2,905,223	0	0	2,905,223	0	2,905,223
118-132	14,727,451	0	14,160	14,741,611	357,000	15,098,611
118-134	4,968,108	0	0	4,968,108	91,000	5,059,108
118-135	1,075,680	83,636	0	1,159,316	14,000	1,173,316
118-136	55,581,138	0	11,587,988	67,169,126	77,000	67,246,126
118-137	18,150,374	0	1,222,802	19,373,176	105,000	19,478,176
118-140	2,025,766	0	0	2,025,766	7,000	2,032,766
118-158	11,539,526	0	91,751	11,631,277	392,000	12,023,277
118-166	5,639,315	0	0	5,639,315	7,000	5,646,315
118-167	7,408,717	17,920	0	7,426,637	21,000	7,447,637
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	16,080,920	0	12,920	16,093,840	406,000	16,499,840
118-174	46,804,548	0	4,551,861	51,356,409	252,000	51,608,409
118-175	2,326,618	0	14,860	2,341,478	0	2,341,478
118-176	1,167,778	0	68,560	1,236,338	0	1,236,338
118-177	104,744,757	0	6,021,608	110,766,365	1,491,000	112,257,365
118-178	1,855,890	0	0	1,855,890	70,000	1,925,890
118-179	1,548,139	0	0	1,548,139	0	1,548,139
118-180	12,236,125	0	221,538	12,457,663	175,000	12,632,663
118-181	56,720,921	0	89,910	56,810,831	1,344,000	58,154,831
118-182	2,427,512	0	0	2,427,512	35,000	2,462,512
118-183	20,664,447	0	424,590	21,089,037	126,000	21,215,037

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10001
Descr COUNTY GENERAL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL	
118-184	10,455,963	0	25,120	10,481,083	84,000	10,565,083	
118-185	105,724,148	0	9,775,819	115,499,967	97,125	115,597,092	
118-186	69,502,594	0	5,531,925	75,034,519	412,004	75,446,523	
118-187	3,665,772	0	0	3,665,772	26,519	3,692,291	
122-000	2,973,691	0	0	2,973,691	35,000	3,008,691	
122-001	7,957,390	101,640	28,730	8,087,760	112,000	8,199,760	
122-002	38,234,345	0	137,390	38,371,735	364,000	38,735,735	
122-003	21,663,967	0	74,980	21,738,947	224,000	21,962,947	
122-004	44,858,571	0	173,250	45,031,821	245,000	45,276,821	
122-005	348,053	0	0	348,053	7,000	355,053	
122-006	4,699,474	0	145,050	4,844,524	7,000	4,851,524	
122-007	1,426,069	2,128,749	0	3,554,818	7,000	3,561,818	
122-014	146,974,810	0	11,624,700	158,599,510	280,000	158,879,510	
122-015	4,166,845	0	0	4,166,845	7,000	4,173,845	
122-016	43,066,818	0	2,601,880	45,668,698	119,000	45,787,698	
122-017	4,270,899	0	0	4,270,899	21,000	4,291,899	
122-018	59,237,277	7,000	697,679	59,941,956	0	59,941,956	
122-019	8,045,971	0	0	8,045,971	84,000	8,129,971	
122-020	15,676,708	0	576,940	16,253,648	0	16,253,648	
122-021	775,141	0	0	775,141	0	775,141	
122-024	30,418,397	0	1,694,118	32,112,515	35,000	32,147,515	
122-025	84,776,479	0	3,065,084	87,841,563	409,582	88,251,145	
122-026	50,432,246	0	304,320	50,736,566	224,000	50,960,566	
122-027	17,430,975	0	7,185,998	24,616,973	56,000	24,672,973	
122-028	3,213,133	0	0	3,213,133	7,000	3,220,133	
124-000	62,404,412	0	181,374	62,585,786	455,000	63,040,786	
Tax Code 10001	Total	69,301,990,183	230,340,644	4,120,243,918	73,652,574,745	612,826,498	74,265,401,243

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10123
Descr ROAD DISTRICT 1
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-058	2,558,421	0	119,674	2,678,095	42,000	2,720,095
075-059	42,953,579	289,527	5,230,840	48,473,946	308,000	48,781,946
096-033	5,129,530	0	0	5,129,530	21,000	5,150,530
096-040	5,285,786	0	0	5,285,786	0	5,285,786
096-044	14,277	0	0	14,277	0	14,277
096-046	8,039	0	0	8,039	0	8,039
102-005	0	137,600	0	137,600	0	137,600
102-012	13,721,327	0	5,207,880	18,929,207	0	18,929,207
102-014	27,635,514	0	34,268	27,669,782	245,000	27,914,782
102-016	30,868,265	0	1,131,160	31,999,425	14,000	32,013,425
102-017	388,332	0	0	388,332	0	388,332
102-018	247,735	0	0	247,735	0	247,735
102-019	130,771	0	0	130,771	0	130,771
102-022	656,385	0	276,090	932,475	0	932,475
102-023	0	0	21,546	21,546	0	21,546
102-028	3,269,059	0	0	3,269,059	0	3,269,059
102-032	336,029	0	0	336,029	0	336,029
102-034	20,806,869	0	469,581	21,276,450	0	21,276,450
102-040	36,854,949	0	435,960	37,290,909	0	37,290,909
102-041	8,163	0	0	8,163	0	8,163
102-067	22,035,260	0	23,870	22,059,130	56,000	22,115,130
102-073	13,117,152	0	25,070	13,142,222	224,000	13,366,222
102-085	3,411,142	0	24,300	3,435,442	0	3,435,442
102-092	15,158,024	0	53,570	15,211,594	105,000	15,316,594
102-093	19,060,405	0	1,097,350	20,157,755	0	20,157,755
102-108	0	0	0	0	0	0
102-121	6,362,961	0	4,481,580	10,844,541	0	10,844,541
102-135	43,106,201	0	119,533,122	162,639,323	357,000	162,996,323
102-138	68,902	0	0	68,902	0	68,902
102-145	0	0	237,905,229	237,905,229	0	237,905,229
102-148	3,271,997	0	34,590	3,306,587	0	3,306,587
102-162	1,784,225	0	0	1,784,225	0	1,784,225
102-165	1,719,086	0	0	1,719,086	0	1,719,086
102-166	1,493,275	0	0	1,493,275	0	1,493,275
102-167	1,319,747	0	0	1,319,747	0	1,319,747
102-168	0	0	0	0	0	0
102-172	0	0	7,424,470	7,424,470	0	7,424,470
102-175	70,127,636	0	722,858	70,850,494	819,000	71,669,494

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10123
Descr ROAD DISTRICT 1
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-177	21,668,506	0	2,475,228	24,143,734	189,000	24,332,734
102-178	53,995,474	0	17,682,642	71,678,116	28,000	71,706,116
113-010	2,457,000	0	526,364	2,983,364	7,000	2,990,364
113-011	1,738,544	0	0	1,738,544	0	1,738,544
113-034	7,346,890	0	969,870	8,316,760	7,000	8,323,760
113-035	1,226,146	0	0	1,226,146	0	1,226,146
118-001	23,763,232	0	31,840	23,795,072	434,000	24,229,072
118-003	631,145	0	0	631,145	0	631,145
118-005	27,008,997	0	309,001	27,317,998	364,000	27,681,998
118-006	13,641,206	0	10,820	13,652,026	329,000	13,981,026
118-007	7,900,218	0	44,410	7,944,628	196,000	8,140,628
118-025	53,611,911	0	130,280	53,742,191	1,316,000	55,058,191
118-026	143,452,560	0	1,165,778	144,618,338	2,555,000	147,173,338
118-034	9,824,186	0	8,560	9,832,746	287,000	10,119,746
118-046	2,891,296	0	0	2,891,296	7,000	2,898,296
118-047	4,729,440	0	0	4,729,440	105,000	4,834,440
118-051	22,511,233	0	246,319	22,757,552	294,000	23,051,552
118-053	49,920,347	0	3,312,246	53,232,593	966,000	54,198,593
118-058	1,925,974	0	61,470	1,987,444	7,000	1,994,444
118-061	6,689,854	0	741,120	7,430,974	28,000	7,458,974
118-064	13,669,511	150,960	0	13,820,471	0	13,820,471
118-065	1,985,895	0	0	1,985,895	14,000	1,999,895
118-067	22,461,235	958	856,967	23,319,160	182,000	23,501,160
118-069	0	340,161	0	340,161	0	340,161
118-075	805,451	0	0	805,451	0	805,451
118-077	145,295	0	0	145,295	0	145,295
118-078	47,988,480	0	580,890	48,569,370	1,057,000	49,626,370
118-095	14,427,080	0	30,340	14,457,420	301,000	14,758,420
118-096	49,756,606	0	55,810	49,812,416	1,015,000	50,827,416
118-101	45,361,272	0	304,948	45,666,220	973,000	46,639,220
118-105	47,726,019	12,645	1,101,373	48,840,037	707,000	49,547,037
118-109	5,242,923	0	0	5,242,923	126,000	5,368,923
118-119	871,901	0	0	871,901	7,000	878,901
118-158	11,539,526	0	91,751	11,631,277	392,000	12,023,277
118-167	7,408,717	17,920	0	7,426,637	21,000	7,447,637
118-168	0	0	0	0	0	0
118-173	16,080,920	0	12,920	16,093,840	406,000	16,499,840
118-174	46,804,548	0	4,551,861	51,356,409	252,000	51,608,409

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10123
Descr ROAD DISTRICT 1
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-175	2,326,618	0	14,860	2,341,478	0	2,341,478
118-178	1,855,890	0	0	1,855,890	70,000	1,925,890
118-180	12,236,125	0	221,538	12,457,663	175,000	12,632,663
118-181	56,720,921	0	89,910	56,810,831	1,344,000	58,154,831
118-182	2,427,512	0	0	2,427,512	35,000	2,462,512
118-183	20,664,447	0	424,590	21,089,037	126,000	21,215,037
118-186	69,502,594	0	5,531,925	75,034,519	412,004	75,446,523
118-187	3,665,772	0	0	3,665,772	26,519	3,692,291
Tax Code 10123 Total	1,351,518,460	949,771	425,838,639	1,778,306,870	16,951,523	1,795,258,393

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10224
Descr ROAD DISTRICT 2
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
095-010	312,384,827	0	13,263,823	325,648,650	5,219,200	330,867,850
095-020	56,147,457	0	183,452	56,330,909	588,000	56,918,909
095-022	36,879,444	0	853,910	37,733,354	616,000	38,349,354
096-047	14,922,104	0	3,159,088	18,081,192	0	18,081,192
096-067	2,707,998	143,974	696,460	3,548,432	0	3,548,432
096-068	38,974,653	546,882	466,682	39,988,217	619,815	40,608,032
096-089	3,285,785	0	6,210	3,291,995	216,337	3,508,332
096-106	20,894,975	0	180,386	21,075,361	301,000	21,376,361
099-009	5,123,724	0	0	5,123,724	7,000	5,130,724
099-039	3,578,199	0	23,500	3,601,699	0	3,601,699
099-041	1,060,502	0	0	1,060,502	0	1,060,502
099-050	8,369,451	24,403	0	8,393,854	0	8,393,854
099-198	1,450,188	30,700	0	1,480,888	0	1,480,888
099-225	2,724,152	0	0	2,724,152	7,000	2,731,152
099-340	21,688,876	0	116,190	21,805,066	495,504	22,300,570
099-348	5,541,015	0	15,250	5,556,265	77,000	5,633,265
099-359	1,248,360	0	129,200	1,377,560	0	1,377,560
099-392	5,596,000	0	0	5,596,000	70,000	5,666,000
099-402	0	0	0	0	0	0
099-403	352,575	0	0	352,575	7,000	359,575
099-405	4,326,054	0	0	4,326,054	0	4,326,054
099-406	25,876,706	0	0	25,876,706	0	25,876,706
099-407	93,050	0	0	93,050	0	93,050
118-019	6,078,955	0	0	6,078,955	154,000	6,232,955
118-028	33,559,369	0	3,593,740	37,153,109	0	37,153,109
118-029	8,554,463	0	0	8,554,463	175,000	8,729,463
118-030	13,869,592	0	0	13,869,592	259,000	14,128,592
118-043	68,466,377	0	2,850,054	71,316,431	1,302,000	72,618,431
118-044	93,510,845	0	3,250,795	96,761,640	2,385,600	99,147,240
118-073	3,876,319	0	8,250	3,884,569	28,000	3,912,569
118-079	4,928,696	0	0	4,928,696	70,000	4,998,696
118-080	2,879,358	0	38,580	2,917,938	21,000	2,938,938
118-086	0	0	0	0	0	0
118-087	154,855,562	12,196	1,956,192	156,823,950	3,588,600	160,412,550
118-091	798,210	0	0	798,210	14,000	812,210
118-093	12,972,097	0	32,200	13,004,297	364,000	13,368,297
118-121	2,905,223	0	0	2,905,223	0	2,905,223
118-132	14,727,451	0	14,160	14,741,611	357,000	15,098,611

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	10224
Descr	ROAD DISTRICT 2
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-134	4,968,108	0	0	4,968,108	91,000	5,059,108
118-135	1,075,680	83,636	0	1,159,316	14,000	1,173,316
118-136	55,581,138	0	11,587,988	67,169,126	77,000	67,246,126
118-137	18,150,374	0	1,222,802	19,373,176	105,000	19,478,176
118-140	2,025,766	0	0	2,025,766	7,000	2,032,766
118-166	5,639,315	0	0	5,639,315	7,000	5,646,315
118-172	0	0	0	0	0	0
118-176	1,167,778	0	68,560	1,236,338	0	1,236,338
118-177	104,744,757	0	6,021,608	110,766,365	1,491,000	112,257,365
118-179	1,548,139	0	0	1,548,139	0	1,548,139
118-185	105,724,148	0	9,775,819	115,499,967	97,125	115,597,092
Tax Code 10224 Total	1,295,833,815	841,791	59,514,899	1,356,190,505	18,831,181	1,375,021,686

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10325
Descr ROAD DISTRICT 3
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
085-001	103,545,000	0	19,917,518	123,462,518	75,280	123,537,798
085-002	3,907,533	0	1,450,812	5,358,345	0	5,358,345
085-010	4,154,360	0	0	4,154,360	0	4,154,360
085-012	6,967,666	0	4,393,376	11,361,042	0	11,361,042
085-013	142,655	0	0	142,655	0	142,655
085-015	1,221,549	0	53,810	1,275,359	7,000	1,282,359
085-016	166,464	0	0	166,464	0	166,464
095-005	99,038,133	0	10,839,060	109,877,193	2,065,000	111,942,193
095-007	2,873,174	0	1,569,206	4,442,380	0	4,442,380
095-008	8,608,866	0	124,047	8,732,913	0	8,732,913
095-019	13,864,714	0	11,240	13,875,954	259,000	14,134,954
095-044	3,175	0	0	3,175	0	3,175
095-049	336,086	0	0	336,086	7,000	343,086
099-003	47,136	0	0	47,136	0	47,136
099-031	5,593,346	0	0	5,593,346	0	5,593,346
099-054	26,227,437	0	0	26,227,437	0	26,227,437
099-057	10,304,541	0	5,830	10,310,371	0	10,310,371
099-058	6,171,970	0	130,640	6,302,610	42,000	6,344,610
099-059	14,054,038	0	17,640	14,071,678	266,000	14,337,678
099-062	19,341,955	0	5,670	19,347,625	350,000	19,697,625
099-063	9,272	0	0	9,272	0	9,272
099-068	1,384,272	0	0	1,384,272	0	1,384,272
099-122	137,769	0	6,280	144,049	0	144,049
099-139	570,618	0	0	570,618	7,000	577,618
099-177	0	0	17,012	17,012	0	17,012
099-209	3,642,604	0	0	3,642,604	0	3,642,604
099-210	1,097,438	0	25,140	1,122,578	0	1,122,578
099-273	0	0	0	0	0	0
099-291	6,647,084	0	1,401,335	8,048,419	0	8,048,419
099-292	1,973,300	0	253,149	2,226,449	0	2,226,449
099-342	79,214	0	0	79,214	0	79,214
099-344	22,568,626	0	15,100	22,583,726	238,000	22,821,726
099-388	440,327	0	0	440,327	0	440,327
099-393	3,343,860	0	30,970	3,374,830	7,000	3,381,830
099-394	4,705,229	0	0	4,705,229	0	4,705,229
099-396	0	0	0	0	0	0
099-397	10,949,477	0	260,930	11,210,407	0	11,210,407
099-398	3,183,624	0	0	3,183,624	0	3,183,624

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10325
Descr ROAD DISTRICT 3
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-399	7,271,838	0	430,120	7,701,958	0	7,701,958
102-008	1,707,809	0	0	1,707,809	7,000	1,714,809
102-009	9,455,846	0	17,615	9,473,461	154,000	9,627,461
102-021	5,187,537	0	41,940	5,229,477	98,000	5,327,477
102-024	38,091,195	0	49,100	38,140,295	735,000	38,875,295
102-038	12,918,731	0	432,080	13,350,811	21,000	13,371,811
102-044	3,032,585	0	113,360	3,145,945	21,000	3,166,945
102-049	29,253,558	0	2,067,660	31,321,218	105,000	31,426,218
102-058	7,049,713	585,825	49,380	7,684,918	63,000	7,747,918
102-079	28,251,475	0	103,320	28,354,795	462,000	28,816,795
102-104	16,671,471	0	6,312,777	22,984,248	0	22,984,248
102-133	0	0	0	0	0	0
102-139	993,582	0	0	993,582	0	993,582
102-140	5,990,858	0	0	5,990,858	28,000	6,018,858
102-141	476,420	0	0	476,420	0	476,420
102-149	5,114,752	0	0	5,114,752	28,000	5,142,752
102-151	188,679,231	1,123,800	2,750,160	192,553,191	707,000	193,260,191
102-154	7,273,701	0	12,830	7,286,531	77,000	7,363,531
102-157	16,397,519	0	14,278	16,411,797	175,000	16,586,797
102-159	12,878,044	0	20,270	12,898,314	133,000	13,031,314
102-169	248,239,391	0	11,943,205	260,182,596	1,981,000	262,163,596
102-174	894,495	0	0	894,495	0	894,495
113-028	327,377	0	0	327,377	0	327,377
113-040	3,989,228	0	38,000	4,027,228	14,000	4,041,228
113-041	300,390	0	0	300,390	0	300,390
118-004	44,372	0	0	44,372	0	44,372
118-008	12,202,278	0	138,400	12,340,678	28,000	12,368,678
118-009	278,596	0	0	278,596	0	278,596
118-011	3,022,054	0	0	3,022,054	42,000	3,064,054
118-014	66,167,209	0	40,930	66,208,139	1,645,000	67,853,139
118-015	13,383,815	0	116,270	13,500,085	301,000	13,801,085
118-017	28,209	0	0	28,209	0	28,209
118-021	8,317,649	0	80,830	8,398,479	63,000	8,461,479
118-033	40,378,491	0	237,739	40,616,230	537,600	41,153,830
118-041	5,888,714	0	0	5,888,714	105,000	5,993,714
118-042	59,886,856	0	67,820	59,954,676	1,552,600	61,507,276
118-081	40,835,441	0	80,170	40,915,611	469,000	41,384,611
118-082	676,004	0	1,404,867	2,080,871	0	2,080,871

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10325
Descr ROAD DISTRICT 3
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-098	1,511,264	0	0	1,511,264	63,000	1,574,264
118-116	132,238	0	0	132,238	0	132,238
122-014	146,974,810	0	11,624,700	158,599,510	280,000	158,879,510
122-015	4,166,845	0	0	4,166,845	7,000	4,173,845
122-016	43,066,818	0	2,601,880	45,668,698	119,000	45,787,698
122-018	59,237,277	7,000	697,679	59,941,956	0	59,941,956
122-020	15,676,708	0	576,940	16,253,648	0	16,253,648
122-024	30,418,397	0	1,694,118	32,112,515	35,000	32,147,515
Tax Code 10325 Total	1,590,043,303	1,716,625	84,287,203	1,676,047,131	13,379,480	1,689,426,611

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	10426
Descr	ROAD DISTRICT 4
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-001	72,787	0	0	72,787	0	72,787
075-003	49,221,128	0	7,372,370	56,593,498	182,000	56,775,498
075-005	7,788,286	0	20,550	7,808,836	105,000	7,913,836
075-006	640,968	0	0	640,968	0	640,968
075-008	1,444,554	0	0	1,444,554	7,000	1,451,554
075-011	442,951,465	0	23,823,367	466,774,832	1,540,000	468,314,832
075-015	259,901,145	91,800	9,880,188	269,873,133	1,806,000	271,679,133
075-016	1,077,215	0	0	1,077,215	0	1,077,215
075-017	258,387,172	0	13,301,382	271,688,554	1,295,000	272,983,554
075-018	14,615,581	0	2,264,832	16,880,413	28,000	16,908,413
075-019	11,900,222	0	73,650	11,973,872	28,000	12,001,872
075-020	11,164,733	0	193,710	11,358,443	42,000	11,400,443
075-021	12,979,947	0	302,570	13,282,517	35,000	13,317,517
075-022	23,768,520	0	2,925,557	26,694,077	7,000	26,701,077
075-023	34,529,450	51,600	1,074,940	35,655,990	63,000	35,718,990
075-024	424,532	0	0	424,532	0	424,532
075-025	38,672,475	70,000	1,399,610	40,142,085	147,000	40,289,085
075-026	27,615,597	0	1,179,810	28,795,407	126,000	28,921,407
075-027	1,299,276	0	0	1,299,276	0	1,299,276
075-037	8,907,986	0	0	8,907,986	0	8,907,986
075-038	162,068,077	0	7,558,394	169,626,471	1,197,000	170,823,471
075-039	2,684,900	0	0	2,684,900	0	2,684,900
075-040	759,511	0	148,670	908,181	0	908,181
075-044	32,419,239	0	72,860	32,492,099	14,000	32,506,099
075-048	5,704,154	0	5,030	5,709,184	21,000	5,730,184
075-049	1,657,027	0	0	1,657,027	7,000	1,664,027
075-060	152,276	0	0	152,276	0	152,276
075-061	846,155	0	0	846,155	0	846,155
075-062	2,631,275	0	0	2,631,275	0	2,631,275
075-063	426,112	0	0	426,112	0	426,112
075-064	36,133	0	0	36,133	0	36,133
075-065	1,835,583	0	0	1,835,583	0	1,835,583
094-000	9,304,531	0	31,620	9,336,151	77,000	9,413,151
094-001	5,706,259	0	0	5,706,259	0	5,706,259
094-002	43,186,150	0	31,168,580	74,354,730	119,000	74,473,730
094-003	15,497,845	0	86,520	15,584,365	217,000	15,801,365
094-005	140,880,988	312,050	1,801,135	142,994,173	1,421,000	144,415,173
094-012	22,064,406	0	100,640	22,165,046	196,000	22,361,046

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10426
Descr ROAD DISTRICT 4
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
094-013	2,128,392	0	14,160	2,142,552	28,000	2,170,552
094-014	1,713,993	0	36,465	1,750,458	0	1,750,458
096-001	542,074,232	399,951	160,455,068	702,929,251	2,555,000	705,484,251
096-002	39,092,135	21,892	1,001,100	40,115,127	539,000	40,654,127
096-003	3,975,910	0	0	3,975,910	0	3,975,910
096-004	5,652,813	4,151	1,660,790	7,317,754	0	7,317,754
096-005	399,393	0	0	399,393	0	399,393
096-006	16,189,633	0	226,672	16,416,305	14,000	16,430,305
096-012	321,085	16,335	0	337,420	0	337,420
096-013	507,998	3,295	0	511,293	7,000	518,293
096-014	346,886	0	0	346,886	7,000	353,886
096-018	15,737,876	0	0	15,737,876	28,000	15,765,876
096-020	23,244,987	0	142,350	23,387,337	336,000	23,723,337
096-024	43,497,701	0	4,121,210	47,618,911	406,000	48,024,911
096-025	10,141,468	0	13,950	10,155,418	28,000	10,183,418
096-026	4,002,231	0	0	4,002,231	0	4,002,231
096-027	3,500,821	0	0	3,500,821	0	3,500,821
096-029	35,887,765	0	9,218,560	45,106,325	63,000	45,169,325
096-038	8,735,292	0	0	8,735,292	133,000	8,868,292
096-039	8,835	0	0	8,835	0	8,835
096-042	55,564,498	0	70,510	55,635,008	700,000	56,335,008
096-049	71,266,129	0	319,270	71,585,399	721,000	72,306,399
096-051	4,049,136	0	0	4,049,136	14,000	4,063,136
096-053	154,211,139	367,187	10,993,595	165,571,921	1,162,000	166,733,921
096-056	963,105	0	0	963,105	14,000	977,105
096-058	55,597,176	0	2,397,119	57,994,295	203,000	58,197,295
096-059	29,261,796	39,395	172,181	29,473,372	469,000	29,942,372
096-072	77,785,588	0	4,865,579	82,651,167	0	82,651,167
096-073	13,991,281	0	28,480	14,019,761	161,000	14,180,761
096-083	1,488,546	0	208,610	1,697,156	0	1,697,156
096-084	43,124,714	311,666	13,318,501	56,754,881	0	56,754,881
096-087	3,493,837	0	0	3,493,837	21,000	3,514,837
096-088	2,085,468	0	0	2,085,468	21,000	2,106,468
096-092	30,461,443	0	32,560	30,494,003	490,000	30,984,003
096-096	21,163,289	178,856	376,780	21,718,925	154,000	21,872,925
096-099	7,265,490	0	0	7,265,490	63,000	7,328,490
096-100	45,056,944	0	64,300	45,121,244	455,000	45,576,244
096-101	7,278,923	0	0	7,278,923	0	7,278,923

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10426
Descr ROAD DISTRICT 4
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-102	59,556,835	0	6,909,242	66,466,077	175,000	66,641,077
096-103	29,567,565	0	1,152,812	30,720,377	70,000	30,790,377
096-104	3,245,669	0	0	3,245,669	49,000	3,294,669
096-105	188,633,122	0	5,008,811	193,641,933	1,729,000	195,370,933
096-107	67,956,687	0	3,185,930	71,142,617	476,000	71,618,617
099-001	345,938,306	52,972	22,089,099	368,080,377	2,093,000	370,173,377
099-002	315,869,382	194,520	32,127,384	348,191,286	2,037,000	350,228,286
099-004	1,984,012	0	0	1,984,012	56,000	2,040,012
099-005	3,090,880	0	0	3,090,880	7,000	3,097,880
099-008	6,445,722	0	136,420	6,582,142	14,000	6,596,142
099-010	11,607,670	0	185,291	11,792,961	140,000	11,932,961
099-011	10,772	0	0	10,772	0	10,772
099-012	3,207,114	0	0	3,207,114	0	3,207,114
099-013	325,650,400	80,394	25,491,621	351,222,415	1,953,000	353,175,415
099-014	482,747,971	2,705	7,869,488	490,620,164	2,079,000	492,699,164
099-015	45,953,831	0	421,750	46,375,581	245,000	46,620,581
099-017	289,508,176	0	1,119,301	290,627,477	4,242,000	294,869,477
099-018	58,498,639	0	189,808	58,688,447	1,183,000	59,871,447
099-020	142,431,144	0	8,758,832	151,189,976	887,460	152,077,436
099-021	82,913,966	19,392	2,793,404	85,726,762	728,000	86,454,762
099-022	5,537,281	0	0	5,537,281	0	5,537,281
099-023	11,949,618	0	0	11,949,618	7,000	11,956,618
099-024	158,672,684	0	26,951,161	185,623,845	756,000	186,379,845
099-025	7,385,055	0	44,180	7,429,235	49,000	7,478,235
099-026	67,123,355	0	353,669	67,477,024	364,000	67,841,024
099-027	14,742,075	0	362,410	15,104,485	175,000	15,279,485
099-028	3,895	0	0	3,895	0	3,895
099-029	435,239	0	0	435,239	0	435,239
099-032	4,765,278	0	0	4,765,278	84,000	4,849,278
099-033	18,616,864	0	102,750	18,719,614	154,000	18,873,614
099-034	6,842,101	0	176,670	7,018,771	0	7,018,771
099-035	5,256,080	0	215,490	5,471,570	28,000	5,499,570
099-036	8,629,763	0	13,880	8,643,643	140,000	8,783,643
099-037	35,426,005	0	159,200	35,585,205	805,000	36,390,205
099-038	16,849,986	0	37,040	16,887,026	315,000	17,202,026
099-040	157,639	0	0	157,639	0	157,639
099-043	45,188,566	701	8,595,168	53,784,435	175,000	53,959,435
099-045	17,221,917	0	46,490	17,268,407	301,000	17,569,407

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10426
Descr ROAD DISTRICT 4
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-046	9,120,156	0	32,960	9,153,116	182,000	9,335,116
099-049	154,715,290	0	272,184	154,987,474	1,680,000	156,667,474
099-051	20,748,147	0	32,970	20,781,117	322,000	21,103,117
099-052	2,534,307	0	0	2,534,307	49,000	2,583,307
099-060	71,493,876	0	951,331	72,445,207	308,000	72,753,207
099-067	1,850,893	0	0	1,850,893	14,000	1,864,893
099-072	109,934,084	77,400	857,128	110,868,612	602,000	111,470,612
099-075	2,599,711	0	0	2,599,711	0	2,599,711
099-080	52,128,332	13,635	573,067	52,715,034	532,000	53,247,034
099-089	3,356,671	0	0	3,356,671	49,000	3,405,671
099-096	9,546,820	0	8,140	9,554,960	63,000	9,617,960
099-097	28,627,267	0	2,128,292	30,755,559	287,000	31,042,559
099-101	5,463,843	0	40,730	5,504,573	119,000	5,623,573
099-102	0	7,187	0	7,187	0	7,187
099-104	8,907,116	0	812,255	9,719,371	112,000	9,831,371
099-110	11,440,945	49,322	104,952	11,595,219	208,519	11,803,738
099-113	168,473,231	0	5,502,253	173,975,484	763,000	174,738,484
099-127	41,510,259	0	533,497	42,043,756	392,000	42,435,756
099-129	154,828,905	0	1,188,529	156,017,434	942,200	156,959,634
099-137	11,577,072	0	92,710	11,669,782	126,000	11,795,782
099-138	30,147,813	52,785	9,075,529	39,276,127	244,865	39,520,992
099-141	91,827	0	0	91,827	0	91,827
099-142	10,521,871	0	0	10,521,871	0	10,521,871
099-144	22,363,759	0	128,640	22,492,399	341,600	22,833,999
099-145	4,485,517	0	0	4,485,517	70,000	4,555,517
099-147	4,638,471	0	9,390	4,647,861	70,000	4,717,861
099-148	35,018,402	0	855,920	35,874,322	7,000	35,881,322
099-151	256,981,890	0	7,054,377	264,036,267	7,000	264,043,267
099-153	40,408,571	0	6,070	40,414,641	504,000	40,918,641
099-155	3,503,291	0	0	3,503,291	0	3,503,291
099-157	90,552,518	0	610,007	91,162,525	1,057,000	92,219,525
099-159	5,178,383	0	0	5,178,383	14,000	5,192,383
099-163	9,880,310	0	25,080	9,905,390	21,000	9,926,390
099-172	1,859,323	0	6,600	1,865,923	7,000	1,872,923
099-173	63,914,949	0	400,580	64,315,529	49,000	64,364,529
099-181	13,681,718	0	5,410	13,687,128	133,000	13,820,128
099-183	301,897	0	0	301,897	7,000	308,897
099-186	1,152,598	0	11,250	1,163,848	35,000	1,198,848

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10426
Descr ROAD DISTRICT 4
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-190	3,898,195	0	0	3,898,195	70,000	3,968,195
099-195	258,795	0	0	258,795	7,000	265,795
099-204	227,032	0	0	227,032	14,000	241,032
099-211	14,980,794	0	0	14,980,794	308,000	15,288,794
099-218	10,709,137	0	2,579,435	13,288,572	28,000	13,316,572
099-221	51,959,246	0	5,063,049	57,022,295	0	57,022,295
099-224	7,742,188	0	0	7,742,188	63,000	7,805,188
099-226	3,794,089	0	0	3,794,089	0	3,794,089
099-228	13,985,086	0	24,392	14,009,478	105,000	14,114,478
099-229	1,111,252	0	0	1,111,252	0	1,111,252
099-233	4,249,458	0	0	4,249,458	49,000	4,298,458
099-240	12,338,959	0	0	12,338,959	7,000	12,345,959
099-253	1,955,535	0	0	1,955,535	0	1,955,535
099-259	33,526,231	0	0	33,526,231	245,000	33,771,231
099-262	16,783,587	0	0	16,783,587	147,000	16,930,587
099-264	5,744,482	0	0	5,744,482	70,000	5,814,482
099-275	214,436	0	0	214,436	0	214,436
099-279	14,045	0	0	14,045	0	14,045
099-281	38,859	0	0	38,859	0	38,859
099-282	2,816,353	0	0	2,816,353	28,000	2,844,353
099-287	5,812,223	0	6,090	5,818,313	56,000	5,874,313
099-300	4,512,085	0	51,910	4,563,995	21,000	4,584,995
099-303	10,009,119	0	0	10,009,119	70,000	10,079,119
099-305	5,623,251	0	0	5,623,251	28,000	5,651,251
099-306	92,335,036	0	59,570	92,394,606	553,000	92,947,606
099-307	42,573,244	0	52,650	42,625,894	469,000	43,094,894
099-309	2,450	0	0	2,450	0	2,450
099-315	766,800	0	0	766,800	21,000	787,800
099-318	45,196,928	0	85,730	45,282,658	259,000	45,541,658
099-326	2,193,301	0	0	2,193,301	0	2,193,301
099-327	1,377,303	0	0	1,377,303	0	1,377,303
099-329	2,839,517	0	0	2,839,517	28,000	2,867,517
099-335	8,255,639	0	45,600	8,301,239	112,000	8,413,239
099-339	82,286,344	0	333,895	82,620,239	896,000	83,516,239
099-361	1,130,052	0	0	1,130,052	0	1,130,052
099-363	10,998,815	0	212,106	11,210,921	0	11,210,921
099-366	1,163,999	0	0	1,163,999	7,000	1,170,999
099-368	36,011,133	0	5,202,005	41,213,138	104,720	41,317,858

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10426
Descr ROAD DISTRICT 4
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-369	4,983,516	0	0	4,983,516	0	4,983,516
099-371	22,368,035	0	5,560	22,373,595	21,000	22,394,595
099-372	40,915,387	0	2,042,973	42,958,360	453,600	43,411,960
099-374	44,526,747	0	1,290,701	45,817,448	287,000	46,104,448
099-375	0	0	0	0	0	0
099-376	17,543,487	0	118,790	17,662,277	119,000	17,781,277
099-377	6,609,074	0	329,730	6,938,804	28,000	6,966,804
099-378	8,085,463	24,100	121,120	8,230,683	35,000	8,265,683
099-379	6,983,225	0	32,630	7,015,855	49,000	7,064,855
099-381	76,079	0	0	76,079	0	76,079
099-382	931,586	0	0	931,586	7,000	938,586
099-408	13,029,466	0	77,170	13,106,636	112,000	13,218,636
099-409	230,819	0	11,616	242,435	0	242,435
099-410	2,151,590	0	0	2,151,590	0	2,151,590
099-411	535,816	0	0	535,816	0	535,816
102-170	22,544,599	0	5,377,791	27,922,390	84,000	28,006,390
107-001	62,981,888	0	1,021,489	64,003,377	244,120	64,247,497
107-002	3,879,370	0	154,200	4,033,570	0	4,033,570
107-003	28,506,546	0	1,763,080	30,269,626	0	30,269,626
107-004	36,185,495	0	151,190	36,336,685	378,000	36,714,685
107-006	2,632,983	0	0	2,632,983	0	2,632,983
107-007	44,346,654	0	1,319,772	45,666,426	126,000	45,792,426
107-009	12,714,261	0	1,995,020	14,709,281	0	14,709,281
107-010	2,024,229	0	0	2,024,229	0	2,024,229
107-011	3,299,746	0	0	3,299,746	42,000	3,341,746
107-012	64,914	0	0	64,914	0	64,914
109-001	24,272,260	0	13,040	24,285,300	217,000	24,502,300
109-002	42,056,448	0	438,189	42,494,637	119,000	42,613,637
109-003	1,585,568	0	54,274	1,639,842	0	1,639,842
109-004	261,732,709	118,276	1,970,576	263,821,561	2,254,000	266,075,561
109-007	68,462,180	0	97,904	68,560,084	574,000	69,134,084
109-012	5,988,451	0	0	5,988,451	70,000	6,058,451
109-013	4,813,642	0	27,520	4,841,162	42,000	4,883,162
113-005	14,271,971	0	0	14,271,971	168,000	14,439,971
113-013	6,086,259	0	0	6,086,259	49,000	6,135,259
113-014	34,524,245	0	2,094,347	36,618,592	196,000	36,814,592
113-015	22,217,149	784	1,321,862	23,539,795	49,000	23,588,795
113-017	14,592,370	0	295,290	14,887,660	7,000	14,894,660

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10426
Descr ROAD DISTRICT 4
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-020	48,698,325	0	792,110	49,490,435	280,000	49,770,435
113-023	21,510,941	0	1,605,741	23,116,682	91,000	23,207,682
113-025	14,691,434	0	0	14,691,434	63,000	14,754,434
113-026	652,281	0	0	652,281	0	652,281
113-036	206,269,477	0	2,980,403	209,249,880	504,000	209,753,880
113-037	14,925,850	0	129,840	15,055,690	77,000	15,132,690
113-038	8,709,856	0	454,311	9,164,167	63,000	9,227,167
113-039	1,398,236	0	0	1,398,236	0	1,398,236
113-042	127,173,103	0	10,364,068	137,537,171	889,000	138,426,171
113-043	5,470,892	0	0	5,470,892	7,000	5,477,892
113-044	39,528,776	0	2,872,870	42,401,646	0	42,401,646
118-071	581,101	0	0	581,101	7,000	588,101
118-184	10,455,963	0	25,120	10,481,083	84,000	10,565,083
124-000	62,404,412	0	181,374	62,585,786	455,000	63,040,786
Tax Code 10426 Total	9,380,312,777	2,562,351	555,589,050	9,938,464,178	60,323,084	9,998,787,262

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10527
Descr ROAD DISTRICT 5
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
055-001	170,531,829	198,795	3,663,579	174,394,203	903,000	175,297,203
055-002	4,679,483	0	7,190	4,686,673	35,000	4,721,673
055-005	11,342,746	0	0	11,342,746	7,000	11,349,746
055-006	6,374,581	0	6,322,881	12,697,462	7,000	12,704,462
055-007	15,259,969	0	2,754,162	18,014,131	35,000	18,049,131
055-009	14,749,562	0	120,666	14,870,228	35,000	14,905,228
055-010	14,184,579	0	995,430	15,180,009	21,000	15,201,009
088-001	28,090,744	61,761	664,341	28,816,846	35,000	28,851,846
088-002	85,278,338	5,832	7,071,238	92,355,408	259,000	92,614,408
088-003	10,321,161	0	0	10,321,161	147,000	10,468,161
088-004	114,613,317	73,310	7,729,298	122,415,925	434,000	122,849,925
088-005	9,468,122	0	26,048	9,494,170	63,000	9,557,170
088-008	17,024,302	0	275,250	17,299,552	203,000	17,502,552
088-010	65,651,568	0	2,953,670	68,605,238	105,000	68,710,238
088-012	637,550	0	0	637,550	7,000	644,550
088-014	3,971,084	0	0	3,971,084	7,000	3,978,084
088-016	92,413,574	35,220	114,550	92,563,344	700,000	93,263,344
088-017	6,183,949	0	0	6,183,949	77,000	6,260,949
088-022	137,278,048	0	422,960	137,701,008	777,000	138,478,008
088-032	117,396,024	0	376,650	117,772,674	777,000	118,549,674
088-035	3,119,730	0	0	3,119,730	0	3,119,730
092-001	54,338,862	827,800	197,552	55,364,214	217,000	55,581,214
092-002	158,628,173	191,941,748	42,236,579	392,806,500	168,000	392,974,500
092-003	10,961,219	795,310	87,150	11,843,679	21,000	11,864,679
092-005	75,339,237	0	1,007,060	76,346,297	833,000	77,179,297
092-007	2,303,427	0	0	2,303,427	21,000	2,324,427
092-009	52,796,290	0	175,520	52,971,810	504,000	53,475,810
092-016	437,815,223	0	27,027,361	464,842,584	0	464,842,584
092-018	2,550,899,835	0	2,532,611	2,553,432,446	14,155,400	2,567,587,846
092-019	0	0	0	0	0	0
092-027	95,224,519	0	525,240	95,749,759	0	95,749,759
092-030	57,000,000	0	0	57,000,000	0	57,000,000
092-032	43,140,311	0	351,200	43,491,511	7,000	43,498,511
102-001	143,058,893	0	9,411,344	152,470,237	1,351,000	153,821,237
102-003	2,341,718	119	9,060	2,350,897	7,000	2,357,897
102-004	169,541,960	0	286,790	169,828,750	1,181,600	171,010,350
102-060	99,673,505	0	2,329,013	102,002,518	378,000	102,380,518
102-065	7,788,710	0	584,520	8,373,230	7,000	8,380,230

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	10527
Descr	ROAD DISTRICT 5
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-066	14,722,522	0	79,880	14,802,402	175,000	14,977,402
102-099	51,750	0	0	51,750	0	51,750
102-100	6,078,078	0	169,627	6,247,705	63,000	6,310,705
102-136	8,506,037	0	18,020	8,524,057	98,000	8,622,057
108-002	438,333	0	0	438,333	0	438,333
108-003	81,674,947	0	31,079,800	112,754,747	35,000	112,789,747
108-004	40,191,246	0	615,194	40,806,440	287,000	41,093,440
108-005	70,239,108	0	381,804	70,620,912	1,470,000	72,090,912
108-008	0	0	0	0	0	0
108-010	21,454,052	0	7,469	21,461,521	21,000	21,482,521
108-012	19,713,860	0	3,369,160	23,083,020	28,000	23,111,020
108-013	56,004,536	0	2,624,967	58,629,503	238,000	58,867,503
108-014	71,932,862	0	2,215,340	74,148,202	259,000	74,407,202
108-019	5,245,943	0	1,437,000	6,682,943	63,000	6,745,943
113-004	100,863,576	45	8,954,103	109,817,724	623,000	110,440,724
113-007	5,904,828	0	285,765	6,190,593	7,000	6,197,593
113-018	529,347	0	0	529,347	0	529,347
113-022	6,083,223	0	183,230	6,266,453	0	6,266,453
113-033	254,014	0	0	254,014	0	254,014
122-000	2,973,691	0	0	2,973,691	35,000	3,008,691
122-001	7,957,390	101,640	28,730	8,087,760	112,000	8,199,760
122-002	38,234,345	0	137,390	38,371,735	364,000	38,735,735
122-003	21,663,967	0	74,980	21,738,947	224,000	21,962,947
122-004	44,858,571	0	173,250	45,031,821	245,000	45,276,821
122-005	348,053	0	0	348,053	7,000	355,053
122-006	4,699,474	0	145,050	4,844,524	7,000	4,851,524
122-007	1,426,069	2,128,749	0	3,554,818	7,000	3,561,818
122-017	4,270,899	0	0	4,270,899	21,000	4,291,899
122-019	8,045,971	0	0	8,045,971	84,000	8,129,971
122-021	775,141	0	0	775,141	0	775,141
122-025	84,776,479	0	3,065,084	87,841,563	409,582	88,251,145
122-026	50,432,246	0	304,320	50,736,566	224,000	50,960,566
122-027	17,430,975	0	7,185,998	24,616,973	56,000	24,672,973
122-028	3,213,133	0	0	3,213,133	7,000	3,220,133
Tax Code 10527 Total	5,690,416,808	196,170,329	182,795,074	6,069,382,211	28,654,582	6,098,036,793

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10618
Descr COUNTY LIBRARY
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-000	4,056,667,911	39,614	52,187,796	4,108,895,321	47,717,600	4,156,612,921
002-005	0	108,108	277,440	385,548	0	385,548
002-006	0	0	47,140	47,140	0	47,140
002-008	722,988,056	0	56,882,719	779,870,775	3,231,242	783,102,017
002-015	32,092,954	0	463,530	32,556,484	287,000	32,843,484
002-055	1,136,292,708	52,128	39,547,039	1,175,891,875	9,699,200	1,185,591,075
002-056	147,567	0	0	147,567	0	147,567
002-057	148,176,234	0	2,661,700	150,837,934	1,461,600	152,299,534
002-058	126,185,021	0	8,182,240	134,367,261	336,000	134,703,261
002-059	913,410	0	0	913,410	0	913,410
002-060	125,212,836	0	141,350	125,354,186	1,281,000	126,635,186
002-063	131,311,355	0	28,620	131,339,975	1,302,000	132,641,975
002-064	2,313,422	0	0	2,313,422	7,000	2,320,422
002-070	6,873,267	0	43,240	6,916,507	0	6,916,507
002-071	1,025,995	0	0	1,025,995	14,000	1,039,995
002-074	55,014,862	1,082,400	5,722,417	61,819,679	84,000	61,903,679
002-075	72,064,673	0	8,239,290	80,303,963	0	80,303,963
002-076	16,428	0	1,536,856	1,553,284	0	1,553,284
002-078	4,139,421	0	0	4,139,421	28,000	4,167,421
002-080	10,889,253	0	98,340	10,987,593	98,000	11,085,593
002-081	3,717,393	0	20,740	3,738,133	7,000	3,745,133
002-082	4,855,442	0	198,690	5,054,132	21,000	5,075,132
002-085	124,800,111	0	232,050	125,032,161	1,106,000	126,138,161
002-086	66,090,464	0	753,700	66,844,164	273,000	67,117,164
002-087	537,874,162	0	4,631,075	542,505,237	7,593,600	550,098,837
002-088	78,622,990	0	128,460	78,751,450	777,000	79,528,450
002-089	2,214,280	0	0	2,214,280	0	2,214,280
004-001	0	375,500	0	375,500	0	375,500
004-003	886,360	0	0	886,360	0	886,360
004-004	65,197,850	0	33,464,911	98,662,761	0	98,662,761
004-008	13,006,337	0	10,790	13,017,127	138,600	13,155,727
004-018	69,897,665	0	8,540,025	78,437,690	0	78,437,690
004-047	11,454,675	0	541,960	11,996,635	0	11,996,635
004-048	2,823,000	0	73,260	2,896,260	0	2,896,260
004-049	730,120,214	11,264,885	109,394,941	850,780,040	2,986,604	853,766,644
004-051	0	0	3,489,718	3,489,718	0	3,489,718
004-052	8,400,609	299,575	739,580	9,439,764	119,000	9,558,764
004-053	0	0	21,956	21,956	0	21,956

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10618
Descr COUNTY LIBRARY
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-056	291,871,628	0	23,577,205	315,448,833	0	315,448,833
004-061	146,789,947	0	15,241,269	162,031,216	14,000	162,045,216
004-065	757,189	0	0	757,189	7,000	764,189
004-068	193,308,536	0	33,153,468	226,462,004	42,000	226,504,004
004-072	100,897,067	0	139,230	101,036,297	371,000	101,407,297
004-073	5,543,329,528	0	47,859,618	5,591,189,146	50,457,483	5,641,646,629
004-075	153,704,263	0	11,802,895	165,507,158	700,000	166,207,158
004-076	1,058,095,736	0	168,849,349	1,226,945,085	6,052,200	1,232,997,285
004-077	396,947,800	0	6,451,280	403,399,080	3,276,000	406,675,080
004-078	8,542,982	0	7,970	8,550,952	63,000	8,613,952
004-085	215,770,566	0	583,000	216,353,566	2,310,000	218,663,566
004-086	508,855,090	0	2,880,404	511,735,494	3,472,000	515,207,494
004-087	663,475,528	0	7,001,160	670,476,688	4,673,200	675,149,888
004-088	18,480,147	0	0	18,480,147	14,000	18,494,147
004-091	28,093,247	0	0	28,093,247	0	28,093,247
004-093	8,514,713	0	563,500	9,078,213	0	9,078,213
004-095	121,277,601	0	62,707,480	183,985,081	0	183,985,081
005-001	68,286,888	0	3,176,287	71,463,175	581,000	72,044,175
005-002	403,652,628	171	29,918,543	433,571,342	5,470,738	439,042,080
005-004	273,479	0	52,118	325,597	0	325,597
005-008	1,088,069,012	0	9,349,350	1,097,418,362	9,973,600	1,107,391,962
005-011	80,171,392	0	87,000	80,258,392	721,000	80,979,392
005-021	182,927,151	0	656,599	183,583,750	833,000	184,416,750
005-032	3,022,923	0	0	3,022,923	70,000	3,092,923
005-033	86,208,465	0	1,929,699	88,138,164	231,000	88,369,164
005-034	457,317	0	0	457,317	0	457,317
006-000	355,524,435	592,000	17,002,319	373,118,754	3,864,000	376,982,754
006-001	380,473,131	0	6,241,962	386,715,093	4,695,600	391,410,693
007-000	57,122,352	0	830,200	57,952,552	292,600	58,245,152
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	213,629,950	0	1,449,800	215,079,750	3,525,200	218,604,950
007-008	80,823	0	492,918	573,741	0	573,741
007-010	0	0	0	0	0	0
007-012	25,523,525	0	25,521,446	51,044,971	525,000	51,569,971
007-013	28,287,431	87,880	29,379,350	57,754,661	35,000	57,789,661
007-014	901,647,291	0	14,579,728	916,227,019	7,728,000	923,955,019
007-022	58,758,656	0	3,894,041	62,652,697	362,672	63,015,369
007-029	3,751,224	0	0	3,751,224	126,000	3,877,224

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10618
Descr COUNTY LIBRARY
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
007-032	0	0	0	0	0	0
007-041	65,229,853	0	5,363,064	70,592,917	0	70,592,917
007-043	204,900,968	0	373,536	205,274,504	3,351,600	208,626,104
007-046	408,561,456	1,996,140	48,732,555	459,290,151	1,825,600	461,115,751
007-047	4,384,539	27,600	29,991	4,442,130	56,000	4,498,130
007-048	45,742,701	610,400	15,938,156	62,291,257	42,000	62,333,257
007-049	61,761,500	0	130,000	61,891,500	0	61,891,500
007-071	495,116,052	0	38,703,238	533,819,290	0	533,819,290
007-074	10,088,799	0	22,770	10,111,569	28,000	10,139,569
007-078	111,200	0	0	111,200	0	111,200
007-079	214,395	0	0	214,395	0	214,395
007-080	4,835,762	0	0	4,835,762	0	4,835,762
007-089	3,031,328	0	0	3,031,328	0	3,031,328
007-091	484,204,657	0	969,036	485,173,693	2,104,200	487,277,893
007-092	19,032,250	0	3,711,196	22,743,446	0	22,743,446
007-093	1,403,387	0	257,100	1,660,487	7,000	1,667,487
007-095	541,292	0	160,580	701,872	7,000	708,872
055-001	170,531,829	198,795	3,663,579	174,394,203	903,000	175,297,203
055-002	4,679,483	0	7,190	4,686,673	35,000	4,721,673
055-005	11,342,746	0	0	11,342,746	7,000	11,349,746
055-006	6,374,581	0	6,322,881	12,697,462	7,000	12,704,462
055-007	15,259,969	0	2,754,162	18,014,131	35,000	18,049,131
055-009	14,749,562	0	120,666	14,870,228	35,000	14,905,228
055-010	14,184,579	0	995,430	15,180,009	21,000	15,201,009
075-001	72,787	0	0	72,787	0	72,787
075-003	49,221,128	0	7,372,370	56,593,498	182,000	56,775,498
075-005	7,788,286	0	20,550	7,808,836	105,000	7,913,836
075-006	640,968	0	0	640,968	0	640,968
075-008	1,444,554	0	0	1,444,554	7,000	1,451,554
075-011	442,951,465	0	23,823,367	466,774,832	1,540,000	468,314,832
075-015	259,901,145	91,800	9,880,188	269,873,133	1,806,000	271,679,133
075-016	1,077,215	0	0	1,077,215	0	1,077,215
075-017	258,387,172	0	13,301,382	271,688,554	1,295,000	272,983,554
075-018	14,615,581	0	2,264,832	16,880,413	28,000	16,908,413
075-019	11,900,222	0	73,650	11,973,872	28,000	12,001,872
075-020	11,164,733	0	193,710	11,358,443	42,000	11,400,443
075-021	12,979,947	0	302,570	13,282,517	35,000	13,317,517
075-022	23,768,520	0	2,925,557	26,694,077	7,000	26,701,077

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10618
Descr COUNTY LIBRARY
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-023	34,529,450	51,600	1,074,940	35,655,990	63,000	35,718,990
075-024	424,532	0	0	424,532	0	424,532
075-025	38,672,475	70,000	1,399,610	40,142,085	147,000	40,289,085
075-026	27,615,597	0	1,179,810	28,795,407	126,000	28,921,407
075-027	1,299,276	0	0	1,299,276	0	1,299,276
075-037	8,907,986	0	0	8,907,986	0	8,907,986
075-038	162,068,077	0	7,558,394	169,626,471	1,197,000	170,823,471
075-039	2,684,900	0	0	2,684,900	0	2,684,900
075-040	759,511	0	148,670	908,181	0	908,181
075-044	32,419,239	0	72,860	32,492,099	14,000	32,506,099
075-048	5,704,154	0	5,030	5,709,184	21,000	5,730,184
075-049	1,657,027	0	0	1,657,027	7,000	1,664,027
075-058	2,558,421	0	119,674	2,678,095	42,000	2,720,095
075-059	42,953,579	289,527	5,230,840	48,473,946	308,000	48,781,946
075-060	152,276	0	0	152,276	0	152,276
075-061	846,155	0	0	846,155	0	846,155
075-062	2,631,275	0	0	2,631,275	0	2,631,275
075-063	426,112	0	0	426,112	0	426,112
075-064	36,133	0	0	36,133	0	36,133
075-065	1,835,583	0	0	1,835,583	0	1,835,583
085-001	103,545,000	0	19,917,518	123,462,518	75,280	123,537,798
085-002	3,907,533	0	1,450,812	5,358,345	0	5,358,345
085-010	4,154,360	0	0	4,154,360	0	4,154,360
085-012	6,967,666	0	4,393,376	11,361,042	0	11,361,042
085-013	142,655	0	0	142,655	0	142,655
085-015	1,221,549	0	53,810	1,275,359	7,000	1,282,359
085-016	166,464	0	0	166,464	0	166,464
088-001	28,090,744	61,761	664,341	28,816,846	35,000	28,851,846
088-002	85,278,338	5,832	7,071,238	92,355,408	259,000	92,614,408
088-003	10,321,161	0	0	10,321,161	147,000	10,468,161
088-004	114,613,317	73,310	7,729,298	122,415,925	434,000	122,849,925
088-005	9,468,122	0	26,048	9,494,170	63,000	9,557,170
088-008	17,024,302	0	275,250	17,299,552	203,000	17,502,552
088-010	65,651,568	0	2,953,670	68,605,238	105,000	68,710,238
088-012	637,550	0	0	637,550	7,000	644,550
088-014	3,971,084	0	0	3,971,084	7,000	3,978,084
088-016	92,413,574	35,220	114,550	92,563,344	700,000	93,263,344
088-017	6,183,949	0	0	6,183,949	77,000	6,260,949

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10618
Descr COUNTY LIBRARY
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

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088-022	137,278,048	0	422,960	137,701,008	777,000	138,478,008
088-032	117,396,024	0	376,650	117,772,674	777,000	118,549,674
088-035	3,119,730	0	0	3,119,730	0	3,119,730
092-001	54,338,862	827,800	197,552	55,364,214	217,000	55,581,214
092-002	158,628,173	191,941,748	42,236,579	392,806,500	168,000	392,974,500
092-003	10,961,219	795,310	87,150	11,843,679	21,000	11,864,679
092-005	75,339,237	0	1,007,060	76,346,297	833,000	77,179,297
092-007	2,303,427	0	0	2,303,427	21,000	2,324,427
092-009	52,796,290	0	175,520	52,971,810	504,000	53,475,810
092-016	437,815,223	0	27,027,361	464,842,584	0	464,842,584
092-018	2,550,899,835	0	2,532,611	2,553,432,446	14,155,400	2,567,587,846
092-019	0	0	0	0	0	0
092-027	95,224,519	0	525,240	95,749,759	0	95,749,759
092-030	57,000,000	0	0	57,000,000	0	57,000,000
092-032	43,140,311	0	351,200	43,491,511	7,000	43,498,511
094-000	9,304,531	0	31,620	9,336,151	77,000	9,413,151
094-001	5,706,259	0	0	5,706,259	0	5,706,259
094-002	43,186,150	0	31,168,580	74,354,730	119,000	74,473,730
094-003	15,497,845	0	86,520	15,584,365	217,000	15,801,365
094-005	140,880,988	312,050	1,801,135	142,994,173	1,421,000	144,415,173
094-012	22,064,406	0	100,640	22,165,046	196,000	22,361,046
094-013	2,128,392	0	14,160	2,142,552	28,000	2,170,552
094-014	1,713,993	0	36,465	1,750,458	0	1,750,458
095-005	99,038,133	0	10,839,060	109,877,193	2,065,000	111,942,193
095-007	2,873,174	0	1,569,206	4,442,380	0	4,442,380
095-008	8,608,866	0	124,047	8,732,913	0	8,732,913
095-010	312,384,827	0	13,263,823	325,648,650	5,219,200	330,867,850
095-019	13,864,714	0	11,240	13,875,954	259,000	14,134,954
095-020	56,147,457	0	183,452	56,330,909	588,000	56,918,909
095-022	36,879,444	0	853,910	37,733,354	616,000	38,349,354
095-044	3,175	0	0	3,175	0	3,175
095-049	336,086	0	0	336,086	7,000	343,086
096-001	542,074,232	399,951	160,455,068	702,929,251	2,555,000	705,484,251
096-002	39,092,135	21,892	1,001,100	40,115,127	539,000	40,654,127
096-003	3,975,910	0	0	3,975,910	0	3,975,910
096-004	5,652,813	4,151	1,660,790	7,317,754	0	7,317,754
096-005	399,393	0	0	399,393	0	399,393
096-006	16,189,633	0	226,672	16,416,305	14,000	16,430,305

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10618
Descr COUNTY LIBRARY
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-012	321,085	16,335	0	337,420	0	337,420
096-013	507,998	3,295	0	511,293	7,000	518,293
096-014	346,886	0	0	346,886	7,000	353,886
096-018	15,737,876	0	0	15,737,876	28,000	15,765,876
096-020	23,244,987	0	142,350	23,387,337	336,000	23,723,337
096-024	43,497,701	0	4,121,210	47,618,911	406,000	48,024,911
096-025	10,141,468	0	13,950	10,155,418	28,000	10,183,418
096-026	4,002,231	0	0	4,002,231	0	4,002,231
096-027	3,500,821	0	0	3,500,821	0	3,500,821
096-029	35,887,765	0	9,218,560	45,106,325	63,000	45,169,325
096-033	5,129,530	0	0	5,129,530	21,000	5,150,530
096-038	8,735,292	0	0	8,735,292	133,000	8,868,292
096-039	8,835	0	0	8,835	0	8,835
096-040	5,285,786	0	0	5,285,786	0	5,285,786
096-042	55,564,498	0	70,510	55,635,008	700,000	56,335,008
096-044	14,277	0	0	14,277	0	14,277
096-046	8,039	0	0	8,039	0	8,039
096-047	14,922,104	0	3,159,088	18,081,192	0	18,081,192
096-049	71,266,129	0	319,270	71,585,399	721,000	72,306,399
096-051	4,049,136	0	0	4,049,136	14,000	4,063,136
096-053	154,211,139	367,187	10,993,595	165,571,921	1,162,000	166,733,921
096-056	963,105	0	0	963,105	14,000	977,105
096-058	55,597,176	0	2,397,119	57,994,295	203,000	58,197,295
096-059	29,261,796	39,395	172,181	29,473,372	469,000	29,942,372
096-067	2,707,998	143,974	696,460	3,548,432	0	3,548,432
096-068	38,974,653	546,882	466,682	39,988,217	619,815	40,608,032
096-072	77,785,588	0	4,865,579	82,651,167	0	82,651,167
096-073	13,991,281	0	28,480	14,019,761	161,000	14,180,761
096-083	1,488,546	0	208,610	1,697,156	0	1,697,156
096-084	43,124,714	311,666	13,318,501	56,754,881	0	56,754,881
096-087	3,493,837	0	0	3,493,837	21,000	3,514,837
096-088	2,085,468	0	0	2,085,468	21,000	2,106,468
096-089	3,285,785	0	6,210	3,291,995	216,337	3,508,332
096-092	30,461,443	0	32,560	30,494,003	490,000	30,984,003
096-096	21,163,289	178,856	376,780	21,718,925	154,000	21,872,925
096-099	7,265,490	0	0	7,265,490	63,000	7,328,490
096-100	45,056,944	0	64,300	45,121,244	455,000	45,576,244
096-101	7,278,923	0	0	7,278,923	0	7,278,923

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10618
Descr COUNTY LIBRARY
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-102	59,556,835	0	6,909,242	66,466,077	175,000	66,641,077
096-103	29,567,565	0	1,152,812	30,720,377	70,000	30,790,377
096-104	3,245,669	0	0	3,245,669	49,000	3,294,669
096-105	188,633,122	0	5,008,811	193,641,933	1,729,000	195,370,933
096-106	20,894,975	0	180,386	21,075,361	301,000	21,376,361
096-107	67,956,687	0	3,185,930	71,142,617	476,000	71,618,617
099-001	345,938,306	52,972	22,089,099	368,080,377	2,093,000	370,173,377
099-002	315,869,382	194,520	32,127,384	348,191,286	2,037,000	350,228,286
099-003	47,136	0	0	47,136	0	47,136
099-004	1,984,012	0	0	1,984,012	56,000	2,040,012
099-005	3,090,880	0	0	3,090,880	7,000	3,097,880
099-008	6,445,722	0	136,420	6,582,142	14,000	6,596,142
099-009	5,123,724	0	0	5,123,724	7,000	5,130,724
099-010	11,607,670	0	185,291	11,792,961	140,000	11,932,961
099-011	10,772	0	0	10,772	0	10,772
099-012	3,207,114	0	0	3,207,114	0	3,207,114
099-013	325,650,400	80,394	25,491,621	351,222,415	1,953,000	353,175,415
099-014	482,747,971	2,705	7,869,488	490,620,164	2,079,000	492,699,164
099-015	45,953,831	0	421,750	46,375,581	245,000	46,620,581
099-017	289,508,176	0	1,119,301	290,627,477	4,242,000	294,869,477
099-018	58,498,639	0	189,808	58,688,447	1,183,000	59,871,447
099-020	142,431,144	0	8,758,832	151,189,976	887,460	152,077,436
099-021	82,913,966	19,392	2,793,404	85,726,762	728,000	86,454,762
099-022	5,537,281	0	0	5,537,281	0	5,537,281
099-023	11,949,618	0	0	11,949,618	7,000	11,956,618
099-024	158,672,684	0	26,951,161	185,623,845	756,000	186,379,845
099-025	7,385,055	0	44,180	7,429,235	49,000	7,478,235
099-026	67,123,355	0	353,669	67,477,024	364,000	67,841,024
099-027	14,742,075	0	362,410	15,104,485	175,000	15,279,485
099-028	3,895	0	0	3,895	0	3,895
099-029	435,239	0	0	435,239	0	435,239
099-031	5,593,346	0	0	5,593,346	0	5,593,346
099-032	4,765,278	0	0	4,765,278	84,000	4,849,278
099-033	18,616,864	0	102,750	18,719,614	154,000	18,873,614
099-034	6,842,101	0	176,670	7,018,771	0	7,018,771
099-035	5,256,080	0	215,490	5,471,570	28,000	5,499,570
099-036	8,629,763	0	13,880	8,643,643	140,000	8,783,643
099-037	35,426,005	0	159,200	35,585,205	805,000	36,390,205

County of San Joaquin
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Tax Code 10618
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099-038	16,849,986	0	37,040	16,887,026	315,000	17,202,026
099-039	3,578,199	0	23,500	3,601,699	0	3,601,699
099-040	157,639	0	0	157,639	0	157,639
099-041	1,060,502	0	0	1,060,502	0	1,060,502
099-043	45,188,566	701	8,595,168	53,784,435	175,000	53,959,435
099-045	17,221,917	0	46,490	17,268,407	301,000	17,569,407
099-046	9,120,156	0	32,960	9,153,116	182,000	9,335,116
099-049	154,715,290	0	272,184	154,987,474	1,680,000	156,667,474
099-050	8,369,451	24,403	0	8,393,854	0	8,393,854
099-051	20,748,147	0	32,970	20,781,117	322,000	21,103,117
099-052	2,534,307	0	0	2,534,307	49,000	2,583,307
099-054	26,227,437	0	0	26,227,437	0	26,227,437
099-057	10,304,541	0	5,830	10,310,371	0	10,310,371
099-058	6,171,970	0	130,640	6,302,610	42,000	6,344,610
099-059	14,054,038	0	17,640	14,071,678	266,000	14,337,678
099-060	71,493,876	0	951,331	72,445,207	308,000	72,753,207
099-062	19,341,955	0	5,670	19,347,625	350,000	19,697,625
099-063	9,272	0	0	9,272	0	9,272
099-067	1,850,893	0	0	1,850,893	14,000	1,864,893
099-068	1,384,272	0	0	1,384,272	0	1,384,272
099-072	109,934,084	77,400	857,128	110,868,612	602,000	111,470,612
099-075	2,599,711	0	0	2,599,711	0	2,599,711
099-080	52,128,332	13,635	573,067	52,715,034	532,000	53,247,034
099-089	3,356,671	0	0	3,356,671	49,000	3,405,671
099-096	9,546,820	0	8,140	9,554,960	63,000	9,617,960
099-097	28,627,267	0	2,128,292	30,755,559	287,000	31,042,559
099-101	5,463,843	0	40,730	5,504,573	119,000	5,623,573
099-102	0	7,187	0	7,187	0	7,187
099-104	8,907,116	0	812,255	9,719,371	112,000	9,831,371
099-110	11,440,945	49,322	104,952	11,595,219	208,519	11,803,738
099-113	168,473,231	0	5,502,253	173,975,484	763,000	174,738,484
099-122	137,769	0	6,280	144,049	0	144,049
099-127	41,510,259	0	533,497	42,043,756	392,000	42,435,756
099-129	154,828,905	0	1,188,529	156,017,434	942,200	156,959,634
099-137	11,577,072	0	92,710	11,669,782	126,000	11,795,782
099-138	30,147,813	52,785	9,075,529	39,276,127	244,865	39,520,992
099-139	570,618	0	0	570,618	7,000	577,618
099-141	91,827	0	0	91,827	0	91,827

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10618
Descr COUNTY LIBRARY
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

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099-142	10,521,871	0	0	10,521,871	0	10,521,871
099-144	22,363,759	0	128,640	22,492,399	341,600	22,833,999
099-145	4,485,517	0	0	4,485,517	70,000	4,555,517
099-147	4,638,471	0	9,390	4,647,861	70,000	4,717,861
099-148	35,018,402	0	855,920	35,874,322	7,000	35,881,322
099-151	256,981,890	0	7,054,377	264,036,267	7,000	264,043,267
099-153	40,408,571	0	6,070	40,414,641	504,000	40,918,641
099-155	3,503,291	0	0	3,503,291	0	3,503,291
099-157	90,552,518	0	610,007	91,162,525	1,057,000	92,219,525
099-159	5,178,383	0	0	5,178,383	14,000	5,192,383
099-163	9,880,310	0	25,080	9,905,390	21,000	9,926,390
099-172	1,859,323	0	6,600	1,865,923	7,000	1,872,923
099-173	63,914,949	0	400,580	64,315,529	49,000	64,364,529
099-177	0	0	17,012	17,012	0	17,012
099-181	13,681,718	0	5,410	13,687,128	133,000	13,820,128
099-183	301,897	0	0	301,897	7,000	308,897
099-186	1,152,598	0	11,250	1,163,848	35,000	1,198,848
099-190	3,898,195	0	0	3,898,195	70,000	3,968,195
099-195	258,795	0	0	258,795	7,000	265,795
099-198	1,450,188	30,700	0	1,480,888	0	1,480,888
099-204	227,032	0	0	227,032	14,000	241,032
099-209	3,642,604	0	0	3,642,604	0	3,642,604
099-210	1,097,438	0	25,140	1,122,578	0	1,122,578
099-211	14,980,794	0	0	14,980,794	308,000	15,288,794
099-218	10,709,137	0	2,579,435	13,288,572	28,000	13,316,572
099-221	51,959,246	0	5,063,049	57,022,295	0	57,022,295
099-224	7,742,188	0	0	7,742,188	63,000	7,805,188
099-225	2,724,152	0	0	2,724,152	7,000	2,731,152
099-226	3,794,089	0	0	3,794,089	0	3,794,089
099-228	13,985,086	0	24,392	14,009,478	105,000	14,114,478
099-229	1,111,252	0	0	1,111,252	0	1,111,252
099-233	4,249,458	0	0	4,249,458	49,000	4,298,458
099-240	12,338,959	0	0	12,338,959	7,000	12,345,959
099-253	1,955,535	0	0	1,955,535	0	1,955,535
099-259	33,526,231	0	0	33,526,231	245,000	33,771,231
099-262	16,783,587	0	0	16,783,587	147,000	16,930,587
099-264	5,744,482	0	0	5,744,482	70,000	5,814,482
099-273	0	0	0	0	0	0

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10618
Descr COUNTY LIBRARY
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-275	214,436	0	0	214,436	0	214,436
099-279	14,045	0	0	14,045	0	14,045
099-281	38,859	0	0	38,859	0	38,859
099-282	2,816,353	0	0	2,816,353	28,000	2,844,353
099-287	5,812,223	0	6,090	5,818,313	56,000	5,874,313
099-291	6,647,084	0	1,401,335	8,048,419	0	8,048,419
099-292	1,973,300	0	253,149	2,226,449	0	2,226,449
099-300	4,512,085	0	51,910	4,563,995	21,000	4,584,995
099-303	10,009,119	0	0	10,009,119	70,000	10,079,119
099-305	5,623,251	0	0	5,623,251	28,000	5,651,251
099-306	92,335,036	0	59,570	92,394,606	553,000	92,947,606
099-307	42,573,244	0	52,650	42,625,894	469,000	43,094,894
099-309	2,450	0	0	2,450	0	2,450
099-315	766,800	0	0	766,800	21,000	787,800
099-318	45,196,928	0	85,730	45,282,658	259,000	45,541,658
099-326	2,193,301	0	0	2,193,301	0	2,193,301
099-327	1,377,303	0	0	1,377,303	0	1,377,303
099-329	2,839,517	0	0	2,839,517	28,000	2,867,517
099-335	8,255,639	0	45,600	8,301,239	112,000	8,413,239
099-339	82,286,344	0	333,895	82,620,239	896,000	83,516,239
099-340	21,688,876	0	116,190	21,805,066	495,504	22,300,570
099-342	79,214	0	0	79,214	0	79,214
099-344	22,568,626	0	15,100	22,583,726	238,000	22,821,726
099-348	5,541,015	0	15,250	5,556,265	77,000	5,633,265
099-359	1,248,360	0	129,200	1,377,560	0	1,377,560
099-361	1,130,052	0	0	1,130,052	0	1,130,052
099-363	10,998,815	0	212,106	11,210,921	0	11,210,921
099-366	1,163,999	0	0	1,163,999	7,000	1,170,999
099-368	36,011,133	0	5,202,005	41,213,138	104,720	41,317,858
099-369	4,983,516	0	0	4,983,516	0	4,983,516
099-371	22,368,035	0	5,560	22,373,595	21,000	22,394,595
099-372	40,915,387	0	2,042,973	42,958,360	453,600	43,411,960
099-374	44,526,747	0	1,290,701	45,817,448	287,000	46,104,448
099-375	0	0	0	0	0	0
099-376	17,543,487	0	118,790	17,662,277	119,000	17,781,277
099-377	6,609,074	0	329,730	6,938,804	28,000	6,966,804
099-378	8,085,463	24,100	121,120	8,230,683	35,000	8,265,683
099-379	6,983,225	0	32,630	7,015,855	49,000	7,064,855

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10618
Descr COUNTY LIBRARY
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-381	76,079	0	0	76,079	0	76,079
099-382	931,586	0	0	931,586	7,000	938,586
099-388	440,327	0	0	440,327	0	440,327
099-392	5,596,000	0	0	5,596,000	70,000	5,666,000
099-393	3,343,860	0	30,970	3,374,830	7,000	3,381,830
099-394	4,705,229	0	0	4,705,229	0	4,705,229
099-396	0	0	0	0	0	0
099-397	10,949,477	0	260,930	11,210,407	0	11,210,407
099-398	3,183,624	0	0	3,183,624	0	3,183,624
099-399	7,271,838	0	430,120	7,701,958	0	7,701,958
099-402	0	0	0	0	0	0
099-403	352,575	0	0	352,575	7,000	359,575
099-405	4,326,054	0	0	4,326,054	0	4,326,054
099-406	25,876,706	0	0	25,876,706	0	25,876,706
099-407	93,050	0	0	93,050	0	93,050
099-408	13,029,466	0	77,170	13,106,636	112,000	13,218,636
099-409	230,819	0	11,616	242,435	0	242,435
099-410	2,151,590	0	0	2,151,590	0	2,151,590
099-411	535,816	0	0	535,816	0	535,816
102-001	143,058,893	0	9,411,344	152,470,237	1,351,000	153,821,237
102-003	2,341,718	119	9,060	2,350,897	7,000	2,357,897
102-004	169,541,960	0	286,790	169,828,750	1,181,600	171,010,350
102-005	0	137,600	0	137,600	0	137,600
102-008	1,707,809	0	0	1,707,809	7,000	1,714,809
102-009	9,455,846	0	17,615	9,473,461	154,000	9,627,461
102-012	13,721,327	0	5,207,880	18,929,207	0	18,929,207
102-014	27,635,514	0	34,268	27,669,782	245,000	27,914,782
102-016	30,868,265	0	1,131,160	31,999,425	14,000	32,013,425
102-017	388,332	0	0	388,332	0	388,332
102-018	247,735	0	0	247,735	0	247,735
102-019	130,771	0	0	130,771	0	130,771
102-021	5,187,537	0	41,940	5,229,477	98,000	5,327,477
102-022	656,385	0	276,090	932,475	0	932,475
102-023	0	0	21,546	21,546	0	21,546
102-024	38,091,195	0	49,100	38,140,295	735,000	38,875,295
102-028	3,269,059	0	0	3,269,059	0	3,269,059
102-032	336,029	0	0	336,029	0	336,029
102-034	20,806,869	0	469,581	21,276,450	0	21,276,450

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10618
Descr COUNTY LIBRARY
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-038	12,918,731	0	432,080	13,350,811	21,000	13,371,811
102-040	36,854,949	0	435,960	37,290,909	0	37,290,909
102-041	8,163	0	0	8,163	0	8,163
102-044	3,032,585	0	113,360	3,145,945	21,000	3,166,945
102-049	29,253,558	0	2,067,660	31,321,218	105,000	31,426,218
102-058	7,049,713	585,825	49,380	7,684,918	63,000	7,747,918
102-060	99,673,505	0	2,329,013	102,002,518	378,000	102,380,518
102-065	7,788,710	0	584,520	8,373,230	7,000	8,380,230
102-066	14,722,522	0	79,880	14,802,402	175,000	14,977,402
102-067	22,035,260	0	23,870	22,059,130	56,000	22,115,130
102-073	13,117,152	0	25,070	13,142,222	224,000	13,366,222
102-079	28,251,475	0	103,320	28,354,795	462,000	28,816,795
102-085	3,411,142	0	24,300	3,435,442	0	3,435,442
102-092	15,158,024	0	53,570	15,211,594	105,000	15,316,594
102-093	19,060,405	0	1,097,350	20,157,755	0	20,157,755
102-099	51,750	0	0	51,750	0	51,750
102-100	6,078,078	0	169,627	6,247,705	63,000	6,310,705
102-104	16,671,471	0	6,312,777	22,984,248	0	22,984,248
102-108	0	0	0	0	0	0
102-121	6,362,961	0	4,481,580	10,844,541	0	10,844,541
102-133	0	0	0	0	0	0
102-135	43,106,201	0	119,533,122	162,639,323	357,000	162,996,323
102-136	8,506,037	0	18,020	8,524,057	98,000	8,622,057
102-138	68,902	0	0	68,902	0	68,902
102-139	993,582	0	0	993,582	0	993,582
102-140	5,990,858	0	0	5,990,858	28,000	6,018,858
102-141	476,420	0	0	476,420	0	476,420
102-145	0	0	237,905,229	237,905,229	0	237,905,229
102-148	3,271,997	0	34,590	3,306,587	0	3,306,587
102-149	5,114,752	0	0	5,114,752	28,000	5,142,752
102-151	188,679,231	1,123,800	2,750,160	192,553,191	707,000	193,260,191
102-154	7,273,701	0	12,830	7,286,531	77,000	7,363,531
102-157	16,397,519	0	14,278	16,411,797	175,000	16,586,797
102-159	12,878,044	0	20,270	12,898,314	133,000	13,031,314
102-162	1,784,225	0	0	1,784,225	0	1,784,225
102-165	1,719,086	0	0	1,719,086	0	1,719,086
102-166	1,493,275	0	0	1,493,275	0	1,493,275
102-167	1,319,747	0	0	1,319,747	0	1,319,747

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10618
Descr COUNTY LIBRARY
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-168	0	0	0	0	0	0
102-169	248,239,391	0	11,943,205	260,182,596	1,981,000	262,163,596
102-170	22,544,599	0	5,377,791	27,922,390	84,000	28,006,390
102-172	0	0	7,424,470	7,424,470	0	7,424,470
102-174	894,495	0	0	894,495	0	894,495
102-175	70,127,636	0	722,858	70,850,494	819,000	71,669,494
102-177	21,668,506	0	2,475,228	24,143,734	189,000	24,332,734
102-178	53,995,474	0	17,682,642	71,678,116	28,000	71,706,116
107-001	62,981,888	0	1,021,489	64,003,377	244,120	64,247,497
107-002	3,879,370	0	154,200	4,033,570	0	4,033,570
107-003	28,506,546	0	1,763,080	30,269,626	0	30,269,626
107-004	36,185,495	0	151,190	36,336,685	378,000	36,714,685
107-006	2,632,983	0	0	2,632,983	0	2,632,983
107-007	44,346,654	0	1,319,772	45,666,426	126,000	45,792,426
107-009	12,714,261	0	1,995,020	14,709,281	0	14,709,281
107-010	2,024,229	0	0	2,024,229	0	2,024,229
107-011	3,299,746	0	0	3,299,746	42,000	3,341,746
107-012	64,914	0	0	64,914	0	64,914
108-002	438,333	0	0	438,333	0	438,333
108-003	81,674,947	0	31,079,800	112,754,747	35,000	112,789,747
108-004	40,191,246	0	615,194	40,806,440	287,000	41,093,440
108-005	70,239,108	0	381,804	70,620,912	1,470,000	72,090,912
108-008	0	0	0	0	0	0
108-010	21,454,052	0	7,469	21,461,521	21,000	21,482,521
108-012	19,713,860	0	3,369,160	23,083,020	28,000	23,111,020
108-013	56,004,536	0	2,624,967	58,629,503	238,000	58,867,503
108-014	71,932,862	0	2,215,340	74,148,202	259,000	74,407,202
108-019	5,245,943	0	1,437,000	6,682,943	63,000	6,745,943
109-001	24,272,260	0	13,040	24,285,300	217,000	24,502,300
109-002	42,056,448	0	438,189	42,494,637	119,000	42,613,637
109-003	1,585,568	0	54,274	1,639,842	0	1,639,842
109-004	261,732,709	118,276	1,970,576	263,821,561	2,254,000	266,075,561
109-007	68,462,180	0	97,904	68,560,084	574,000	69,134,084
109-012	5,988,451	0	0	5,988,451	70,000	6,058,451
109-013	4,813,642	0	27,520	4,841,162	42,000	4,883,162
113-004	100,863,576	45	8,954,103	109,817,724	623,000	110,440,724
113-005	14,271,971	0	0	14,271,971	168,000	14,439,971
113-007	5,904,828	0	285,765	6,190,593	7,000	6,197,593

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10618
Descr COUNTY LIBRARY
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-010	2,457,000	0	526,364	2,983,364	7,000	2,990,364
113-011	1,738,544	0	0	1,738,544	0	1,738,544
113-013	6,086,259	0	0	6,086,259	49,000	6,135,259
113-014	34,524,245	0	2,094,347	36,618,592	196,000	36,814,592
113-015	22,217,149	784	1,321,862	23,539,795	49,000	23,588,795
113-017	14,592,370	0	295,290	14,887,660	7,000	14,894,660
113-018	529,347	0	0	529,347	0	529,347
113-020	48,698,325	0	792,110	49,490,435	280,000	49,770,435
113-022	6,083,223	0	183,230	6,266,453	0	6,266,453
113-023	21,510,941	0	1,605,741	23,116,682	91,000	23,207,682
113-025	14,691,434	0	0	14,691,434	63,000	14,754,434
113-026	652,281	0	0	652,281	0	652,281
113-028	327,377	0	0	327,377	0	327,377
113-033	254,014	0	0	254,014	0	254,014
113-034	7,346,890	0	969,870	8,316,760	7,000	8,323,760
113-035	1,226,146	0	0	1,226,146	0	1,226,146
113-036	206,269,477	0	2,980,403	209,249,880	504,000	209,753,880
113-037	14,925,850	0	129,840	15,055,690	77,000	15,132,690
113-038	8,709,856	0	454,311	9,164,167	63,000	9,227,167
113-039	1,398,236	0	0	1,398,236	0	1,398,236
113-040	3,989,228	0	38,000	4,027,228	14,000	4,041,228
113-041	300,390	0	0	300,390	0	300,390
113-042	127,173,103	0	10,364,068	137,537,171	889,000	138,426,171
113-043	5,470,892	0	0	5,470,892	7,000	5,477,892
113-044	39,528,776	0	2,872,870	42,401,646	0	42,401,646
118-001	23,763,232	0	31,840	23,795,072	434,000	24,229,072
118-003	631,145	0	0	631,145	0	631,145
118-004	44,372	0	0	44,372	0	44,372
118-005	27,008,997	0	309,001	27,317,998	364,000	27,681,998
118-006	13,641,206	0	10,820	13,652,026	329,000	13,981,026
118-007	7,900,218	0	44,410	7,944,628	196,000	8,140,628
118-008	12,202,278	0	138,400	12,340,678	28,000	12,368,678
118-009	278,596	0	0	278,596	0	278,596
118-011	3,022,054	0	0	3,022,054	42,000	3,064,054
118-014	66,167,209	0	40,930	66,208,139	1,645,000	67,853,139
118-015	13,383,815	0	116,270	13,500,085	301,000	13,801,085
118-017	28,209	0	0	28,209	0	28,209
118-019	6,078,955	0	0	6,078,955	154,000	6,232,955

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10618
Descr COUNTY LIBRARY
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-021	8,317,649	0	80,830	8,398,479	63,000	8,461,479
118-025	53,611,911	0	130,280	53,742,191	1,316,000	55,058,191
118-026	143,452,560	0	1,165,778	144,618,338	2,555,000	147,173,338
118-028	33,559,369	0	3,593,740	37,153,109	0	37,153,109
118-029	8,554,463	0	0	8,554,463	175,000	8,729,463
118-030	13,869,592	0	0	13,869,592	259,000	14,128,592
118-033	40,378,491	0	237,739	40,616,230	537,600	41,153,830
118-034	9,824,186	0	8,560	9,832,746	287,000	10,119,746
118-041	5,888,714	0	0	5,888,714	105,000	5,993,714
118-042	59,886,856	0	67,820	59,954,676	1,552,600	61,507,276
118-043	68,466,377	0	2,850,054	71,316,431	1,302,000	72,618,431
118-044	93,510,845	0	3,250,795	96,761,640	2,385,600	99,147,240
118-046	2,891,296	0	0	2,891,296	7,000	2,898,296
118-047	4,729,440	0	0	4,729,440	105,000	4,834,440
118-051	22,511,233	0	246,319	22,757,552	294,000	23,051,552
118-053	49,920,347	0	3,312,246	53,232,593	966,000	54,198,593
118-058	1,925,974	0	61,470	1,987,444	7,000	1,994,444
118-061	6,689,854	0	741,120	7,430,974	28,000	7,458,974
118-064	13,669,511	150,960	0	13,820,471	0	13,820,471
118-065	1,985,895	0	0	1,985,895	14,000	1,999,895
118-067	22,461,235	958	856,967	23,319,160	182,000	23,501,160
118-069	0	340,161	0	340,161	0	340,161
118-071	581,101	0	0	581,101	7,000	588,101
118-073	3,876,319	0	8,250	3,884,569	28,000	3,912,569
118-075	805,451	0	0	805,451	0	805,451
118-077	145,295	0	0	145,295	0	145,295
118-078	47,988,480	0	580,890	48,569,370	1,057,000	49,626,370
118-079	4,928,696	0	0	4,928,696	70,000	4,998,696
118-080	2,879,358	0	38,580	2,917,938	21,000	2,938,938
118-081	40,835,441	0	80,170	40,915,611	469,000	41,384,611
118-082	676,004	0	1,404,867	2,080,871	0	2,080,871
118-086	0	0	0	0	0	0
118-087	154,855,562	12,196	1,956,192	156,823,950	3,588,600	160,412,550
118-091	798,210	0	0	798,210	14,000	812,210
118-093	12,972,097	0	32,200	13,004,297	364,000	13,368,297
118-095	14,427,080	0	30,340	14,457,420	301,000	14,758,420
118-096	49,756,606	0	55,810	49,812,416	1,015,000	50,827,416
118-098	1,511,264	0	0	1,511,264	63,000	1,574,264

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10618
Descr COUNTY LIBRARY
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-101	45,361,272	0	304,948	45,666,220	973,000	46,639,220
118-105	47,726,019	12,645	1,101,373	48,840,037	707,000	49,547,037
118-109	5,242,923	0	0	5,242,923	126,000	5,368,923
118-116	132,238	0	0	132,238	0	132,238
118-119	871,901	0	0	871,901	7,000	878,901
118-121	2,905,223	0	0	2,905,223	0	2,905,223
118-132	14,727,451	0	14,160	14,741,611	357,000	15,098,611
118-134	4,968,108	0	0	4,968,108	91,000	5,059,108
118-135	1,075,680	83,636	0	1,159,316	14,000	1,173,316
118-136	55,581,138	0	11,587,988	67,169,126	77,000	67,246,126
118-137	18,150,374	0	1,222,802	19,373,176	105,000	19,478,176
118-140	2,025,766	0	0	2,025,766	7,000	2,032,766
118-158	11,539,526	0	91,751	11,631,277	392,000	12,023,277
118-166	5,639,315	0	0	5,639,315	7,000	5,646,315
118-167	7,408,717	17,920	0	7,426,637	21,000	7,447,637
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	16,080,920	0	12,920	16,093,840	406,000	16,499,840
118-174	46,804,548	0	4,551,861	51,356,409	252,000	51,608,409
118-175	2,326,618	0	14,860	2,341,478	0	2,341,478
118-176	1,167,778	0	68,560	1,236,338	0	1,236,338
118-177	104,744,757	0	6,021,608	110,766,365	1,491,000	112,257,365
118-178	1,855,890	0	0	1,855,890	70,000	1,925,890
118-179	1,548,139	0	0	1,548,139	0	1,548,139
118-180	12,236,125	0	221,538	12,457,663	175,000	12,632,663
118-181	56,720,921	0	89,910	56,810,831	1,344,000	58,154,831
118-182	2,427,512	0	0	2,427,512	35,000	2,462,512
118-183	20,664,447	0	424,590	21,089,037	126,000	21,215,037
118-184	10,455,963	0	25,120	10,481,083	84,000	10,565,083
118-185	105,724,148	0	9,775,819	115,499,967	97,125	115,597,092
118-186	69,502,594	0	5,531,925	75,034,519	412,004	75,446,523
118-187	3,665,772	0	0	3,665,772	26,519	3,692,291
122-000	2,973,691	0	0	2,973,691	35,000	3,008,691
122-001	7,957,390	101,640	28,730	8,087,760	112,000	8,199,760
122-002	38,234,345	0	137,390	38,371,735	364,000	38,735,735
122-003	21,663,967	0	74,980	21,738,947	224,000	21,962,947
122-004	44,858,571	0	173,250	45,031,821	245,000	45,276,821
122-005	348,053	0	0	348,053	7,000	355,053

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 10618
Descr COUNTY LIBRARY
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-006	4,699,474	0	145,050	4,844,524	7,000	4,851,524
122-007	1,426,069	2,128,749	0	3,554,818	7,000	3,561,818
122-014	146,974,810	0	11,624,700	158,599,510	280,000	158,879,510
122-015	4,166,845	0	0	4,166,845	7,000	4,173,845
122-016	43,066,818	0	2,601,880	45,668,698	119,000	45,787,698
122-017	4,270,899	0	0	4,270,899	21,000	4,291,899
122-018	59,237,277	7,000	697,679	59,941,956	0	59,941,956
122-019	8,045,971	0	0	8,045,971	84,000	8,129,971
122-020	15,676,708	0	576,940	16,253,648	0	16,253,648
122-021	775,141	0	0	775,141	0	775,141
122-024	30,418,397	0	1,694,118	32,112,515	35,000	32,147,515
122-025	84,776,479	0	3,065,084	87,841,563	409,582	88,251,145
122-026	50,432,246	0	304,320	50,736,566	224,000	50,960,566
122-027	17,430,975	0	7,185,998	24,616,973	56,000	24,672,973
122-028	3,213,133	0	0	3,213,133	7,000	3,220,133
124-000	62,404,412	0	181,374	62,585,786	455,000	63,040,786
Tax Code 10618 Total	42,866,151,868	222,225,268	2,286,096,848	45,374,473,984	334,615,989	45,709,089,973

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	10701
Descr	GALT JOINT HIGH SCHOOL
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
094-000	9,304,531	0	31,620	9,336,151	77,000	9,413,151
094-001	5,706,259	0	0	5,706,259	0	5,706,259
094-002	43,186,150	0	31,168,580	74,354,730	119,000	74,473,730
094-003	15,497,845	0	86,520	15,584,365	217,000	15,801,365
094-005	140,880,988	312,050	1,801,135	142,994,173	1,421,000	144,415,173
094-012	22,064,406	0	100,640	22,165,046	196,000	22,361,046
094-013	2,128,392	0	14,160	2,142,552	28,000	2,170,552
094-014	1,713,993	0	36,465	1,750,458	0	1,750,458
107-001	62,981,888	0	1,021,489	64,003,377	244,120	64,247,497
107-002	3,879,370	0	154,200	4,033,570	0	4,033,570
107-003	28,506,546	0	1,763,080	30,269,626	0	30,269,626
107-004	36,185,495	0	151,190	36,336,685	378,000	36,714,685
107-006	2,632,983	0	0	2,632,983	0	2,632,983
107-007	44,346,654	0	1,319,772	45,666,426	126,000	45,792,426
107-009	12,714,261	0	1,995,020	14,709,281	0	14,709,281
107-010	2,024,229	0	0	2,024,229	0	2,024,229
107-011	3,299,746	0	0	3,299,746	42,000	3,341,746
107-012	64,914	0	0	64,914	0	64,914
109-001	24,272,260	0	13,040	24,285,300	217,000	24,502,300
109-002	42,056,448	0	438,189	42,494,637	119,000	42,613,637
109-003	1,585,568	0	54,274	1,639,842	0	1,639,842
109-004	261,732,709	118,276	1,970,576	263,821,561	2,254,000	266,075,561
109-007	68,462,180	0	97,904	68,560,084	574,000	69,134,084
109-012	5,988,451	0	0	5,988,451	70,000	6,058,451
109-013	4,813,642	0	27,520	4,841,162	42,000	4,883,162
Tax Code 10701 Total	846,029,908	430,326	42,245,374	888,705,608	6,124,120	894,829,728

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	11001
Descr	BANTA ELEMENTARY SCHOOL
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-001	0	375,500	0	375,500	0	375,500
004-048	2,823,000	0	73,260	2,896,260	0	2,896,260
004-061	146,789,947	0	15,241,269	162,031,216	14,000	162,045,216
007-078	111,200	0	0	111,200	0	111,200
007-080	4,835,762	0	0	4,835,762	0	4,835,762
007-089	3,031,328	0	0	3,031,328	0	3,031,328
007-091	484,204,657	0	969,036	485,173,693	2,104,200	487,277,893
055-001	170,531,829	198,795	3,663,579	174,394,203	903,000	175,297,203
055-002	4,679,483	0	7,190	4,686,673	35,000	4,721,673
055-005	11,342,746	0	0	11,342,746	7,000	11,349,746
055-006	6,374,581	0	6,322,881	12,697,462	7,000	12,704,462
055-007	15,259,969	0	2,754,162	18,014,131	35,000	18,049,131
055-009	14,749,562	0	120,666	14,870,228	35,000	14,905,228
055-010	14,184,579	0	995,430	15,180,009	21,000	15,201,009
Tax Code 11001 Total	878,918,643	574,295	30,147,473	909,640,411	3,161,200	912,801,611

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 11101
Descr GALT JOINT ELEMENTARY SCHOOL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
094-000	9,304,531	0	31,620	9,336,151	77,000	9,413,151
094-001	5,706,259	0	0	5,706,259	0	5,706,259
094-002	43,186,150	0	31,168,580	74,354,730	119,000	74,473,730
094-003	15,497,845	0	86,520	15,584,365	217,000	15,801,365
094-005	140,880,988	312,050	1,801,135	142,994,173	1,421,000	144,415,173
094-012	22,064,406	0	100,640	22,165,046	196,000	22,361,046
094-013	2,128,392	0	14,160	2,142,552	28,000	2,170,552
094-014	1,713,993	0	36,465	1,750,458	0	1,750,458
Tax Code 11101 Total	240,482,564	312,050	33,239,120	274,033,734	2,058,000	276,091,734

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code	11201
Descr	HOLT ELEMENTARY SCHOOL
Value Base	7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-010	0	0	0	0	0	0
003-062	0	0	0	0	0	0
085-001	103,545,000	0	19,917,518	123,462,518	75,280	123,537,798
085-002	3,907,533	0	1,450,812	5,358,345	0	5,358,345
085-010	4,154,360	0	0	4,154,360	0	4,154,360
085-012	6,967,666	0	4,393,376	11,361,042	0	11,361,042
085-013	142,655	0	0	142,655	0	142,655
085-015	1,221,549	0	53,810	1,275,359	7,000	1,282,359
085-016	166,464	0	0	166,464	0	166,464
Tax Code 11201 Total	120,105,227	0	25,815,516	145,920,743	82,280	146,003,023

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	11301
Descr	JEFFERSON ELEMENTARY SCHOOL
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-003	886,360	0	0	886,360	0	886,360
004-051	0	0	3,489,718	3,489,718	0	3,489,718
004-053	0	0	21,956	21,956	0	21,956
004-072	100,897,067	0	139,230	101,036,297	371,000	101,407,297
004-085	215,770,566	0	583,000	216,353,566	2,310,000	218,663,566
004-086	508,855,090	0	2,880,404	511,735,494	3,472,000	515,207,494
004-087	663,475,528	0	7,001,160	670,476,688	4,673,200	675,149,888
004-088	18,480,147	0	0	18,480,147	14,000	18,494,147
004-093	8,514,713	0	563,500	9,078,213	0	9,078,213
088-001	28,090,744	61,761	664,341	28,816,846	35,000	28,851,846
088-002	85,278,338	5,832	7,071,238	92,355,408	259,000	92,614,408
088-003	10,321,161	0	0	10,321,161	147,000	10,468,161
088-004	114,613,317	73,310	7,729,298	122,415,925	434,000	122,849,925
088-005	9,468,122	0	26,048	9,494,170	63,000	9,557,170
088-008	17,024,302	0	275,250	17,299,552	203,000	17,502,552
088-010	65,651,568	0	2,953,670	68,605,238	105,000	68,710,238
088-012	637,550	0	0	637,550	7,000	644,550
088-014	3,971,084	0	0	3,971,084	7,000	3,978,084
088-016	92,413,574	35,220	114,550	92,563,344	700,000	93,263,344
088-017	6,183,949	0	0	6,183,949	77,000	6,260,949
088-022	137,278,048	0	422,960	137,701,008	777,000	138,478,008
088-032	117,396,024	0	376,650	117,772,674	777,000	118,549,674
088-035	3,119,730	0	0	3,119,730	0	3,119,730
Tax Code 11301 Total	2,208,326,982	176,123	34,312,973	2,242,816,078	14,431,200	2,257,247,278

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code	11501
Descr	NEW HOPE ELEMENTARY SCHOOL
Value Base	7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
107-001	62,981,888	0	1,021,489	64,003,377	244,120	64,247,497
107-002	3,879,370	0	154,200	4,033,570	0	4,033,570
107-003	28,506,546	0	1,763,080	30,269,626	0	30,269,626
107-004	36,185,495	0	151,190	36,336,685	378,000	36,714,685
107-006	2,632,983	0	0	2,632,983	0	2,632,983
107-007	44,346,654	0	1,319,772	45,666,426	126,000	45,792,426
107-009	12,714,261	0	1,995,020	14,709,281	0	14,709,281
107-010	2,024,229	0	0	2,024,229	0	2,024,229
107-011	3,299,746	0	0	3,299,746	42,000	3,341,746
107-012	64,914	0	0	64,914	0	64,914
Tax Code 11501 Total	196,636,086	0	6,404,751	203,040,837	790,120	203,830,957

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code 11601
Descr NEW JERUSALEM ELEMENTARY SCHOOL
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
108-002	438,333	0	0	438,333	0	438,333
108-003	81,674,947	0	31,079,800	112,754,747	35,000	112,789,747
108-004	40,191,246	0	615,194	40,806,440	287,000	41,093,440
108-005	70,239,108	0	381,804	70,620,912	1,470,000	72,090,912
108-008	0	0	0	0	0	0
108-010	21,454,052	0	7,469	21,461,521	21,000	21,482,521
108-012	19,713,860	0	3,369,160	23,083,020	28,000	23,111,020
108-013	56,004,536	0	2,624,967	58,629,503	238,000	58,867,503
108-014	71,932,862	0	2,215,340	74,148,202	259,000	74,407,202
108-019	5,245,943	0	1,437,000	6,682,943	63,000	6,745,943
Tax Code 11601 Total	366,894,887	0	41,730,734	408,625,621	2,401,000	411,026,621

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	11701
Descr	OAK VIEW ELEMENTARY SCHOOL
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
109-001	24,272,260	0	13,040	24,285,300	217,000	24,502,300
109-002	42,056,448	0	438,189	42,494,637	119,000	42,613,637
109-003	1,585,568	0	54,274	1,639,842	0	1,639,842
109-004	261,732,709	118,276	1,970,576	263,821,561	2,254,000	266,075,561
109-007	68,462,180	0	97,904	68,560,084	574,000	69,134,084
109-012	5,988,451	0	0	5,988,451	70,000	6,058,451
109-013	4,813,642	0	27,520	4,841,162	42,000	4,883,162
Tax Code 11701 Total	408,911,258	118,276	2,601,503	411,631,037	3,276,000	414,907,037

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code 11901
Descr VALLEY HOME JOINT ELEM SCHOOL
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
124-000	62,404,412	0	181,374	62,585,786	455,000	63,040,786
Tax Code 11901 Total	62,404,412	0	181,374	62,585,786	455,000	63,040,786

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	12101
Descr	LINCOLN UNIFIED SCHOOLS
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL		
003-022	116,004,428	0	425,740	116,430,168	1,708,000	118,138,168		
003-061	191,613	0	0	191,613	0	191,613		
003-063	6,211,908	0	176,099	6,388,007	161,000	6,549,007		
003-064	5,202	0	0	5,202	0	5,202		
003-066	365,160,024	0	6,108,816	371,268,840	3,554,600	374,823,440		
003-072	109,026,234	0	4,829,480	113,855,714	1,391,600	115,247,314		
003-076	43,419,828	0	11,450	43,431,278	938,000	44,369,278		
003-082	1,072,541	0	0	1,072,541	7,000	1,079,541		
003-099	684,967,314	0	19,168,743	704,136,057	7,978,600	712,114,657		
003-109	489,501,303	0	10,600,393	500,101,696	7,168,000	507,269,696		
003-258	1,265,212,440	0	15,273,506	1,280,485,946	10,483,200	1,290,969,146		
003-264	83,437,578	0	213,680	83,651,258	511,000	84,162,258		
003-265	5,149,314	0	10,550,299	15,699,613	52,360	15,751,973		
003-367	192,420,642	0	8,032,676	200,453,318	1,246,000	201,699,318		
003-372	8,271,721	0	332,050	8,603,771	0	8,603,771		
003-377	3,743,100	0	0	3,743,100	91,000	3,834,100		
003-381	35,722,359	0	1,168,133	36,890,492	189,000	37,079,492		
003-382	34,867,813	0	5,001,201	39,869,014	0	39,869,014		
003-383	1,250,051	0	0	1,250,051	21,000	1,271,051		
003-384	53,974,670	0	79,730	54,054,400	329,000	54,383,400		
003-389	2,073,399	0	0	2,073,399	0	2,073,399		
003-432	333,326	0	0	333,326	7,000	340,326		
003-443	1	0	0	1	0	1		
003-444	174,344	0	0	174,344	0	174,344		
003-459	41,616	0	7,085,342	7,126,958	35,000	7,161,958		
003-467	60,769,838	0	62,240	60,832,078	385,000	61,217,078		
003-468	6,511,728	0	98,100	6,609,828	35,000	6,644,828		
095-005	99,038,133	0	10,839,060	109,877,193	2,065,000	111,942,193		
095-007	2,873,174	0	1,569,206	4,442,380	0	4,442,380		
095-008	8,608,866	0	124,047	8,732,913	0	8,732,913		
095-010	312,384,827	0	13,263,823	325,648,650	5,219,200	330,867,850		
095-019	13,864,714	0	11,240	13,875,954	259,000	14,134,954		
095-020	56,147,457	0	183,452	56,330,909	588,000	56,918,909		
095-022	36,879,444	0	853,910	37,733,354	616,000	38,349,354		
095-044	3,175	0	0	3,175	0	3,175		
095-049	336,086	0	0	336,086	7,000	343,086		
Tax Code	12101	Total	4,099,650,211	0	116,062,416	4,215,712,627	45,045,560	4,260,758,187

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 12201
Descr STOCKTON UNIFIED SCHOOLS
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	980,776,907	2,005,959	36,817,286	1,019,600,152	12,188,400	1,031,788,552
003-002	61,409,851	0	3,974,120	65,383,971	0	65,383,971
003-004	217,034,968	264,322	717,057	218,016,347	4,044,600	222,060,947
003-005	19,575,108	1,100,308	399,750	21,075,166	203,000	21,278,166
003-011	68,139,890	0	77,063	68,216,953	1,155,000	69,371,953
003-014	66,461,437	0	0	66,461,437	0	66,461,437
003-018	106,307,864	0	474,667	106,782,531	2,303,000	109,085,531
003-020	14,156,032	0	18,430	14,174,462	238,000	14,412,462
003-023	3,697,345	0	0	3,697,345	98,000	3,795,345
003-025	152,719,324	0	197,930	152,917,254	3,220,000	156,137,254
003-033	6,623,915	0	0	6,623,915	0	6,623,915
003-034	34,850,579	0	33,230	34,883,809	1,015,000	35,898,809
003-035	9,124,375	0	18,840	9,143,215	14,000	9,157,215
003-046	0	0	0	0	0	0
003-050	32,316	0	0	32,316	0	32,316
003-051	18,110,248	0	2,620,261	20,730,509	7,000	20,737,509
003-052	64,325,062	0	139,133	64,464,195	1,183,000	65,647,195
003-053	89,920	0	0	89,920	0	89,920
003-057	24,101,717	0	1,043,590	25,145,307	0	25,145,307
003-058	18,965,730	0	158,230	19,123,960	294,000	19,417,960
003-065	19,482,174	27,170	91,188	19,600,532	0	19,600,532
003-078	24,302,550	0	47,817	24,350,367	567,000	24,917,367
003-080	50,779	0	0	50,779	0	50,779
003-085	7,192,403	0	0	7,192,403	63,000	7,255,403
003-100	19,238,803	0	8,160	19,246,963	742,000	19,988,963
003-113	67,029,274	0	179,700	67,208,974	1,316,000	68,524,974
003-114	63,953,331	0	12,609,028	76,562,359	735,000	77,297,359
003-118	1,525,872	0	0	1,525,872	56,000	1,581,872
003-140	608,863,672	0	17,045,975	625,909,647	6,732,600	632,642,247
003-151	4,315,621	238,400	0	4,554,021	77,000	4,631,021
003-163	13,470,570	0	35,330	13,505,900	175,000	13,680,900
003-171	1,738,939	0	0	1,738,939	42,000	1,780,939
003-173	17,413,611	0	24,650	17,438,261	462,000	17,900,261
003-253	235,751,324	52,560	14,613,251	250,417,135	0	250,417,135
003-268	15,157,939	0	465,240	15,623,179	91,000	15,714,179
003-269	13,851,230	0	682,616	14,533,846	7,000	14,540,846
003-270	29,554,386	14,810	3,972,071	33,541,267	77,000	33,618,267
003-279	174,968,070	0	106,390	175,074,460	1,862,000	176,936,460

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	12201
Descr	STOCKTON UNIFIED SCHOOLS
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-286	251,977,310	71,267	149,251,400	401,299,977	420,000	401,719,977
003-287	10,807,812	0	8,190	10,816,002	196,000	11,012,002
003-288	160,650	0	0	160,650	0	160,650
003-294	8,693,101	0	0	8,693,101	119,000	8,812,101
003-295	0	0	0	0	0	0
003-300	26,089,092	0	54,970	26,144,062	595,000	26,739,062
003-301	23,241,091	0	6,980	23,248,071	448,000	23,696,071
003-305	74,283,320	0	13,920,270	88,203,590	0	88,203,590
003-306	1,000,000	0	0	1,000,000	0	1,000,000
003-307	388,557	0	0	388,557	0	388,557
003-311	444,999	0	0	444,999	7,000	451,999
003-321	2,723,910	0	16,260	2,740,170	0	2,740,170
003-322	14,806,063	0	250,545,163	265,351,226	0	265,351,226
003-323	58,594,842	0	5,478,943	64,073,785	0	64,073,785
003-324	9,483,503	0	237,260,455	246,743,958	0	246,743,958
003-326	3,535,018	0	19,950	3,554,968	7,000	3,561,968
003-330	241,333,872	685,535	30,432,124	272,451,531	2,940,000	275,391,531
003-331	55,626,639	0	747,875	56,374,514	1,078,000	57,452,514
003-332	13,691,302	0	24,880	13,716,182	189,000	13,905,182
003-333	59,980,634	0	102,999	60,083,633	931,000	61,014,633
003-334	0	278,054	0	278,054	0	278,054
003-335	122,504,225	47,234	31,001,940	153,553,399	567,000	154,120,399
003-336	34,659,670	0	308,968	34,968,638	644,000	35,612,638
003-337	229,439,505	60,482	18,155,918	247,655,905	3,549,000	251,204,905
003-338	25,685,315	0	37,410	25,722,725	266,000	25,988,725
003-339	2,541,961	0	0	2,541,961	0	2,541,961
003-340	6,951,564	0	7,020	6,958,584	119,000	7,077,584
003-341	45,304,836	0	505,193	45,810,029	952,000	46,762,029
003-342	10,583,849	0	121,218	10,705,067	224,000	10,929,067
003-343	1,697,248	0	6,547,260	8,244,508	0	8,244,508
003-344	613,463,698	303,467	32,282,118	646,049,283	6,255,200	652,304,483
003-345	226,313,515	358,343	24,516,167	251,188,025	2,359,000	253,547,025
003-346	37,346,078	0	2,276,686	39,622,764	63,000	39,685,764
003-347	216,033,095	0	5,765,658	221,798,753	3,120,600	224,919,353
003-348	76,604,003	24,394	3,427,121	80,055,518	1,631,000	81,686,518
003-349	7,090,647	0	0	7,090,647	28,000	7,118,647
003-365	154,755,208	0	5,927,553	160,682,761	1,559,600	162,242,361
003-366	194,550,000	0	8,474,625	203,024,625	2,434,600	205,459,225

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	12201
Descr	STOCKTON UNIFIED SCHOOLS
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-368	53,969,018	0	872,209	54,841,227	434,000	55,275,227
003-369	172,875,874	0	639,925	173,515,799	1,881,600	175,397,399
003-370	23,085,236	0	13,917,288	37,002,524	0	37,002,524
003-371	56,417,536	0	715,942	57,133,478	936,600	58,070,078
003-376	15,595,602	0	5,893,423	21,489,025	112,000	21,601,025
003-378	209,351,842	0	41,063,746	250,415,588	1,379,000	251,794,588
003-379	156,113,433	0	15,392,983	171,506,416	434,000	171,940,416
003-390	16,056,599	0	535,130	16,591,729	140,000	16,731,729
003-395	9,374,216	0	0	9,374,216	112,000	9,486,216
003-396	0	0	125,233,993	125,233,993	0	125,233,993
003-412	153,613,963	0	95,450	153,709,413	2,072,000	155,781,413
003-417	91,844,916	0	118,195	91,963,111	1,029,000	92,992,111
003-441	955,000	0	10,950	965,950	0	965,950
003-449	9,773,587	0	30,680	9,804,267	0	9,804,267
003-458	2,026,466,070	0	168,752,697	2,195,218,767	15,496,600	2,210,715,367
003-460	98,901,162	0	65,280	98,966,442	1,890,000	100,856,442
003-469	143,092,660	0	147,530	143,240,190	1,848,000	145,088,190
003-470	7,474,005	0	0	7,474,005	133,000	7,607,005
003-471	142,445,685	0	141,070	142,586,755	2,247,000	144,833,755
003-473	135,000	0	0	135,000	0	135,000
003-475	156,615,425	0	14,231,440	170,846,865	462,000	171,308,865
003-476	1,285,343	0	0	1,285,343	7,000	1,292,343
003-482	474,073	0	0	474,073	7,000	481,073
003-486	4,782,023	0	334,310	5,116,333	0	5,116,333
003-487	3,711,035	0	1,218,762	4,929,797	0	4,929,797
003-488	2,179,132	0	326,760	2,505,892	0	2,505,892
118-001	23,763,232	0	31,840	23,795,072	434,000	24,229,072
118-003	631,145	0	0	631,145	0	631,145
118-004	44,372	0	0	44,372	0	44,372
118-005	27,008,997	0	309,001	27,317,998	364,000	27,681,998
118-006	13,641,206	0	10,820	13,652,026	329,000	13,981,026
118-007	7,900,218	0	44,410	7,944,628	196,000	8,140,628
118-008	12,202,278	0	138,400	12,340,678	28,000	12,368,678
118-009	278,596	0	0	278,596	0	278,596
118-011	3,022,054	0	0	3,022,054	42,000	3,064,054
118-014	66,167,209	0	40,930	66,208,139	1,645,000	67,853,139
118-015	13,383,815	0	116,270	13,500,085	301,000	13,801,085
118-017	28,209	0	0	28,209	0	28,209

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	12201
Descr	STOCKTON UNIFIED SCHOOLS
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-019	6,078,955	0	0	6,078,955	154,000	6,232,955
118-021	8,317,649	0	80,830	8,398,479	63,000	8,461,479
118-025	53,611,911	0	130,280	53,742,191	1,316,000	55,058,191
118-026	143,452,560	0	1,165,778	144,618,338	2,555,000	147,173,338
118-028	33,559,369	0	3,593,740	37,153,109	0	37,153,109
118-029	8,554,463	0	0	8,554,463	175,000	8,729,463
118-030	13,869,592	0	0	13,869,592	259,000	14,128,592
118-033	40,378,491	0	237,739	40,616,230	537,600	41,153,830
118-034	9,824,186	0	8,560	9,832,746	287,000	10,119,746
118-041	5,888,714	0	0	5,888,714	105,000	5,993,714
118-042	59,886,856	0	67,820	59,954,676	1,552,600	61,507,276
118-043	68,466,377	0	2,850,054	71,316,431	1,302,000	72,618,431
118-044	93,510,845	0	3,250,795	96,761,640	2,385,600	99,147,240
118-046	2,891,296	0	0	2,891,296	7,000	2,898,296
118-047	4,729,440	0	0	4,729,440	105,000	4,834,440
118-051	22,511,233	0	246,319	22,757,552	294,000	23,051,552
118-053	49,920,347	0	3,312,246	53,232,593	966,000	54,198,593
118-058	1,925,974	0	61,470	1,987,444	7,000	1,994,444
118-061	6,689,854	0	741,120	7,430,974	28,000	7,458,974
118-064	13,669,511	150,960	0	13,820,471	0	13,820,471
118-065	1,985,895	0	0	1,985,895	14,000	1,999,895
118-067	22,461,235	958	856,967	23,319,160	182,000	23,501,160
118-069	0	340,161	0	340,161	0	340,161
118-071	581,101	0	0	581,101	7,000	588,101
118-073	3,876,319	0	8,250	3,884,569	28,000	3,912,569
118-075	805,451	0	0	805,451	0	805,451
118-077	145,295	0	0	145,295	0	145,295
118-078	47,988,480	0	580,890	48,569,370	1,057,000	49,626,370
118-079	4,928,696	0	0	4,928,696	70,000	4,998,696
118-080	2,879,358	0	38,580	2,917,938	21,000	2,938,938
118-081	40,835,441	0	80,170	40,915,611	469,000	41,384,611
118-082	676,004	0	1,404,867	2,080,871	0	2,080,871
118-086	0	0	0	0	0	0
118-087	154,855,562	12,196	1,956,192	156,823,950	3,588,600	160,412,550
118-091	798,210	0	0	798,210	14,000	812,210
118-093	12,972,097	0	32,200	13,004,297	364,000	13,368,297
118-095	14,427,080	0	30,340	14,457,420	301,000	14,758,420
118-096	49,756,606	0	55,810	49,812,416	1,015,000	50,827,416

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 12201
Descr STOCKTON UNIFIED SCHOOLS
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-098	1,511,264	0	0	1,511,264	63,000	1,574,264
118-101	45,361,272	0	304,948	45,666,220	973,000	46,639,220
118-105	47,726,019	12,645	1,101,373	48,840,037	707,000	49,547,037
118-109	5,242,923	0	0	5,242,923	126,000	5,368,923
118-116	132,238	0	0	132,238	0	132,238
118-119	871,901	0	0	871,901	7,000	878,901
118-121	2,905,223	0	0	2,905,223	0	2,905,223
118-132	14,727,451	0	14,160	14,741,611	357,000	15,098,611
118-134	4,968,108	0	0	4,968,108	91,000	5,059,108
118-135	1,075,680	83,636	0	1,159,316	14,000	1,173,316
118-136	55,581,138	0	11,587,988	67,169,126	77,000	67,246,126
118-137	18,150,374	0	1,222,802	19,373,176	105,000	19,478,176
118-140	2,025,766	0	0	2,025,766	7,000	2,032,766
118-158	11,539,526	0	91,751	11,631,277	392,000	12,023,277
118-166	5,639,315	0	0	5,639,315	7,000	5,646,315
118-167	7,408,717	17,920	0	7,426,637	21,000	7,447,637
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	16,080,920	0	12,920	16,093,840	406,000	16,499,840
118-174	46,804,548	0	4,551,861	51,356,409	252,000	51,608,409
118-175	2,326,618	0	14,860	2,341,478	0	2,341,478
118-176	1,167,778	0	68,560	1,236,338	0	1,236,338
118-177	104,744,757	0	6,021,608	110,766,365	1,491,000	112,257,365
118-178	1,855,890	0	0	1,855,890	70,000	1,925,890
118-179	1,548,139	0	0	1,548,139	0	1,548,139
118-180	12,236,125	0	221,538	12,457,663	175,000	12,632,663
118-181	56,720,921	0	89,910	56,810,831	1,344,000	58,154,831
118-182	2,427,512	0	0	2,427,512	35,000	2,462,512
118-183	20,664,447	0	424,590	21,089,037	126,000	21,215,037
118-184	10,455,963	0	25,120	10,481,083	84,000	10,565,083
118-185	105,724,148	0	9,775,819	115,499,967	97,125	115,597,092
118-186	69,502,594	0	5,531,925	75,034,519	412,004	75,446,523
118-187	3,665,772	0	0	3,665,772	26,519	3,692,291
Tax Code 12201 Total	11,459,912,534	6,150,781	1,376,078,501	12,842,141,816	130,324,448	12,972,466,264

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 12301
Descr ESCALON UNIFIED SCHOOLS
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL	
006-000	355,524,435	592,000	17,002,319	373,118,754	3,864,000	376,982,754	
006-001	380,473,131	0	6,241,962	386,715,093	4,695,600	391,410,693	
075-001	72,787	0	0	72,787	0	72,787	
075-003	49,221,128	0	7,372,370	56,593,498	182,000	56,775,498	
075-005	7,788,286	0	20,550	7,808,836	105,000	7,913,836	
075-006	640,968	0	0	640,968	0	640,968	
075-008	1,444,554	0	0	1,444,554	7,000	1,451,554	
075-011	442,951,465	0	23,823,367	466,774,832	1,540,000	468,314,832	
075-015	259,901,145	91,800	9,880,188	269,873,133	1,806,000	271,679,133	
075-016	1,077,215	0	0	1,077,215	0	1,077,215	
075-017	258,387,172	0	13,301,382	271,688,554	1,295,000	272,983,554	
075-018	14,615,581	0	2,264,832	16,880,413	28,000	16,908,413	
075-019	11,900,222	0	73,650	11,973,872	28,000	12,001,872	
075-020	11,164,733	0	193,710	11,358,443	42,000	11,400,443	
075-021	12,979,947	0	302,570	13,282,517	35,000	13,317,517	
075-022	23,768,520	0	2,925,557	26,694,077	7,000	26,701,077	
075-023	34,529,450	51,600	1,074,940	35,655,990	63,000	35,718,990	
075-024	424,532	0	0	424,532	0	424,532	
075-025	38,672,475	70,000	1,399,610	40,142,085	147,000	40,289,085	
075-026	27,615,597	0	1,179,810	28,795,407	126,000	28,921,407	
075-027	1,299,276	0	0	1,299,276	0	1,299,276	
075-037	8,907,986	0	0	8,907,986	0	8,907,986	
075-038	162,068,077	0	7,558,394	169,626,471	1,197,000	170,823,471	
075-039	2,684,900	0	0	2,684,900	0	2,684,900	
075-040	759,511	0	148,670	908,181	0	908,181	
075-044	32,419,239	0	72,860	32,492,099	14,000	32,506,099	
075-048	5,704,154	0	5,030	5,709,184	21,000	5,730,184	
075-049	1,657,027	0	0	1,657,027	7,000	1,664,027	
075-058	2,558,421	0	119,674	2,678,095	42,000	2,720,095	
075-059	42,953,579	289,527	5,230,840	48,473,946	308,000	48,781,946	
075-060	152,276	0	0	152,276	0	152,276	
075-061	846,155	0	0	846,155	0	846,155	
075-062	2,631,275	0	0	2,631,275	0	2,631,275	
075-063	426,112	0	0	426,112	0	426,112	
075-064	36,133	0	0	36,133	0	36,133	
075-065	1,835,583	0	0	1,835,583	0	1,835,583	
Tax Code 12301	Total	2,200,093,047	1,094,927	100,192,285	2,301,380,259	15,559,600	2,316,939,859

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 12401
Descr LODI UNIFIED SCHOOLS
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	3,143,128,089	2,299,897	203,095,678	3,348,523,664	29,244,600	3,377,768,264
001-003	2,337,858,010	0	44,047,614	2,381,905,624	26,850,600	2,408,756,224
001-005	152,980,707	0	40,590	153,021,297	1,202,600	154,223,897
001-007	0	0	77,112	77,112	0	77,112
001-013	46,204,931	0	3,366,558	49,571,489	14,000	49,585,489
001-015	0	0	207,432	207,432	0	207,432
001-021	152,122,300	0	695,450	152,817,750	1,708,000	154,525,750
001-023	3,365,244	0	0	3,365,244	21,000	3,386,244
001-061	0	0	53,550	53,550	0	53,550
001-068	235,939	0	0	235,939	7,000	242,939
001-069	179,273	0	0	179,273	7,000	186,273
003-119	26,747,133	9,252	11,610	26,767,995	301,000	27,068,995
003-136	457,768,495	0	11,123,370	468,891,865	6,262,200	475,154,065
003-243	393,590,383	0	354,060	393,944,443	4,137,000	398,081,443
003-244	319,068,202	0	21,588,688	340,656,890	434,000	341,090,890
003-247	618,677,056	0	994,921	619,671,977	7,859,600	627,531,577
003-250	476,829,524	90,904	417,670	477,338,098	5,383,000	482,721,098
003-251	22,662,492	0	0	22,662,492	0	22,662,492
003-290	119,120,709	0	139,280	119,259,989	1,386,000	120,645,989
003-316	0	0	0	0	0	0
003-350	168,252,368	0	142,090	168,394,458	1,951,600	170,346,058
003-351	109,155,038	0	204,380	109,359,418	1,195,600	110,555,018
003-353	4,945	0	0	4,945	0	4,945
003-358	20,216,831	0	1,426,630	21,643,461	0	21,643,461
003-360	61,640,575	0	101,520	61,742,095	707,000	62,449,095
003-361	111,666,318	0	146,070	111,812,388	1,134,000	112,946,388
003-373	107,356,729	0	614,019	107,970,748	1,960,000	109,930,748
003-385	116,973,722	0	1,894,000	118,867,722	1,768,749	120,636,471
003-386	215,145,447	0	1,889,596	217,035,043	2,261,000	219,296,043
003-387	23,364,963	0	25,020	23,389,983	320,600	23,710,583
003-388	297,196,091	0	994,710	298,190,801	4,571,000	302,761,801
003-397	2,742,663	0	63,926	2,806,589	0	2,806,589
003-398	4,291,098	0	1,516,698	5,807,796	0	5,807,796
003-408	0	0	0	0	0	0
003-422	117,903,936	0	2,097,654	120,001,590	1,174,600	121,176,190
003-426	86,841,172	0	557,906	87,399,078	495,600	87,894,678
003-438	10,600,000	0	0	10,600,000	0	10,600,000
003-446	5,659,719	0	649,280	6,308,999	0	6,308,999

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 12401
Descr LODI UNIFIED SCHOOLS
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-447	15,895	0	0	15,895	0	15,895
003-461	806,877,197	0	2,695,406	809,572,603	15,083,600	824,656,203
003-465	18,277,969	0	599,220	18,877,189	0	18,877,189
003-466	157,141,298	0	13,265,321	170,406,619	833,000	171,239,619
003-472	516,187,059	0	550,350	516,737,409	5,108,600	521,846,009
003-474	118,475,621	0	22,770	118,498,391	1,155,000	119,653,391
003-477	113,221,704	0	72,010	113,293,714	1,344,000	114,637,714
099-001	345,938,306	52,972	22,089,099	368,080,377	2,093,000	370,173,377
099-002	315,869,382	194,520	32,127,384	348,191,286	2,037,000	350,228,286
099-003	47,136	0	0	47,136	0	47,136
099-004	1,984,012	0	0	1,984,012	56,000	2,040,012
099-005	3,090,880	0	0	3,090,880	7,000	3,097,880
099-008	6,445,722	0	136,420	6,582,142	14,000	6,596,142
099-009	5,123,724	0	0	5,123,724	7,000	5,130,724
099-010	11,607,670	0	185,291	11,792,961	140,000	11,932,961
099-011	10,772	0	0	10,772	0	10,772
099-012	3,207,114	0	0	3,207,114	0	3,207,114
099-013	325,650,400	80,394	25,491,621	351,222,415	1,953,000	353,175,415
099-014	482,747,971	2,705	7,869,488	490,620,164	2,079,000	492,699,164
099-015	45,953,831	0	421,750	46,375,581	245,000	46,620,581
099-017	289,508,176	0	1,119,301	290,627,477	4,242,000	294,869,477
099-018	58,498,639	0	189,808	58,688,447	1,183,000	59,871,447
099-020	142,431,144	0	8,758,832	151,189,976	887,460	152,077,436
099-021	82,913,966	19,392	2,793,404	85,726,762	728,000	86,454,762
099-022	5,537,281	0	0	5,537,281	0	5,537,281
099-023	11,949,618	0	0	11,949,618	7,000	11,956,618
099-024	158,672,684	0	26,951,161	185,623,845	756,000	186,379,845
099-025	7,385,055	0	44,180	7,429,235	49,000	7,478,235
099-026	67,123,355	0	353,669	67,477,024	364,000	67,841,024
099-027	14,742,075	0	362,410	15,104,485	175,000	15,279,485
099-028	3,895	0	0	3,895	0	3,895
099-029	435,239	0	0	435,239	0	435,239
099-031	5,593,346	0	0	5,593,346	0	5,593,346
099-032	4,765,278	0	0	4,765,278	84,000	4,849,278
099-033	18,616,864	0	102,750	18,719,614	154,000	18,873,614
099-034	6,842,101	0	176,670	7,018,771	0	7,018,771
099-035	5,256,080	0	215,490	5,471,570	28,000	5,499,570
099-036	8,629,763	0	13,880	8,643,643	140,000	8,783,643

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	12401
Descr	LODI UNIFIED SCHOOLS
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-037	35,426,005	0	159,200	35,585,205	805,000	36,390,205
099-038	16,849,986	0	37,040	16,887,026	315,000	17,202,026
099-039	3,578,199	0	23,500	3,601,699	0	3,601,699
099-040	157,639	0	0	157,639	0	157,639
099-041	1,060,502	0	0	1,060,502	0	1,060,502
099-043	45,188,566	701	8,595,168	53,784,435	175,000	53,959,435
099-045	17,221,917	0	46,490	17,268,407	301,000	17,569,407
099-046	9,120,156	0	32,960	9,153,116	182,000	9,335,116
099-049	154,715,290	0	272,184	154,987,474	1,680,000	156,667,474
099-050	8,369,451	24,403	0	8,393,854	0	8,393,854
099-051	20,748,147	0	32,970	20,781,117	322,000	21,103,117
099-052	2,534,307	0	0	2,534,307	49,000	2,583,307
099-054	26,227,437	0	0	26,227,437	0	26,227,437
099-057	10,304,541	0	5,830	10,310,371	0	10,310,371
099-058	6,171,970	0	130,640	6,302,610	42,000	6,344,610
099-059	14,054,038	0	17,640	14,071,678	266,000	14,337,678
099-060	71,493,876	0	951,331	72,445,207	308,000	72,753,207
099-062	19,341,955	0	5,670	19,347,625	350,000	19,697,625
099-063	9,272	0	0	9,272	0	9,272
099-067	1,850,893	0	0	1,850,893	14,000	1,864,893
099-068	1,384,272	0	0	1,384,272	0	1,384,272
099-072	109,934,084	77,400	857,128	110,868,612	602,000	111,470,612
099-075	2,599,711	0	0	2,599,711	0	2,599,711
099-080	52,128,332	13,635	573,067	52,715,034	532,000	53,247,034
099-089	3,356,671	0	0	3,356,671	49,000	3,405,671
099-096	9,546,820	0	8,140	9,554,960	63,000	9,617,960
099-097	28,627,267	0	2,128,292	30,755,559	287,000	31,042,559
099-101	5,463,843	0	40,730	5,504,573	119,000	5,623,573
099-102	0	7,187	0	7,187	0	7,187
099-104	8,907,116	0	812,255	9,719,371	112,000	9,831,371
099-110	11,440,945	49,322	104,952	11,595,219	208,519	11,803,738
099-113	168,473,231	0	5,502,253	173,975,484	763,000	174,738,484
099-122	137,769	0	6,280	144,049	0	144,049
099-127	41,510,259	0	533,497	42,043,756	392,000	42,435,756
099-129	154,828,905	0	1,188,529	156,017,434	942,200	156,959,634
099-137	11,577,072	0	92,710	11,669,782	126,000	11,795,782
099-138	30,147,813	52,785	9,075,529	39,276,127	244,865	39,520,992
099-139	570,618	0	0	570,618	7,000	577,618

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 12401
Descr LODI UNIFIED SCHOOLS
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-141	91,827	0	0	91,827	0	91,827
099-142	10,521,871	0	0	10,521,871	0	10,521,871
099-144	22,363,759	0	128,640	22,492,399	341,600	22,833,999
099-145	4,485,517	0	0	4,485,517	70,000	4,555,517
099-147	4,638,471	0	9,390	4,647,861	70,000	4,717,861
099-148	35,018,402	0	855,920	35,874,322	7,000	35,881,322
099-151	256,981,890	0	7,054,377	264,036,267	7,000	264,043,267
099-153	40,408,571	0	6,070	40,414,641	504,000	40,918,641
099-155	3,503,291	0	0	3,503,291	0	3,503,291
099-157	90,552,518	0	610,007	91,162,525	1,057,000	92,219,525
099-159	5,178,383	0	0	5,178,383	14,000	5,192,383
099-163	9,880,310	0	25,080	9,905,390	21,000	9,926,390
099-172	1,859,323	0	6,600	1,865,923	7,000	1,872,923
099-173	63,914,949	0	400,580	64,315,529	49,000	64,364,529
099-177	0	0	17,012	17,012	0	17,012
099-181	13,681,718	0	5,410	13,687,128	133,000	13,820,128
099-183	301,897	0	0	301,897	7,000	308,897
099-186	1,152,598	0	11,250	1,163,848	35,000	1,198,848
099-190	3,898,195	0	0	3,898,195	70,000	3,968,195
099-195	258,795	0	0	258,795	7,000	265,795
099-198	1,450,188	30,700	0	1,480,888	0	1,480,888
099-204	227,032	0	0	227,032	14,000	241,032
099-209	3,642,604	0	0	3,642,604	0	3,642,604
099-210	1,097,438	0	25,140	1,122,578	0	1,122,578
099-211	14,980,794	0	0	14,980,794	308,000	15,288,794
099-218	10,709,137	0	2,579,435	13,288,572	28,000	13,316,572
099-221	51,959,246	0	5,063,049	57,022,295	0	57,022,295
099-224	7,742,188	0	0	7,742,188	63,000	7,805,188
099-225	2,724,152	0	0	2,724,152	7,000	2,731,152
099-226	3,794,089	0	0	3,794,089	0	3,794,089
099-228	13,985,086	0	24,392	14,009,478	105,000	14,114,478
099-229	1,111,252	0	0	1,111,252	0	1,111,252
099-233	4,249,458	0	0	4,249,458	49,000	4,298,458
099-240	12,338,959	0	0	12,338,959	7,000	12,345,959
099-253	1,955,535	0	0	1,955,535	0	1,955,535
099-259	33,526,231	0	0	33,526,231	245,000	33,771,231
099-262	16,783,587	0	0	16,783,587	147,000	16,930,587
099-264	5,744,482	0	0	5,744,482	70,000	5,814,482

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	12401
Descr	LODI UNIFIED SCHOOLS
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-273	0	0	0	0	0	0
099-275	214,436	0	0	214,436	0	214,436
099-279	14,045	0	0	14,045	0	14,045
099-281	38,859	0	0	38,859	0	38,859
099-282	2,816,353	0	0	2,816,353	28,000	2,844,353
099-287	5,812,223	0	6,090	5,818,313	56,000	5,874,313
099-291	6,647,084	0	1,401,335	8,048,419	0	8,048,419
099-292	1,973,300	0	253,149	2,226,449	0	2,226,449
099-300	4,512,085	0	51,910	4,563,995	21,000	4,584,995
099-303	10,009,119	0	0	10,009,119	70,000	10,079,119
099-305	5,623,251	0	0	5,623,251	28,000	5,651,251
099-306	92,335,036	0	59,570	92,394,606	553,000	92,947,606
099-307	42,573,244	0	52,650	42,625,894	469,000	43,094,894
099-309	2,450	0	0	2,450	0	2,450
099-315	766,800	0	0	766,800	21,000	787,800
099-318	45,196,928	0	85,730	45,282,658	259,000	45,541,658
099-326	2,193,301	0	0	2,193,301	0	2,193,301
099-327	1,377,303	0	0	1,377,303	0	1,377,303
099-329	2,839,517	0	0	2,839,517	28,000	2,867,517
099-335	8,255,639	0	45,600	8,301,239	112,000	8,413,239
099-339	82,286,344	0	333,895	82,620,239	896,000	83,516,239
099-340	21,688,876	0	116,190	21,805,066	495,504	22,300,570
099-342	79,214	0	0	79,214	0	79,214
099-344	22,568,626	0	15,100	22,583,726	238,000	22,821,726
099-348	5,541,015	0	15,250	5,556,265	77,000	5,633,265
099-359	1,248,360	0	129,200	1,377,560	0	1,377,560
099-361	1,130,052	0	0	1,130,052	0	1,130,052
099-363	10,998,815	0	212,106	11,210,921	0	11,210,921
099-366	1,163,999	0	0	1,163,999	7,000	1,170,999
099-368	36,011,133	0	5,202,005	41,213,138	104,720	41,317,858
099-369	4,983,516	0	0	4,983,516	0	4,983,516
099-371	22,368,035	0	5,560	22,373,595	21,000	22,394,595
099-372	40,915,387	0	2,042,973	42,958,360	453,600	43,411,960
099-374	44,526,747	0	1,290,701	45,817,448	287,000	46,104,448
099-375	0	0	0	0	0	0
099-376	17,543,487	0	118,790	17,662,277	119,000	17,781,277
099-377	6,609,074	0	329,730	6,938,804	28,000	6,966,804
099-378	8,085,463	24,100	121,120	8,230,683	35,000	8,265,683

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code	12401
Descr	LODI UNIFIED SCHOOLS
Value Base	7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL		
099-379	6,983,225	0	32,630	7,015,855	49,000	7,064,855		
099-381	76,079	0	0	76,079	0	76,079		
099-382	931,586	0	0	931,586	7,000	938,586		
099-388	440,327	0	0	440,327	0	440,327		
099-392	5,596,000	0	0	5,596,000	70,000	5,666,000		
099-393	3,343,860	0	30,970	3,374,830	7,000	3,381,830		
099-394	4,705,229	0	0	4,705,229	0	4,705,229		
099-396	0	0	0	0	0	0		
099-397	10,949,477	0	260,930	11,210,407	0	11,210,407		
099-398	3,183,624	0	0	3,183,624	0	3,183,624		
099-399	7,271,838	0	430,120	7,701,958	0	7,701,958		
099-402	0	0	0	0	0	0		
099-403	352,575	0	0	352,575	7,000	359,575		
099-405	4,326,054	0	0	4,326,054	0	4,326,054		
099-406	25,876,706	0	0	25,876,706	0	25,876,706		
099-407	93,050	0	0	93,050	0	93,050		
099-408	13,029,466	0	77,170	13,106,636	112,000	13,218,636		
099-409	230,819	0	11,616	242,435	0	242,435		
099-410	2,151,590	0	0	2,151,590	0	2,151,590		
099-411	535,816	0	0	535,816	0	535,816		
Tax Code	12401	Total	16,409,127,379	3,030,269	505,933,194	16,918,090,842	160,668,017	17,078,758,859

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 12501
Descr LINDEN UNIFIED SCHOOLS
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-001	542,074,232	399,951	160,455,068	702,929,251	2,555,000	705,484,251
096-002	39,092,135	21,892	1,001,100	40,115,127	539,000	40,654,127
096-003	3,975,910	0	0	3,975,910	0	3,975,910
096-004	5,652,813	4,151	1,660,790	7,317,754	0	7,317,754
096-005	399,393	0	0	399,393	0	399,393
096-006	16,189,633	0	226,672	16,416,305	14,000	16,430,305
096-012	321,085	16,335	0	337,420	0	337,420
096-013	507,998	3,295	0	511,293	7,000	518,293
096-014	346,886	0	0	346,886	7,000	353,886
096-018	15,737,876	0	0	15,737,876	28,000	15,765,876
096-020	23,244,987	0	142,350	23,387,337	336,000	23,723,337
096-024	43,497,701	0	4,121,210	47,618,911	406,000	48,024,911
096-025	10,141,468	0	13,950	10,155,418	28,000	10,183,418
096-026	4,002,231	0	0	4,002,231	0	4,002,231
096-027	3,500,821	0	0	3,500,821	0	3,500,821
096-029	35,887,765	0	9,218,560	45,106,325	63,000	45,169,325
096-033	5,129,530	0	0	5,129,530	21,000	5,150,530
096-038	8,735,292	0	0	8,735,292	133,000	8,868,292
096-039	8,835	0	0	8,835	0	8,835
096-040	5,285,786	0	0	5,285,786	0	5,285,786
096-042	55,564,498	0	70,510	55,635,008	700,000	56,335,008
096-044	14,277	0	0	14,277	0	14,277
096-046	8,039	0	0	8,039	0	8,039
096-047	14,922,104	0	3,159,088	18,081,192	0	18,081,192
096-049	71,266,129	0	319,270	71,585,399	721,000	72,306,399
096-051	4,049,136	0	0	4,049,136	14,000	4,063,136
096-053	154,211,139	367,187	10,993,595	165,571,921	1,162,000	166,733,921
096-056	963,105	0	0	963,105	14,000	977,105
096-058	55,597,176	0	2,397,119	57,994,295	203,000	58,197,295
096-059	29,261,796	39,395	172,181	29,473,372	469,000	29,942,372
096-067	2,707,998	143,974	696,460	3,548,432	0	3,548,432
096-068	38,974,653	546,882	466,682	39,988,217	619,815	40,608,032
096-072	77,785,588	0	4,865,579	82,651,167	0	82,651,167
096-073	13,991,281	0	28,480	14,019,761	161,000	14,180,761
096-083	1,488,546	0	208,610	1,697,156	0	1,697,156
096-084	43,124,714	311,666	13,318,501	56,754,881	0	56,754,881
096-087	3,493,837	0	0	3,493,837	21,000	3,514,837
096-088	2,085,468	0	0	2,085,468	21,000	2,106,468

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 12501
Descr LINDEN UNIFIED SCHOOLS
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-089	3,285,785	0	6,210	3,291,995	216,337	3,508,332
096-092	30,461,443	0	32,560	30,494,003	490,000	30,984,003
096-096	21,163,289	178,856	376,780	21,718,925	154,000	21,872,925
096-099	7,265,490	0	0	7,265,490	63,000	7,328,490
096-100	45,056,944	0	64,300	45,121,244	455,000	45,576,244
096-101	7,278,923	0	0	7,278,923	0	7,278,923
096-102	59,556,835	0	6,909,242	66,466,077	175,000	66,641,077
096-103	29,567,565	0	1,152,812	30,720,377	70,000	30,790,377
096-104	3,245,669	0	0	3,245,669	49,000	3,294,669
096-105	188,633,122	0	5,008,811	193,641,933	1,729,000	195,370,933
096-106	20,894,975	0	180,386	21,075,361	301,000	21,376,361
096-107	67,956,687	0	3,185,930	71,142,617	476,000	71,618,617
Tax Code 12501 Total	1,817,608,588	2,033,584	230,452,806	2,050,094,978	12,421,152	2,062,516,130

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 12601
Descr MANTECA UNIFIED SCHOOLS
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-000	4,056,667,911	39,614	52,187,796	4,108,895,321	47,717,600	4,156,612,921
002-005	0	108,108	277,440	385,548	0	385,548
002-006	0	0	47,140	47,140	0	47,140
002-008	722,988,056	0	56,882,719	779,870,775	3,231,242	783,102,017
002-015	32,092,954	0	463,530	32,556,484	287,000	32,843,484
002-055	1,136,292,708	52,128	39,547,039	1,175,891,875	9,699,200	1,185,591,075
002-056	147,567	0	0	147,567	0	147,567
002-057	148,176,234	0	2,661,700	150,837,934	1,461,600	152,299,534
002-058	126,185,021	0	8,182,240	134,367,261	336,000	134,703,261
002-059	913,410	0	0	913,410	0	913,410
002-060	125,212,836	0	141,350	125,354,186	1,281,000	126,635,186
002-063	131,311,355	0	28,620	131,339,975	1,302,000	132,641,975
002-064	2,313,422	0	0	2,313,422	7,000	2,320,422
002-070	6,873,267	0	43,240	6,916,507	0	6,916,507
002-071	1,025,995	0	0	1,025,995	14,000	1,039,995
002-074	55,014,862	1,082,400	5,722,417	61,819,679	84,000	61,903,679
002-075	72,064,673	0	8,239,290	80,303,963	0	80,303,963
002-076	16,428	0	1,536,856	1,553,284	0	1,553,284
002-078	4,139,421	0	0	4,139,421	28,000	4,167,421
002-080	10,889,253	0	98,340	10,987,593	98,000	11,085,593
002-081	3,717,393	0	20,740	3,738,133	7,000	3,745,133
002-082	4,855,442	0	198,690	5,054,132	21,000	5,075,132
002-087	537,874,162	0	4,631,075	542,505,237	7,593,600	550,098,837
002-088	78,622,990	0	128,460	78,751,450	777,000	79,528,450
002-089	2,214,280	0	0	2,214,280	0	2,214,280
003-147	0	183,018	0	183,018	0	183,018
003-159	47,050,887	0	23,474,286	70,525,173	0	70,525,173
003-206	128,380,301	0	30,923,097	159,303,398	0	159,303,398
003-207	191,538,250	0	49,072,860	240,611,110	0	240,611,110
003-236	372,300	0	0	372,300	0	372,300
003-237	0	0	0	0	0	0
003-238	1,130,216,461	0	2,316,243	1,132,532,704	14,347,200	1,146,879,904
003-240	69,049,184	0	6,420	69,055,604	728,000	69,783,604
003-289	53,990,900	0	18,310	54,009,210	672,000	54,681,210
003-312	4,055,669	0	196,900	4,252,569	0	4,252,569
003-448	5,314,973	0	0	5,314,973	0	5,314,973
003-450	62,770	0	0	62,770	0	62,770
003-453	1,596,300	0	0	1,596,300	0	1,596,300

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 12601
Descr MANTECA UNIFIED SCHOOLS
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-454	4,188,309	0	0	4,188,309	0	4,188,309
003-455	2,943,688	0	0	2,943,688	0	2,943,688
003-456	36,220	0	0	36,220	0	36,220
003-462	132,342,414	0	9,645,037	141,987,451	0	141,987,451
003-463	25,729,486	0	0	25,729,486	0	25,729,486
003-464	27,555	0	0	27,555	0	27,555
003-478	1,490,220	0	0	1,490,220	0	1,490,220
003-479	0	0	0	0	0	0
003-480	0	0	0	0	0	0
003-481	4,132,810	0	0	4,132,810	0	4,132,810
007-000	57,122,352	0	830,200	57,952,552	292,600	58,245,152
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	213,629,950	0	1,449,800	215,079,750	3,525,200	218,604,950
007-008	80,823	0	492,918	573,741	0	573,741
007-010	0	0	0	0	0	0
007-012	25,523,525	0	25,521,446	51,044,971	525,000	51,569,971
007-013	28,287,431	87,880	29,379,350	57,754,661	35,000	57,789,661
007-014	901,647,291	0	14,579,728	916,227,019	7,728,000	923,955,019
007-022	58,758,656	0	3,894,041	62,652,697	362,672	63,015,369
007-029	3,751,224	0	0	3,751,224	126,000	3,877,224
007-032	0	0	0	0	0	0
007-041	65,229,853	0	5,363,064	70,592,917	0	70,592,917
007-043	204,900,968	0	373,536	205,274,504	3,351,600	208,626,104
007-046	408,561,456	1,996,140	48,732,555	459,290,151	1,825,600	461,115,751
007-047	4,384,539	27,600	29,991	4,442,130	56,000	4,498,130
007-048	45,742,701	610,400	15,938,156	62,291,257	42,000	62,333,257
007-049	61,761,500	0	130,000	61,891,500	0	61,891,500
007-071	495,116,052	0	38,703,238	533,819,290	0	533,819,290
007-074	10,088,799	0	22,770	10,111,569	28,000	10,139,569
007-092	19,032,250	0	3,711,196	22,743,446	0	22,743,446
007-093	1,403,387	0	257,100	1,660,487	7,000	1,667,487
007-095	541,292	0	160,580	701,872	7,000	708,872
102-001	143,058,893	0	9,411,344	152,470,237	1,351,000	153,821,237
102-003	2,341,718	119	9,060	2,350,897	7,000	2,357,897
102-004	169,541,960	0	286,790	169,828,750	1,181,600	171,010,350
102-005	0	137,600	0	137,600	0	137,600
102-008	1,707,809	0	0	1,707,809	7,000	1,714,809
102-009	9,455,846	0	17,615	9,473,461	154,000	9,627,461

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	12601
Descr	MANTECA UNIFIED SCHOOLS
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-012	13,721,327	0	5,207,880	18,929,207	0	18,929,207
102-014	27,635,514	0	34,268	27,669,782	245,000	27,914,782
102-016	30,868,265	0	1,131,160	31,999,425	14,000	32,013,425
102-017	388,332	0	0	388,332	0	388,332
102-018	247,735	0	0	247,735	0	247,735
102-019	130,771	0	0	130,771	0	130,771
102-021	5,187,537	0	41,940	5,229,477	98,000	5,327,477
102-022	656,385	0	276,090	932,475	0	932,475
102-023	0	0	21,546	21,546	0	21,546
102-024	38,091,195	0	49,100	38,140,295	735,000	38,875,295
102-028	3,269,059	0	0	3,269,059	0	3,269,059
102-032	336,029	0	0	336,029	0	336,029
102-034	20,806,869	0	469,581	21,276,450	0	21,276,450
102-038	12,918,731	0	432,080	13,350,811	21,000	13,371,811
102-040	36,854,949	0	435,960	37,290,909	0	37,290,909
102-041	8,163	0	0	8,163	0	8,163
102-044	3,032,585	0	113,360	3,145,945	21,000	3,166,945
102-049	29,253,558	0	2,067,660	31,321,218	105,000	31,426,218
102-058	7,049,713	585,825	49,380	7,684,918	63,000	7,747,918
102-060	99,673,505	0	2,329,013	102,002,518	378,000	102,380,518
102-065	7,788,710	0	584,520	8,373,230	7,000	8,380,230
102-066	14,722,522	0	79,880	14,802,402	175,000	14,977,402
102-067	22,035,260	0	23,870	22,059,130	56,000	22,115,130
102-073	13,117,152	0	25,070	13,142,222	224,000	13,366,222
102-079	28,251,475	0	103,320	28,354,795	462,000	28,816,795
102-085	3,411,142	0	24,300	3,435,442	0	3,435,442
102-092	15,158,024	0	53,570	15,211,594	105,000	15,316,594
102-093	19,060,405	0	1,097,350	20,157,755	0	20,157,755
102-099	51,750	0	0	51,750	0	51,750
102-100	6,078,078	0	169,627	6,247,705	63,000	6,310,705
102-104	16,671,471	0	6,312,777	22,984,248	0	22,984,248
102-108	0	0	0	0	0	0
102-121	6,362,961	0	4,481,580	10,844,541	0	10,844,541
102-133	0	0	0	0	0	0
102-135	43,106,201	0	119,533,122	162,639,323	357,000	162,996,323
102-136	8,506,037	0	18,020	8,524,057	98,000	8,622,057
102-138	68,902	0	0	68,902	0	68,902
102-139	993,582	0	0	993,582	0	993,582

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	12601
Descr	MANTECA UNIFIED SCHOOLS
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-140	5,990,858	0	0	5,990,858	28,000	6,018,858
102-141	476,420	0	0	476,420	0	476,420
102-145	0	0	237,905,229	237,905,229	0	237,905,229
102-148	3,271,997	0	34,590	3,306,587	0	3,306,587
102-149	5,114,752	0	0	5,114,752	28,000	5,142,752
102-151	188,679,231	1,123,800	2,750,160	192,553,191	707,000	193,260,191
102-154	7,273,701	0	12,830	7,286,531	77,000	7,363,531
102-157	16,397,519	0	14,278	16,411,797	175,000	16,586,797
102-159	12,878,044	0	20,270	12,898,314	133,000	13,031,314
102-162	1,784,225	0	0	1,784,225	0	1,784,225
102-165	1,719,086	0	0	1,719,086	0	1,719,086
102-166	1,493,275	0	0	1,493,275	0	1,493,275
102-167	1,319,747	0	0	1,319,747	0	1,319,747
102-168	0	0	0	0	0	0
102-169	248,239,391	0	11,943,205	260,182,596	1,981,000	262,163,596
102-170	22,544,599	0	5,377,791	27,922,390	84,000	28,006,390
102-172	0	0	7,424,470	7,424,470	0	7,424,470
102-174	894,495	0	0	894,495	0	894,495
102-175	70,127,636	0	722,858	70,850,494	819,000	71,669,494
102-177	21,668,506	0	2,475,228	24,143,734	189,000	24,332,734
102-178	53,995,474	0	17,682,642	71,678,116	28,000	71,706,116
Tax Code 12601 Total	13,193,181,462	9,482,632	927,515,888	14,130,179,982	117,780,714	14,247,960,696

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 12701
Descr RIPON UNIFIED SCHOOLS
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-085	124,800,111	0	232,050	125,032,161	1,106,000	126,138,161
002-086	66,090,464	0	753,700	66,844,164	273,000	67,117,164
005-001	68,286,888	0	3,176,287	71,463,175	581,000	72,044,175
005-002	403,652,628	171	29,918,543	433,571,342	5,470,738	439,042,080
005-004	273,479	0	52,118	325,597	0	325,597
005-008	1,088,069,012	0	9,349,350	1,097,418,362	9,973,600	1,107,391,962
005-011	80,171,392	0	87,000	80,258,392	721,000	80,979,392
005-021	182,927,151	0	656,599	183,583,750	833,000	184,416,750
005-032	3,022,923	0	0	3,022,923	70,000	3,092,923
005-033	86,208,465	0	1,929,699	88,138,164	231,000	88,369,164
005-034	457,317	0	0	457,317	0	457,317
113-004	100,863,576	45	8,954,103	109,817,724	623,000	110,440,724
113-005	14,271,971	0	0	14,271,971	168,000	14,439,971
113-007	5,904,828	0	285,765	6,190,593	7,000	6,197,593
113-010	2,457,000	0	526,364	2,983,364	7,000	2,990,364
113-011	1,738,544	0	0	1,738,544	0	1,738,544
113-013	6,086,259	0	0	6,086,259	49,000	6,135,259
113-014	34,524,245	0	2,094,347	36,618,592	196,000	36,814,592
113-015	22,217,149	784	1,321,862	23,539,795	49,000	23,588,795
113-017	14,592,370	0	295,290	14,887,660	7,000	14,894,660
113-018	529,347	0	0	529,347	0	529,347
113-020	48,698,325	0	792,110	49,490,435	280,000	49,770,435
113-022	6,083,223	0	183,230	6,266,453	0	6,266,453
113-023	21,510,941	0	1,605,741	23,116,682	91,000	23,207,682
113-025	14,691,434	0	0	14,691,434	63,000	14,754,434
113-026	652,281	0	0	652,281	0	652,281
113-028	327,377	0	0	327,377	0	327,377
113-033	254,014	0	0	254,014	0	254,014
113-034	7,346,890	0	969,870	8,316,760	7,000	8,323,760
113-035	1,226,146	0	0	1,226,146	0	1,226,146
113-036	206,269,477	0	2,980,403	209,249,880	504,000	209,753,880
113-037	14,925,850	0	129,840	15,055,690	77,000	15,132,690
113-038	8,709,856	0	454,311	9,164,167	63,000	9,227,167
113-039	1,398,236	0	0	1,398,236	0	1,398,236
113-040	3,989,228	0	38,000	4,027,228	14,000	4,041,228
113-041	300,390	0	0	300,390	0	300,390
113-042	127,173,103	0	10,364,068	137,537,171	889,000	138,426,171
113-043	5,470,892	0	0	5,470,892	7,000	5,477,892

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 12701
Descr RIPON UNIFIED SCHOOLS
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-044	39,528,776	0	2,872,870	42,401,646	0	42,401,646
Tax Code 12701 Total	2,815,701,558	1,000	80,023,520	2,895,726,078	22,360,338	2,918,086,416

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 12810
Descr TRACY UNIFIED SCHOOLS
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-010	0	0	0	0	0	0
003-036	720,735	0	0	720,735	0	720,735
003-062	0	0	0	0	0	0
004-001	0	375,500	0	375,500	0	375,500
004-003	886,360	0	0	886,360	0	886,360
004-004	65,197,850	0	33,464,911	98,662,761	0	98,662,761
004-008	13,006,337	0	10,790	13,017,127	138,600	13,155,727
004-018	69,897,665	0	8,540,025	78,437,690	0	78,437,690
004-047	11,454,675	0	541,960	11,996,635	0	11,996,635
004-048	2,823,000	0	73,260	2,896,260	0	2,896,260
004-049	730,120,214	11,264,885	109,394,941	850,780,040	2,986,604	853,766,644
004-051	0	0	3,489,718	3,489,718	0	3,489,718
004-052	8,400,609	299,575	739,580	9,439,764	119,000	9,558,764
004-053	0	0	21,956	21,956	0	21,956
004-056	291,871,628	0	23,577,205	315,448,833	0	315,448,833
004-061	146,789,947	0	15,241,269	162,031,216	14,000	162,045,216
004-065	757,189	0	0	757,189	7,000	764,189
004-072	100,897,067	0	139,230	101,036,297	371,000	101,407,297
004-073	5,543,329,528	0	47,859,618	5,591,189,146	50,457,483	5,641,646,629
004-075	153,704,263	0	11,802,895	165,507,158	700,000	166,207,158
004-076	1,058,095,736	0	168,849,349	1,226,945,085	6,052,200	1,232,997,285
004-077	396,947,800	0	6,451,280	403,399,080	3,276,000	406,675,080
004-078	8,542,982	0	7,970	8,550,952	63,000	8,613,952
004-085	215,770,566	0	583,000	216,353,566	2,310,000	218,663,566
004-086	508,855,090	0	2,880,404	511,735,494	3,472,000	515,207,494
004-087	663,475,528	0	7,001,160	670,476,688	4,673,200	675,149,888
004-088	18,480,147	0	0	18,480,147	14,000	18,494,147
004-093	8,514,713	0	563,500	9,078,213	0	9,078,213
007-078	111,200	0	0	111,200	0	111,200
007-079	214,395	0	0	214,395	0	214,395
007-080	4,835,762	0	0	4,835,762	0	4,835,762
007-089	3,031,328	0	0	3,031,328	0	3,031,328
007-091	484,204,657	0	969,036	485,173,693	2,104,200	487,277,893
055-001	170,531,829	198,795	3,663,579	174,394,203	903,000	175,297,203
055-002	4,679,483	0	7,190	4,686,673	35,000	4,721,673
055-005	11,342,746	0	0	11,342,746	7,000	11,349,746
055-006	6,374,581	0	6,322,881	12,697,462	7,000	12,704,462
055-007	15,259,969	0	2,754,162	18,014,131	35,000	18,049,131

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 12810
Descr TRACY UNIFIED SCHOOLS
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
055-009	14,749,562	0	120,666	14,870,228	35,000	14,905,228
055-010	14,184,579	0	995,430	15,180,009	21,000	15,201,009
085-001	103,545,000	0	19,917,518	123,462,518	75,280	123,537,798
085-002	3,907,533	0	1,450,812	5,358,345	0	5,358,345
085-010	4,154,360	0	0	4,154,360	0	4,154,360
085-012	6,967,666	0	4,393,376	11,361,042	0	11,361,042
085-013	142,655	0	0	142,655	0	142,655
085-015	1,221,549	0	53,810	1,275,359	7,000	1,282,359
085-016	166,464	0	0	166,464	0	166,464
088-001	28,090,744	61,761	664,341	28,816,846	35,000	28,851,846
088-002	85,278,338	5,832	7,071,238	92,355,408	259,000	92,614,408
088-003	10,321,161	0	0	10,321,161	147,000	10,468,161
088-004	114,613,317	73,310	7,729,298	122,415,925	434,000	122,849,925
088-005	9,468,122	0	26,048	9,494,170	63,000	9,557,170
088-008	17,024,302	0	275,250	17,299,552	203,000	17,502,552
088-010	65,651,568	0	2,953,670	68,605,238	105,000	68,710,238
088-012	637,550	0	0	637,550	7,000	644,550
088-014	3,971,084	0	0	3,971,084	7,000	3,978,084
088-016	92,413,574	35,220	114,550	92,563,344	700,000	93,263,344
088-017	6,183,949	0	0	6,183,949	77,000	6,260,949
088-022	137,278,048	0	422,960	137,701,008	777,000	138,478,008
088-032	117,396,024	0	376,650	117,772,674	777,000	118,549,674
088-035	3,119,730	0	0	3,119,730	0	3,119,730
108-002	438,333	0	0	438,333	0	438,333
108-003	81,674,947	0	31,079,800	112,754,747	35,000	112,789,747
108-004	40,191,246	0	615,194	40,806,440	287,000	41,093,440
108-005	70,239,108	0	381,804	70,620,912	1,470,000	72,090,912
108-008	0	0	0	0	0	0
108-010	21,454,052	0	7,469	21,461,521	21,000	21,482,521
108-012	19,713,860	0	3,369,160	23,083,020	28,000	23,111,020
108-013	56,004,536	0	2,624,967	58,629,503	238,000	58,867,503
108-014	71,932,862	0	2,215,340	74,148,202	259,000	74,407,202
108-019	5,245,943	0	1,437,000	6,682,943	63,000	6,745,943
122-000	2,973,691	0	0	2,973,691	35,000	3,008,691
122-001	7,957,390	101,640	28,730	8,087,760	112,000	8,199,760
122-002	38,234,345	0	137,390	38,371,735	364,000	38,735,735
122-003	21,663,967	0	74,980	21,738,947	224,000	21,962,947
122-004	44,858,571	0	173,250	45,031,821	245,000	45,276,821

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 12810
Descr TRACY UNIFIED SCHOOLS
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-005	348,053	0	0	348,053	7,000	355,053
122-006	4,699,474	0	145,050	4,844,524	7,000	4,851,524
122-007	1,426,069	2,128,749	0	3,554,818	7,000	3,561,818
122-014	146,974,810	0	11,624,700	158,599,510	280,000	158,879,510
122-015	4,166,845	0	0	4,166,845	7,000	4,173,845
122-016	43,066,818	0	2,601,880	45,668,698	119,000	45,787,698
122-017	4,270,899	0	0	4,270,899	21,000	4,291,899
122-018	59,237,277	7,000	697,679	59,941,956	0	59,941,956
122-019	8,045,971	0	0	8,045,971	84,000	8,129,971
122-020	15,676,708	0	576,940	16,253,648	0	16,253,648
122-021	775,141	0	0	775,141	0	775,141
122-024	30,418,397	0	1,694,118	32,112,515	35,000	32,147,515
122-025	84,776,479	0	3,065,084	87,841,563	409,582	88,251,145
122-026	50,432,246	0	304,320	50,736,566	224,000	50,960,566
122-027	17,430,975	0	7,185,998	24,616,973	56,000	24,672,973
122-028	3,213,133	0	0	3,213,133	7,000	3,220,133
Tax Code 12810 Total	12,517,154,604	14,552,267	571,557,339	13,103,264,210	86,119,149	13,189,383,359

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	12830
Descr	LAMMERSVILLE UNIFIED SCHOOLS
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-068	193,308,536	0	33,153,468	226,462,004	42,000	226,504,004
004-091	28,093,247	0	0	28,093,247	0	28,093,247
004-095	121,277,601	0	62,707,480	183,985,081	0	183,985,081
092-001	54,338,862	827,800	197,552	55,364,214	217,000	55,581,214
092-002	158,628,173	191,941,748	42,236,579	392,806,500	168,000	392,974,500
092-003	10,961,219	795,310	87,150	11,843,679	21,000	11,864,679
092-005	75,339,237	0	1,007,060	76,346,297	833,000	77,179,297
092-007	2,303,427	0	0	2,303,427	21,000	2,324,427
092-009	52,796,290	0	175,520	52,971,810	504,000	53,475,810
092-016	437,815,223	0	27,027,361	464,842,584	0	464,842,584
092-018	2,550,899,835	0	2,532,611	2,553,432,446	14,155,400	2,567,587,846
092-019	0	0	0	0	0	0
092-027	95,224,519	0	525,240	95,749,759	0	95,749,759
092-030	57,000,000	0	0	57,000,000	0	57,000,000
092-032	43,140,311	0	351,200	43,491,511	7,000	43,498,511
Tax Code 12830 Total	3,881,126,480	193,564,858	170,001,221	4,244,692,559	15,968,400	4,260,660,959

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code 12901
Descr OAKDALE JT UNIFIED
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
124-000	62,404,412	0	181,374	62,585,786	455,000	63,040,786
Tax Code 12901 Total	62,404,412	0	181,374	62,585,786	455,000	63,040,786

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13001
Descr S.J. DELTA COMM COLLEGE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	3,143,128,089	2,299,897	203,095,678	3,348,523,664	29,244,600	3,377,768,264
001-003	2,337,858,010	0	44,047,614	2,381,905,624	26,850,600	2,408,756,224
001-005	152,980,707	0	40,590	153,021,297	1,202,600	154,223,897
001-007	0	0	77,112	77,112	0	77,112
001-013	46,204,931	0	3,366,558	49,571,489	14,000	49,585,489
001-015	0	0	207,432	207,432	0	207,432
001-021	152,122,300	0	695,450	152,817,750	1,708,000	154,525,750
001-023	3,365,244	0	0	3,365,244	21,000	3,386,244
001-061	0	0	53,550	53,550	0	53,550
001-068	235,939	0	0	235,939	7,000	242,939
001-069	179,273	0	0	179,273	7,000	186,273
002-000	4,056,667,911	39,614	52,187,796	4,108,895,321	47,717,600	4,156,612,921
002-005	0	108,108	277,440	385,548	0	385,548
002-006	0	0	47,140	47,140	0	47,140
002-008	722,988,056	0	56,882,719	779,870,775	3,231,242	783,102,017
002-015	32,092,954	0	463,530	32,556,484	287,000	32,843,484
002-055	1,136,292,708	52,128	39,547,039	1,175,891,875	9,699,200	1,185,591,075
002-056	147,567	0	0	147,567	0	147,567
002-057	148,176,234	0	2,661,700	150,837,934	1,461,600	152,299,534
002-058	126,185,021	0	8,182,240	134,367,261	336,000	134,703,261
002-059	913,410	0	0	913,410	0	913,410
002-060	125,212,836	0	141,350	125,354,186	1,281,000	126,635,186
002-063	131,311,355	0	28,620	131,339,975	1,302,000	132,641,975
002-064	2,313,422	0	0	2,313,422	7,000	2,320,422
002-070	6,873,267	0	43,240	6,916,507	0	6,916,507
002-071	1,025,995	0	0	1,025,995	14,000	1,039,995
002-074	55,014,862	1,082,400	5,722,417	61,819,679	84,000	61,903,679
002-075	72,064,673	0	8,239,290	80,303,963	0	80,303,963
002-076	16,428	0	1,536,856	1,553,284	0	1,553,284
002-078	4,139,421	0	0	4,139,421	28,000	4,167,421
002-080	10,889,253	0	98,340	10,987,593	98,000	11,085,593
002-081	3,717,393	0	20,740	3,738,133	7,000	3,745,133
002-082	4,855,442	0	198,690	5,054,132	21,000	5,075,132
002-087	537,874,162	0	4,631,075	542,505,237	7,593,600	550,098,837
002-088	78,622,990	0	128,460	78,751,450	777,000	79,528,450
002-089	2,214,280	0	0	2,214,280	0	2,214,280
003-000	980,776,907	2,005,959	36,817,286	1,019,600,152	12,188,400	1,031,788,552
003-002	61,409,851	0	3,974,120	65,383,971	0	65,383,971

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13001
Descr S.J. DELTA COMM COLLEGE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-004	217,034,968	264,322	717,057	218,016,347	4,044,600	222,060,947
003-005	19,575,108	1,100,308	399,750	21,075,166	203,000	21,278,166
003-010	0	0	0	0	0	0
003-011	68,139,890	0	77,063	68,216,953	1,155,000	69,371,953
003-014	66,461,437	0	0	66,461,437	0	66,461,437
003-018	106,307,864	0	474,667	106,782,531	2,303,000	109,085,531
003-020	14,156,032	0	18,430	14,174,462	238,000	14,412,462
003-022	116,004,428	0	425,740	116,430,168	1,708,000	118,138,168
003-023	3,697,345	0	0	3,697,345	98,000	3,795,345
003-025	152,719,324	0	197,930	152,917,254	3,220,000	156,137,254
003-033	6,623,915	0	0	6,623,915	0	6,623,915
003-034	34,850,579	0	33,230	34,883,809	1,015,000	35,898,809
003-035	9,124,375	0	18,840	9,143,215	14,000	9,157,215
003-036	720,735	0	0	720,735	0	720,735
003-046	0	0	0	0	0	0
003-050	32,316	0	0	32,316	0	32,316
003-051	18,110,248	0	2,620,261	20,730,509	7,000	20,737,509
003-052	64,325,062	0	139,133	64,464,195	1,183,000	65,647,195
003-053	89,920	0	0	89,920	0	89,920
003-057	24,101,717	0	1,043,590	25,145,307	0	25,145,307
003-058	18,965,730	0	158,230	19,123,960	294,000	19,417,960
003-061	191,613	0	0	191,613	0	191,613
003-062	0	0	0	0	0	0
003-063	6,211,908	0	176,099	6,388,007	161,000	6,549,007
003-064	5,202	0	0	5,202	0	5,202
003-065	19,482,174	27,170	91,188	19,600,532	0	19,600,532
003-066	365,160,024	0	6,108,816	371,268,840	3,554,600	374,823,440
003-072	109,026,234	0	4,829,480	113,855,714	1,391,600	115,247,314
003-076	43,419,828	0	11,450	43,431,278	938,000	44,369,278
003-078	24,302,550	0	47,817	24,350,367	567,000	24,917,367
003-080	50,779	0	0	50,779	0	50,779
003-082	1,072,541	0	0	1,072,541	7,000	1,079,541
003-085	7,192,403	0	0	7,192,403	63,000	7,255,403
003-099	684,967,314	0	19,168,743	704,136,057	7,978,600	712,114,657
003-100	19,238,803	0	8,160	19,246,963	742,000	19,988,963
003-109	489,501,303	0	10,600,393	500,101,696	7,168,000	507,269,696
003-113	67,029,274	0	179,700	67,208,974	1,316,000	68,524,974
003-114	63,953,331	0	12,609,028	76,562,359	735,000	77,297,359

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13001
Descr S.J. DELTA COMM COLLEGE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-118	1,525,872	0	0	1,525,872	56,000	1,581,872
003-119	26,747,133	9,252	11,610	26,767,995	301,000	27,068,995
003-136	457,768,495	0	11,123,370	468,891,865	6,262,200	475,154,065
003-140	608,863,672	0	17,045,975	625,909,647	6,732,600	632,642,247
003-147	0	183,018	0	183,018	0	183,018
003-151	4,315,621	238,400	0	4,554,021	77,000	4,631,021
003-159	47,050,887	0	23,474,286	70,525,173	0	70,525,173
003-163	13,470,570	0	35,330	13,505,900	175,000	13,680,900
003-171	1,738,939	0	0	1,738,939	42,000	1,780,939
003-173	17,413,611	0	24,650	17,438,261	462,000	17,900,261
003-206	128,380,301	0	30,923,097	159,303,398	0	159,303,398
003-207	191,538,250	0	49,072,860	240,611,110	0	240,611,110
003-236	372,300	0	0	372,300	0	372,300
003-237	0	0	0	0	0	0
003-238	1,130,216,461	0	2,316,243	1,132,532,704	14,347,200	1,146,879,904
003-240	69,049,184	0	6,420	69,055,604	728,000	69,783,604
003-243	393,590,383	0	354,060	393,944,443	4,137,000	398,081,443
003-244	319,068,202	0	21,588,688	340,656,890	434,000	341,090,890
003-247	618,677,056	0	994,921	619,671,977	7,859,600	627,531,577
003-250	476,829,524	90,904	417,670	477,338,098	5,383,000	482,721,098
003-251	22,662,492	0	0	22,662,492	0	22,662,492
003-253	235,751,324	52,560	14,613,251	250,417,135	0	250,417,135
003-258	1,265,212,440	0	15,273,506	1,280,485,946	10,483,200	1,290,969,146
003-264	83,437,578	0	213,680	83,651,258	511,000	84,162,258
003-265	5,149,314	0	10,550,299	15,699,613	52,360	15,751,973
003-268	15,157,939	0	465,240	15,623,179	91,000	15,714,179
003-269	13,851,230	0	682,616	14,533,846	7,000	14,540,846
003-270	29,554,386	14,810	3,972,071	33,541,267	77,000	33,618,267
003-279	174,968,070	0	106,390	175,074,460	1,862,000	176,936,460
003-286	251,977,310	71,267	149,251,400	401,299,977	420,000	401,719,977
003-287	10,807,812	0	8,190	10,816,002	196,000	11,012,002
003-288	160,650	0	0	160,650	0	160,650
003-289	53,990,900	0	18,310	54,009,210	672,000	54,681,210
003-290	119,120,709	0	139,280	119,259,989	1,386,000	120,645,989
003-294	8,693,101	0	0	8,693,101	119,000	8,812,101
003-295	0	0	0	0	0	0
003-300	26,089,092	0	54,970	26,144,062	595,000	26,739,062
003-301	23,241,091	0	6,980	23,248,071	448,000	23,696,071

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13001
Descr S.J. DELTA COMM COLLEGE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-305	74,283,320	0	13,920,270	88,203,590	0	88,203,590
003-306	1,000,000	0	0	1,000,000	0	1,000,000
003-307	388,557	0	0	388,557	0	388,557
003-311	444,999	0	0	444,999	7,000	451,999
003-312	4,055,669	0	196,900	4,252,569	0	4,252,569
003-316	0	0	0	0	0	0
003-321	2,723,910	0	16,260	2,740,170	0	2,740,170
003-322	14,806,063	0	250,545,163	265,351,226	0	265,351,226
003-323	58,594,842	0	5,478,943	64,073,785	0	64,073,785
003-324	9,483,503	0	237,260,455	246,743,958	0	246,743,958
003-326	3,535,018	0	19,950	3,554,968	7,000	3,561,968
003-330	241,333,872	685,535	30,432,124	272,451,531	2,940,000	275,391,531
003-331	55,626,639	0	747,875	56,374,514	1,078,000	57,452,514
003-332	13,691,302	0	24,880	13,716,182	189,000	13,905,182
003-333	59,980,634	0	102,999	60,083,633	931,000	61,014,633
003-334	0	278,054	0	278,054	0	278,054
003-335	122,504,225	47,234	31,001,940	153,553,399	567,000	154,120,399
003-336	34,659,670	0	308,968	34,968,638	644,000	35,612,638
003-337	229,439,505	60,482	18,155,918	247,655,905	3,549,000	251,204,905
003-338	25,685,315	0	37,410	25,722,725	266,000	25,988,725
003-339	2,541,961	0	0	2,541,961	0	2,541,961
003-340	6,951,564	0	7,020	6,958,584	119,000	7,077,584
003-341	45,304,836	0	505,193	45,810,029	952,000	46,762,029
003-342	10,583,849	0	121,218	10,705,067	224,000	10,929,067
003-343	1,697,248	0	6,547,260	8,244,508	0	8,244,508
003-344	613,463,698	303,467	32,282,118	646,049,283	6,255,200	652,304,483
003-345	226,313,515	358,343	24,516,167	251,188,025	2,359,000	253,547,025
003-346	37,346,078	0	2,276,686	39,622,764	63,000	39,685,764
003-347	216,033,095	0	5,765,658	221,798,753	3,120,600	224,919,353
003-348	76,604,003	24,394	3,427,121	80,055,518	1,631,000	81,686,518
003-349	7,090,647	0	0	7,090,647	28,000	7,118,647
003-350	168,252,368	0	142,090	168,394,458	1,951,600	170,346,058
003-351	109,155,038	0	204,380	109,359,418	1,195,600	110,555,018
003-353	4,945	0	0	4,945	0	4,945
003-358	20,216,831	0	1,426,630	21,643,461	0	21,643,461
003-360	61,640,575	0	101,520	61,742,095	707,000	62,449,095
003-361	111,666,318	0	146,070	111,812,388	1,134,000	112,946,388
003-365	154,755,208	0	5,927,553	160,682,761	1,559,600	162,242,361

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13001
Descr S.J. DELTA COMM COLLEGE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-366	194,550,000	0	8,474,625	203,024,625	2,434,600	205,459,225
003-367	192,420,642	0	8,032,676	200,453,318	1,246,000	201,699,318
003-368	53,969,018	0	872,209	54,841,227	434,000	55,275,227
003-369	172,875,874	0	639,925	173,515,799	1,881,600	175,397,399
003-370	23,085,236	0	13,917,288	37,002,524	0	37,002,524
003-371	56,417,536	0	715,942	57,133,478	936,600	58,070,078
003-372	8,271,721	0	332,050	8,603,771	0	8,603,771
003-373	107,356,729	0	614,019	107,970,748	1,960,000	109,930,748
003-376	15,595,602	0	5,893,423	21,489,025	112,000	21,601,025
003-377	3,743,100	0	0	3,743,100	91,000	3,834,100
003-378	209,351,842	0	41,063,746	250,415,588	1,379,000	251,794,588
003-379	156,113,433	0	15,392,983	171,506,416	434,000	171,940,416
003-381	35,722,359	0	1,168,133	36,890,492	189,000	37,079,492
003-382	34,867,813	0	5,001,201	39,869,014	0	39,869,014
003-383	1,250,051	0	0	1,250,051	21,000	1,271,051
003-384	53,974,670	0	79,730	54,054,400	329,000	54,383,400
003-385	116,973,722	0	1,894,000	118,867,722	1,768,749	120,636,471
003-386	215,145,447	0	1,889,596	217,035,043	2,261,000	219,296,043
003-387	23,364,963	0	25,020	23,389,983	320,600	23,710,583
003-388	297,196,091	0	994,710	298,190,801	4,571,000	302,761,801
003-389	2,073,399	0	0	2,073,399	0	2,073,399
003-390	16,056,599	0	535,130	16,591,729	140,000	16,731,729
003-395	9,374,216	0	0	9,374,216	112,000	9,486,216
003-396	0	0	125,233,993	125,233,993	0	125,233,993
003-397	2,742,663	0	63,926	2,806,589	0	2,806,589
003-398	4,291,098	0	1,516,698	5,807,796	0	5,807,796
003-408	0	0	0	0	0	0
003-412	153,613,963	0	95,450	153,709,413	2,072,000	155,781,413
003-417	91,844,916	0	118,195	91,963,111	1,029,000	92,992,111
003-422	117,903,936	0	2,097,654	120,001,590	1,174,600	121,176,190
003-426	86,841,172	0	557,906	87,399,078	495,600	87,894,678
003-432	333,326	0	0	333,326	7,000	340,326
003-438	10,600,000	0	0	10,600,000	0	10,600,000
003-441	955,000	0	10,950	965,950	0	965,950
003-443	1	0	0	1	0	1
003-444	174,344	0	0	174,344	0	174,344
003-446	5,659,719	0	649,280	6,308,999	0	6,308,999
003-447	15,895	0	0	15,895	0	15,895

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13001
Descr S.J. DELTA COMM COLLEGE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-448	5,314,973	0	0	5,314,973	0	5,314,973
003-449	9,773,587	0	30,680	9,804,267	0	9,804,267
003-450	62,770	0	0	62,770	0	62,770
003-453	1,596,300	0	0	1,596,300	0	1,596,300
003-454	4,188,309	0	0	4,188,309	0	4,188,309
003-455	2,943,688	0	0	2,943,688	0	2,943,688
003-456	36,220	0	0	36,220	0	36,220
003-458	2,026,466,070	0	168,752,697	2,195,218,767	15,496,600	2,210,715,367
003-459	41,616	0	7,085,342	7,126,958	35,000	7,161,958
003-460	98,901,162	0	65,280	98,966,442	1,890,000	100,856,442
003-461	806,877,197	0	2,695,406	809,572,603	15,083,600	824,656,203
003-462	132,342,414	0	9,645,037	141,987,451	0	141,987,451
003-463	25,729,486	0	0	25,729,486	0	25,729,486
003-464	27,555	0	0	27,555	0	27,555
003-465	18,277,969	0	599,220	18,877,189	0	18,877,189
003-466	157,141,298	0	13,265,321	170,406,619	833,000	171,239,619
003-467	60,769,838	0	62,240	60,832,078	385,000	61,217,078
003-468	6,511,728	0	98,100	6,609,828	35,000	6,644,828
003-469	143,092,660	0	147,530	143,240,190	1,848,000	145,088,190
003-470	7,474,005	0	0	7,474,005	133,000	7,607,005
003-471	142,445,685	0	141,070	142,586,755	2,247,000	144,833,755
003-472	516,187,059	0	550,350	516,737,409	5,108,600	521,846,009
003-473	135,000	0	0	135,000	0	135,000
003-474	118,475,621	0	22,770	118,498,391	1,155,000	119,653,391
003-475	156,615,425	0	14,231,440	170,846,865	462,000	171,308,865
003-476	1,285,343	0	0	1,285,343	7,000	1,292,343
003-477	113,221,704	0	72,010	113,293,714	1,344,000	114,637,714
003-478	1,490,220	0	0	1,490,220	0	1,490,220
003-479	0	0	0	0	0	0
003-480	0	0	0	0	0	0
003-481	4,132,810	0	0	4,132,810	0	4,132,810
003-482	474,073	0	0	474,073	7,000	481,073
003-486	4,782,023	0	334,310	5,116,333	0	5,116,333
003-487	3,711,035	0	1,218,762	4,929,797	0	4,929,797
003-488	2,179,132	0	326,760	2,505,892	0	2,505,892
004-001	0	375,500	0	375,500	0	375,500
004-003	886,360	0	0	886,360	0	886,360
004-004	65,197,850	0	33,464,911	98,662,761	0	98,662,761

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13001
Descr S.J. DELTA COMM COLLEGE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-008	13,006,337	0	10,790	13,017,127	138,600	13,155,727
004-018	69,897,665	0	8,540,025	78,437,690	0	78,437,690
004-047	11,454,675	0	541,960	11,996,635	0	11,996,635
004-048	2,823,000	0	73,260	2,896,260	0	2,896,260
004-049	730,120,214	11,264,885	109,394,941	850,780,040	2,986,604	853,766,644
004-051	0	0	3,489,718	3,489,718	0	3,489,718
004-052	8,400,609	299,575	739,580	9,439,764	119,000	9,558,764
004-053	0	0	21,956	21,956	0	21,956
004-056	291,871,628	0	23,577,205	315,448,833	0	315,448,833
004-061	146,789,947	0	15,241,269	162,031,216	14,000	162,045,216
004-065	757,189	0	0	757,189	7,000	764,189
004-068	193,308,536	0	33,153,468	226,462,004	42,000	226,504,004
004-072	100,897,067	0	139,230	101,036,297	371,000	101,407,297
004-073	5,543,329,528	0	47,859,618	5,591,189,146	50,457,483	5,641,646,629
004-075	153,704,263	0	11,802,895	165,507,158	700,000	166,207,158
004-076	1,058,095,736	0	168,849,349	1,226,945,085	6,052,200	1,232,997,285
004-077	396,947,800	0	6,451,280	403,399,080	3,276,000	406,675,080
004-078	8,542,982	0	7,970	8,550,952	63,000	8,613,952
004-085	215,770,566	0	583,000	216,353,566	2,310,000	218,663,566
004-086	508,855,090	0	2,880,404	511,735,494	3,472,000	515,207,494
004-087	663,475,528	0	7,001,160	670,476,688	4,673,200	675,149,888
004-088	18,480,147	0	0	18,480,147	14,000	18,494,147
004-091	28,093,247	0	0	28,093,247	0	28,093,247
004-093	8,514,713	0	563,500	9,078,213	0	9,078,213
004-095	121,277,601	0	62,707,480	183,985,081	0	183,985,081
006-000	355,524,435	592,000	17,002,319	373,118,754	3,864,000	376,982,754
006-001	380,473,131	0	6,241,962	386,715,093	4,695,600	391,410,693
007-000	57,122,352	0	830,200	57,952,552	292,600	58,245,152
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	213,629,950	0	1,449,800	215,079,750	3,525,200	218,604,950
007-008	80,823	0	492,918	573,741	0	573,741
007-010	0	0	0	0	0	0
007-012	25,523,525	0	25,521,446	51,044,971	525,000	51,569,971
007-013	28,287,431	87,880	29,379,350	57,754,661	35,000	57,789,661
007-014	901,647,291	0	14,579,728	916,227,019	7,728,000	923,955,019
007-022	58,758,656	0	3,894,041	62,652,697	362,672	63,015,369
007-029	3,751,224	0	0	3,751,224	126,000	3,877,224
007-032	0	0	0	0	0	0

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13001
Descr S.J. DELTA COMM COLLEGE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

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007-041	65,229,853	0	5,363,064	70,592,917	0	70,592,917
007-043	204,900,968	0	373,536	205,274,504	3,351,600	208,626,104
007-046	408,561,456	1,996,140	48,732,555	459,290,151	1,825,600	461,115,751
007-047	4,384,539	27,600	29,991	4,442,130	56,000	4,498,130
007-048	45,742,701	610,400	15,938,156	62,291,257	42,000	62,333,257
007-049	61,761,500	0	130,000	61,891,500	0	61,891,500
007-071	495,116,052	0	38,703,238	533,819,290	0	533,819,290
007-074	10,088,799	0	22,770	10,111,569	28,000	10,139,569
007-078	111,200	0	0	111,200	0	111,200
007-079	214,395	0	0	214,395	0	214,395
007-080	4,835,762	0	0	4,835,762	0	4,835,762
007-089	3,031,328	0	0	3,031,328	0	3,031,328
007-091	484,204,657	0	969,036	485,173,693	2,104,200	487,277,893
007-092	19,032,250	0	3,711,196	22,743,446	0	22,743,446
007-093	1,403,387	0	257,100	1,660,487	7,000	1,667,487
007-095	541,292	0	160,580	701,872	7,000	708,872
055-001	170,531,829	198,795	3,663,579	174,394,203	903,000	175,297,203
055-002	4,679,483	0	7,190	4,686,673	35,000	4,721,673
055-005	11,342,746	0	0	11,342,746	7,000	11,349,746
055-006	6,374,581	0	6,322,881	12,697,462	7,000	12,704,462
055-007	15,259,969	0	2,754,162	18,014,131	35,000	18,049,131
055-009	14,749,562	0	120,666	14,870,228	35,000	14,905,228
055-010	14,184,579	0	995,430	15,180,009	21,000	15,201,009
075-001	72,787	0	0	72,787	0	72,787
075-003	49,221,128	0	7,372,370	56,593,498	182,000	56,775,498
075-005	7,788,286	0	20,550	7,808,836	105,000	7,913,836
075-006	640,968	0	0	640,968	0	640,968
075-008	1,444,554	0	0	1,444,554	7,000	1,451,554
075-011	442,951,465	0	23,823,367	466,774,832	1,540,000	468,314,832
075-015	259,901,145	91,800	9,880,188	269,873,133	1,806,000	271,679,133
075-016	1,077,215	0	0	1,077,215	0	1,077,215
075-017	258,387,172	0	13,301,382	271,688,554	1,295,000	272,983,554
075-018	14,615,581	0	2,264,832	16,880,413	28,000	16,908,413
075-019	11,900,222	0	73,650	11,973,872	28,000	12,001,872
075-020	11,164,733	0	193,710	11,358,443	42,000	11,400,443
075-021	12,979,947	0	302,570	13,282,517	35,000	13,317,517
075-022	23,768,520	0	2,925,557	26,694,077	7,000	26,701,077
075-023	34,529,450	51,600	1,074,940	35,655,990	63,000	35,718,990

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13001
Descr S.J. DELTA COMM COLLEGE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

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075-024	424,532	0	0	424,532	0	424,532
075-025	38,672,475	70,000	1,399,610	40,142,085	147,000	40,289,085
075-026	27,615,597	0	1,179,810	28,795,407	126,000	28,921,407
075-027	1,299,276	0	0	1,299,276	0	1,299,276
075-037	8,907,986	0	0	8,907,986	0	8,907,986
075-038	162,068,077	0	7,558,394	169,626,471	1,197,000	170,823,471
075-039	2,684,900	0	0	2,684,900	0	2,684,900
075-040	759,511	0	148,670	908,181	0	908,181
075-044	32,419,239	0	72,860	32,492,099	14,000	32,506,099
075-048	5,704,154	0	5,030	5,709,184	21,000	5,730,184
075-049	1,657,027	0	0	1,657,027	7,000	1,664,027
075-058	2,558,421	0	119,674	2,678,095	42,000	2,720,095
075-059	42,953,579	289,527	5,230,840	48,473,946	308,000	48,781,946
075-060	152,276	0	0	152,276	0	152,276
075-061	846,155	0	0	846,155	0	846,155
075-062	2,631,275	0	0	2,631,275	0	2,631,275
075-063	426,112	0	0	426,112	0	426,112
075-064	36,133	0	0	36,133	0	36,133
075-065	1,835,583	0	0	1,835,583	0	1,835,583
085-001	103,545,000	0	19,917,518	123,462,518	75,280	123,537,798
085-002	3,907,533	0	1,450,812	5,358,345	0	5,358,345
085-010	4,154,360	0	0	4,154,360	0	4,154,360
085-012	6,967,666	0	4,393,376	11,361,042	0	11,361,042
085-013	142,655	0	0	142,655	0	142,655
085-015	1,221,549	0	53,810	1,275,359	7,000	1,282,359
085-016	166,464	0	0	166,464	0	166,464
088-001	28,090,744	61,761	664,341	28,816,846	35,000	28,851,846
088-002	85,278,338	5,832	7,071,238	92,355,408	259,000	92,614,408
088-003	10,321,161	0	0	10,321,161	147,000	10,468,161
088-004	114,613,317	73,310	7,729,298	122,415,925	434,000	122,849,925
088-005	9,468,122	0	26,048	9,494,170	63,000	9,557,170
088-008	17,024,302	0	275,250	17,299,552	203,000	17,502,552
088-010	65,651,568	0	2,953,670	68,605,238	105,000	68,710,238
088-012	637,550	0	0	637,550	7,000	644,550
088-014	3,971,084	0	0	3,971,084	7,000	3,978,084
088-016	92,413,574	35,220	114,550	92,563,344	700,000	93,263,344
088-017	6,183,949	0	0	6,183,949	77,000	6,260,949
088-022	137,278,048	0	422,960	137,701,008	777,000	138,478,008

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13001
Descr S.J. DELTA COMM COLLEGE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
088-032	117,396,024	0	376,650	117,772,674	777,000	118,549,674
088-035	3,119,730	0	0	3,119,730	0	3,119,730
092-001	54,338,862	827,800	197,552	55,364,214	217,000	55,581,214
092-002	158,628,173	191,941,748	42,236,579	392,806,500	168,000	392,974,500
092-003	10,961,219	795,310	87,150	11,843,679	21,000	11,864,679
092-005	75,339,237	0	1,007,060	76,346,297	833,000	77,179,297
092-007	2,303,427	0	0	2,303,427	21,000	2,324,427
092-009	52,796,290	0	175,520	52,971,810	504,000	53,475,810
092-016	437,815,223	0	27,027,361	464,842,584	0	464,842,584
092-018	2,550,899,835	0	2,532,611	2,553,432,446	14,155,400	2,567,587,846
092-019	0	0	0	0	0	0
092-027	95,224,519	0	525,240	95,749,759	0	95,749,759
092-030	57,000,000	0	0	57,000,000	0	57,000,000
092-032	43,140,311	0	351,200	43,491,511	7,000	43,498,511
094-000	9,304,531	0	31,620	9,336,151	77,000	9,413,151
094-001	5,706,259	0	0	5,706,259	0	5,706,259
094-002	43,186,150	0	31,168,580	74,354,730	119,000	74,473,730
094-003	15,497,845	0	86,520	15,584,365	217,000	15,801,365
094-005	140,880,988	312,050	1,801,135	142,994,173	1,421,000	144,415,173
094-012	22,064,406	0	100,640	22,165,046	196,000	22,361,046
094-013	2,128,392	0	14,160	2,142,552	28,000	2,170,552
094-014	1,713,993	0	36,465	1,750,458	0	1,750,458
095-005	99,038,133	0	10,839,060	109,877,193	2,065,000	111,942,193
095-007	2,873,174	0	1,569,206	4,442,380	0	4,442,380
095-008	8,608,866	0	124,047	8,732,913	0	8,732,913
095-010	312,384,827	0	13,263,823	325,648,650	5,219,200	330,867,850
095-019	13,864,714	0	11,240	13,875,954	259,000	14,134,954
095-020	56,147,457	0	183,452	56,330,909	588,000	56,918,909
095-022	36,879,444	0	853,910	37,733,354	616,000	38,349,354
095-044	3,175	0	0	3,175	0	3,175
095-049	336,086	0	0	336,086	7,000	343,086
096-001	542,074,232	399,951	160,455,068	702,929,251	2,555,000	705,484,251
096-002	39,092,135	21,892	1,001,100	40,115,127	539,000	40,654,127
096-003	3,975,910	0	0	3,975,910	0	3,975,910
096-004	5,652,813	4,151	1,660,790	7,317,754	0	7,317,754
096-005	399,393	0	0	399,393	0	399,393
096-006	16,189,633	0	226,672	16,416,305	14,000	16,430,305
096-012	321,085	16,335	0	337,420	0	337,420

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13001
Descr S.J. DELTA COMM COLLEGE
Value Base 7 NET OF ALL

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-013	507,998	3,295	0	511,293	7,000	518,293
096-014	346,886	0	0	346,886	7,000	353,886
096-018	15,737,876	0	0	15,737,876	28,000	15,765,876
096-020	23,244,987	0	142,350	23,387,337	336,000	23,723,337
096-024	43,497,701	0	4,121,210	47,618,911	406,000	48,024,911
096-025	10,141,468	0	13,950	10,155,418	28,000	10,183,418
096-026	4,002,231	0	0	4,002,231	0	4,002,231
096-027	3,500,821	0	0	3,500,821	0	3,500,821
096-029	35,887,765	0	9,218,560	45,106,325	63,000	45,169,325
096-033	5,129,530	0	0	5,129,530	21,000	5,150,530
096-038	8,735,292	0	0	8,735,292	133,000	8,868,292
096-039	8,835	0	0	8,835	0	8,835
096-040	5,285,786	0	0	5,285,786	0	5,285,786
096-042	55,564,498	0	70,510	55,635,008	700,000	56,335,008
096-044	14,277	0	0	14,277	0	14,277
096-046	8,039	0	0	8,039	0	8,039
096-047	14,922,104	0	3,159,088	18,081,192	0	18,081,192
096-049	71,266,129	0	319,270	71,585,399	721,000	72,306,399
096-051	4,049,136	0	0	4,049,136	14,000	4,063,136
096-053	154,211,139	367,187	10,993,595	165,571,921	1,162,000	166,733,921
096-056	963,105	0	0	963,105	14,000	977,105
096-058	55,597,176	0	2,397,119	57,994,295	203,000	58,197,295
096-059	29,261,796	39,395	172,181	29,473,372	469,000	29,942,372
096-067	2,707,998	143,974	696,460	3,548,432	0	3,548,432
096-068	38,974,653	546,882	466,682	39,988,217	619,815	40,608,032
096-072	77,785,588	0	4,865,579	82,651,167	0	82,651,167
096-073	13,991,281	0	28,480	14,019,761	161,000	14,180,761
096-083	1,488,546	0	208,610	1,697,156	0	1,697,156
096-084	43,124,714	311,666	13,318,501	56,754,881	0	56,754,881
096-087	3,493,837	0	0	3,493,837	21,000	3,514,837
096-088	2,085,468	0	0	2,085,468	21,000	2,106,468
096-089	3,285,785	0	6,210	3,291,995	216,337	3,508,332
096-092	30,461,443	0	32,560	30,494,003	490,000	30,984,003
096-096	21,163,289	178,856	376,780	21,718,925	154,000	21,872,925
096-099	7,265,490	0	0	7,265,490	63,000	7,328,490
096-100	45,056,944	0	64,300	45,121,244	455,000	45,576,244
096-101	7,278,923	0	0	7,278,923	0	7,278,923
096-102	59,556,835	0	6,909,242	66,466,077	175,000	66,641,077

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13001
Descr S.J. DELTA COMM COLLEGE
Value Base 7 NET OF ALL

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096-103	29,567,565	0	1,152,812	30,720,377	70,000	30,790,377
096-104	3,245,669	0	0	3,245,669	49,000	3,294,669
096-105	188,633,122	0	5,008,811	193,641,933	1,729,000	195,370,933
096-106	20,894,975	0	180,386	21,075,361	301,000	21,376,361
096-107	67,956,687	0	3,185,930	71,142,617	476,000	71,618,617
099-001	345,938,306	52,972	22,089,099	368,080,377	2,093,000	370,173,377
099-002	315,869,382	194,520	32,127,384	348,191,286	2,037,000	350,228,286
099-003	47,136	0	0	47,136	0	47,136
099-004	1,984,012	0	0	1,984,012	56,000	2,040,012
099-005	3,090,880	0	0	3,090,880	7,000	3,097,880
099-008	6,445,722	0	136,420	6,582,142	14,000	6,596,142
099-009	5,123,724	0	0	5,123,724	7,000	5,130,724
099-010	11,607,670	0	185,291	11,792,961	140,000	11,932,961
099-011	10,772	0	0	10,772	0	10,772
099-012	3,207,114	0	0	3,207,114	0	3,207,114
099-013	325,650,400	80,394	25,491,621	351,222,415	1,953,000	353,175,415
099-014	482,747,971	2,705	7,869,488	490,620,164	2,079,000	492,699,164
099-015	45,953,831	0	421,750	46,375,581	245,000	46,620,581
099-017	289,508,176	0	1,119,301	290,627,477	4,242,000	294,869,477
099-018	58,498,639	0	189,808	58,688,447	1,183,000	59,871,447
099-020	142,431,144	0	8,758,832	151,189,976	887,460	152,077,436
099-021	82,913,966	19,392	2,793,404	85,726,762	728,000	86,454,762
099-022	5,537,281	0	0	5,537,281	0	5,537,281
099-023	11,949,618	0	0	11,949,618	7,000	11,956,618
099-024	158,672,684	0	26,951,161	185,623,845	756,000	186,379,845
099-025	7,385,055	0	44,180	7,429,235	49,000	7,478,235
099-026	67,123,355	0	353,669	67,477,024	364,000	67,841,024
099-027	14,742,075	0	362,410	15,104,485	175,000	15,279,485
099-028	3,895	0	0	3,895	0	3,895
099-029	435,239	0	0	435,239	0	435,239
099-031	5,593,346	0	0	5,593,346	0	5,593,346
099-032	4,765,278	0	0	4,765,278	84,000	4,849,278
099-033	18,616,864	0	102,750	18,719,614	154,000	18,873,614
099-034	6,842,101	0	176,670	7,018,771	0	7,018,771
099-035	5,256,080	0	215,490	5,471,570	28,000	5,499,570
099-036	8,629,763	0	13,880	8,643,643	140,000	8,783,643
099-037	35,426,005	0	159,200	35,585,205	805,000	36,390,205
099-038	16,849,986	0	37,040	16,887,026	315,000	17,202,026

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

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Value Base 7 NET OF ALL

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099-039	3,578,199	0	23,500	3,601,699	0	3,601,699
099-040	157,639	0	0	157,639	0	157,639
099-041	1,060,502	0	0	1,060,502	0	1,060,502
099-043	45,188,566	701	8,595,168	53,784,435	175,000	53,959,435
099-045	17,221,917	0	46,490	17,268,407	301,000	17,569,407
099-046	9,120,156	0	32,960	9,153,116	182,000	9,335,116
099-049	154,715,290	0	272,184	154,987,474	1,680,000	156,667,474
099-050	8,369,451	24,403	0	8,393,854	0	8,393,854
099-051	20,748,147	0	32,970	20,781,117	322,000	21,103,117
099-052	2,534,307	0	0	2,534,307	49,000	2,583,307
099-054	26,227,437	0	0	26,227,437	0	26,227,437
099-057	10,304,541	0	5,830	10,310,371	0	10,310,371
099-058	6,171,970	0	130,640	6,302,610	42,000	6,344,610
099-059	14,054,038	0	17,640	14,071,678	266,000	14,337,678
099-060	71,493,876	0	951,331	72,445,207	308,000	72,753,207
099-062	19,341,955	0	5,670	19,347,625	350,000	19,697,625
099-063	9,272	0	0	9,272	0	9,272
099-067	1,850,893	0	0	1,850,893	14,000	1,864,893
099-068	1,384,272	0	0	1,384,272	0	1,384,272
099-072	109,934,084	77,400	857,128	110,868,612	602,000	111,470,612
099-075	2,599,711	0	0	2,599,711	0	2,599,711
099-080	52,128,332	13,635	573,067	52,715,034	532,000	53,247,034
099-089	3,356,671	0	0	3,356,671	49,000	3,405,671
099-096	9,546,820	0	8,140	9,554,960	63,000	9,617,960
099-097	28,627,267	0	2,128,292	30,755,559	287,000	31,042,559
099-101	5,463,843	0	40,730	5,504,573	119,000	5,623,573
099-102	0	7,187	0	7,187	0	7,187
099-104	8,907,116	0	812,255	9,719,371	112,000	9,831,371
099-110	11,440,945	49,322	104,952	11,595,219	208,519	11,803,738
099-113	168,473,231	0	5,502,253	173,975,484	763,000	174,738,484
099-122	137,769	0	6,280	144,049	0	144,049
099-127	41,510,259	0	533,497	42,043,756	392,000	42,435,756
099-129	154,828,905	0	1,188,529	156,017,434	942,200	156,959,634
099-137	11,577,072	0	92,710	11,669,782	126,000	11,795,782
099-138	30,147,813	52,785	9,075,529	39,276,127	244,865	39,520,992
099-139	570,618	0	0	570,618	7,000	577,618
099-141	91,827	0	0	91,827	0	91,827
099-142	10,521,871	0	0	10,521,871	0	10,521,871

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
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Tax Code 13001
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Value Base 7 NET OF ALL

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TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-144	22,363,759	0	128,640	22,492,399	341,600	22,833,999
099-145	4,485,517	0	0	4,485,517	70,000	4,555,517
099-147	4,638,471	0	9,390	4,647,861	70,000	4,717,861
099-148	35,018,402	0	855,920	35,874,322	7,000	35,881,322
099-151	256,981,890	0	7,054,377	264,036,267	7,000	264,043,267
099-153	40,408,571	0	6,070	40,414,641	504,000	40,918,641
099-155	3,503,291	0	0	3,503,291	0	3,503,291
099-157	90,552,518	0	610,007	91,162,525	1,057,000	92,219,525
099-159	5,178,383	0	0	5,178,383	14,000	5,192,383
099-163	9,880,310	0	25,080	9,905,390	21,000	9,926,390
099-172	1,859,323	0	6,600	1,865,923	7,000	1,872,923
099-173	63,914,949	0	400,580	64,315,529	49,000	64,364,529
099-177	0	0	17,012	17,012	0	17,012
099-181	13,681,718	0	5,410	13,687,128	133,000	13,820,128
099-183	301,897	0	0	301,897	7,000	308,897
099-186	1,152,598	0	11,250	1,163,848	35,000	1,198,848
099-190	3,898,195	0	0	3,898,195	70,000	3,968,195
099-195	258,795	0	0	258,795	7,000	265,795
099-198	1,450,188	30,700	0	1,480,888	0	1,480,888
099-204	227,032	0	0	227,032	14,000	241,032
099-209	3,642,604	0	0	3,642,604	0	3,642,604
099-210	1,097,438	0	25,140	1,122,578	0	1,122,578
099-211	14,980,794	0	0	14,980,794	308,000	15,288,794
099-218	10,709,137	0	2,579,435	13,288,572	28,000	13,316,572
099-221	51,959,246	0	5,063,049	57,022,295	0	57,022,295
099-224	7,742,188	0	0	7,742,188	63,000	7,805,188
099-225	2,724,152	0	0	2,724,152	7,000	2,731,152
099-226	3,794,089	0	0	3,794,089	0	3,794,089
099-228	13,985,086	0	24,392	14,009,478	105,000	14,114,478
099-229	1,111,252	0	0	1,111,252	0	1,111,252
099-233	4,249,458	0	0	4,249,458	49,000	4,298,458
099-240	12,338,959	0	0	12,338,959	7,000	12,345,959
099-253	1,955,535	0	0	1,955,535	0	1,955,535
099-259	33,526,231	0	0	33,526,231	245,000	33,771,231
099-262	16,783,587	0	0	16,783,587	147,000	16,930,587
099-264	5,744,482	0	0	5,744,482	70,000	5,814,482
099-273	0	0	0	0	0	0
099-275	214,436	0	0	214,436	0	214,436

County of San Joaquin
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099-279	14,045	0	0	14,045	0	14,045
099-281	38,859	0	0	38,859	0	38,859
099-282	2,816,353	0	0	2,816,353	28,000	2,844,353
099-287	5,812,223	0	6,090	5,818,313	56,000	5,874,313
099-291	6,647,084	0	1,401,335	8,048,419	0	8,048,419
099-292	1,973,300	0	253,149	2,226,449	0	2,226,449
099-300	4,512,085	0	51,910	4,563,995	21,000	4,584,995
099-303	10,009,119	0	0	10,009,119	70,000	10,079,119
099-305	5,623,251	0	0	5,623,251	28,000	5,651,251
099-306	92,335,036	0	59,570	92,394,606	553,000	92,947,606
099-307	42,573,244	0	52,650	42,625,894	469,000	43,094,894
099-309	2,450	0	0	2,450	0	2,450
099-315	766,800	0	0	766,800	21,000	787,800
099-318	45,196,928	0	85,730	45,282,658	259,000	45,541,658
099-326	2,193,301	0	0	2,193,301	0	2,193,301
099-327	1,377,303	0	0	1,377,303	0	1,377,303
099-329	2,839,517	0	0	2,839,517	28,000	2,867,517
099-335	8,255,639	0	45,600	8,301,239	112,000	8,413,239
099-339	82,286,344	0	333,895	82,620,239	896,000	83,516,239
099-340	21,688,876	0	116,190	21,805,066	495,504	22,300,570
099-342	79,214	0	0	79,214	0	79,214
099-344	22,568,626	0	15,100	22,583,726	238,000	22,821,726
099-348	5,541,015	0	15,250	5,556,265	77,000	5,633,265
099-359	1,248,360	0	129,200	1,377,560	0	1,377,560
099-361	1,130,052	0	0	1,130,052	0	1,130,052
099-363	10,998,815	0	212,106	11,210,921	0	11,210,921
099-366	1,163,999	0	0	1,163,999	7,000	1,170,999
099-368	36,011,133	0	5,202,005	41,213,138	104,720	41,317,858
099-369	4,983,516	0	0	4,983,516	0	4,983,516
099-371	22,368,035	0	5,560	22,373,595	21,000	22,394,595
099-372	40,915,387	0	2,042,973	42,958,360	453,600	43,411,960
099-374	44,526,747	0	1,290,701	45,817,448	287,000	46,104,448
099-375	0	0	0	0	0	0
099-376	17,543,487	0	118,790	17,662,277	119,000	17,781,277
099-377	6,609,074	0	329,730	6,938,804	28,000	6,966,804
099-378	8,085,463	24,100	121,120	8,230,683	35,000	8,265,683
099-379	6,983,225	0	32,630	7,015,855	49,000	7,064,855
099-381	76,079	0	0	76,079	0	76,079

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
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Value Base 7 NET OF ALL

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099-382	931,586	0	0	931,586	7,000	938,586
099-388	440,327	0	0	440,327	0	440,327
099-392	5,596,000	0	0	5,596,000	70,000	5,666,000
099-393	3,343,860	0	30,970	3,374,830	7,000	3,381,830
099-394	4,705,229	0	0	4,705,229	0	4,705,229
099-396	0	0	0	0	0	0
099-397	10,949,477	0	260,930	11,210,407	0	11,210,407
099-398	3,183,624	0	0	3,183,624	0	3,183,624
099-399	7,271,838	0	430,120	7,701,958	0	7,701,958
099-402	0	0	0	0	0	0
099-403	352,575	0	0	352,575	7,000	359,575
099-405	4,326,054	0	0	4,326,054	0	4,326,054
099-406	25,876,706	0	0	25,876,706	0	25,876,706
099-407	93,050	0	0	93,050	0	93,050
099-408	13,029,466	0	77,170	13,106,636	112,000	13,218,636
099-409	230,819	0	11,616	242,435	0	242,435
099-410	2,151,590	0	0	2,151,590	0	2,151,590
099-411	535,816	0	0	535,816	0	535,816
102-001	143,058,893	0	9,411,344	152,470,237	1,351,000	153,821,237
102-003	2,341,718	119	9,060	2,350,897	7,000	2,357,897
102-004	169,541,960	0	286,790	169,828,750	1,181,600	171,010,350
102-005	0	137,600	0	137,600	0	137,600
102-008	1,707,809	0	0	1,707,809	7,000	1,714,809
102-009	9,455,846	0	17,615	9,473,461	154,000	9,627,461
102-012	13,721,327	0	5,207,880	18,929,207	0	18,929,207
102-014	27,635,514	0	34,268	27,669,782	245,000	27,914,782
102-016	30,868,265	0	1,131,160	31,999,425	14,000	32,013,425
102-017	388,332	0	0	388,332	0	388,332
102-018	247,735	0	0	247,735	0	247,735
102-019	130,771	0	0	130,771	0	130,771
102-021	5,187,537	0	41,940	5,229,477	98,000	5,327,477
102-022	656,385	0	276,090	932,475	0	932,475
102-023	0	0	21,546	21,546	0	21,546
102-024	38,091,195	0	49,100	38,140,295	735,000	38,875,295
102-028	3,269,059	0	0	3,269,059	0	3,269,059
102-032	336,029	0	0	336,029	0	336,029
102-034	20,806,869	0	469,581	21,276,450	0	21,276,450
102-038	12,918,731	0	432,080	13,350,811	21,000	13,371,811

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13001
Descr S.J. DELTA COMM COLLEGE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-040	36,854,949	0	435,960	37,290,909	0	37,290,909
102-041	8,163	0	0	8,163	0	8,163
102-044	3,032,585	0	113,360	3,145,945	21,000	3,166,945
102-049	29,253,558	0	2,067,660	31,321,218	105,000	31,426,218
102-058	7,049,713	585,825	49,380	7,684,918	63,000	7,747,918
102-060	99,673,505	0	2,329,013	102,002,518	378,000	102,380,518
102-065	7,788,710	0	584,520	8,373,230	7,000	8,380,230
102-066	14,722,522	0	79,880	14,802,402	175,000	14,977,402
102-067	22,035,260	0	23,870	22,059,130	56,000	22,115,130
102-073	13,117,152	0	25,070	13,142,222	224,000	13,366,222
102-079	28,251,475	0	103,320	28,354,795	462,000	28,816,795
102-085	3,411,142	0	24,300	3,435,442	0	3,435,442
102-092	15,158,024	0	53,570	15,211,594	105,000	15,316,594
102-093	19,060,405	0	1,097,350	20,157,755	0	20,157,755
102-099	51,750	0	0	51,750	0	51,750
102-100	6,078,078	0	169,627	6,247,705	63,000	6,310,705
102-104	16,671,471	0	6,312,777	22,984,248	0	22,984,248
102-108	0	0	0	0	0	0
102-121	6,362,961	0	4,481,580	10,844,541	0	10,844,541
102-133	0	0	0	0	0	0
102-135	43,106,201	0	119,533,122	162,639,323	357,000	162,996,323
102-136	8,506,037	0	18,020	8,524,057	98,000	8,622,057
102-138	68,902	0	0	68,902	0	68,902
102-139	993,582	0	0	993,582	0	993,582
102-140	5,990,858	0	0	5,990,858	28,000	6,018,858
102-141	476,420	0	0	476,420	0	476,420
102-145	0	0	237,905,229	237,905,229	0	237,905,229
102-148	3,271,997	0	34,590	3,306,587	0	3,306,587
102-149	5,114,752	0	0	5,114,752	28,000	5,142,752
102-151	188,679,231	1,123,800	2,750,160	192,553,191	707,000	193,260,191
102-154	7,273,701	0	12,830	7,286,531	77,000	7,363,531
102-157	16,397,519	0	14,278	16,411,797	175,000	16,586,797
102-159	12,878,044	0	20,270	12,898,314	133,000	13,031,314
102-162	1,784,225	0	0	1,784,225	0	1,784,225
102-165	1,719,086	0	0	1,719,086	0	1,719,086
102-166	1,493,275	0	0	1,493,275	0	1,493,275
102-167	1,319,747	0	0	1,319,747	0	1,319,747
102-168	0	0	0	0	0	0

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13001
Descr S.J. DELTA COMM COLLEGE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-169	248,239,391	0	11,943,205	260,182,596	1,981,000	262,163,596
102-170	22,544,599	0	5,377,791	27,922,390	84,000	28,006,390
102-172	0	0	7,424,470	7,424,470	0	7,424,470
102-174	894,495	0	0	894,495	0	894,495
102-175	70,127,636	0	722,858	70,850,494	819,000	71,669,494
102-177	21,668,506	0	2,475,228	24,143,734	189,000	24,332,734
102-178	53,995,474	0	17,682,642	71,678,116	28,000	71,706,116
107-001	62,981,888	0	1,021,489	64,003,377	244,120	64,247,497
107-002	3,879,370	0	154,200	4,033,570	0	4,033,570
107-003	28,506,546	0	1,763,080	30,269,626	0	30,269,626
107-004	36,185,495	0	151,190	36,336,685	378,000	36,714,685
107-006	2,632,983	0	0	2,632,983	0	2,632,983
107-007	44,346,654	0	1,319,772	45,666,426	126,000	45,792,426
107-009	12,714,261	0	1,995,020	14,709,281	0	14,709,281
107-010	2,024,229	0	0	2,024,229	0	2,024,229
107-011	3,299,746	0	0	3,299,746	42,000	3,341,746
107-012	64,914	0	0	64,914	0	64,914
108-002	438,333	0	0	438,333	0	438,333
108-003	81,674,947	0	31,079,800	112,754,747	35,000	112,789,747
108-004	40,191,246	0	615,194	40,806,440	287,000	41,093,440
108-005	70,239,108	0	381,804	70,620,912	1,470,000	72,090,912
108-008	0	0	0	0	0	0
108-010	21,454,052	0	7,469	21,461,521	21,000	21,482,521
108-012	19,713,860	0	3,369,160	23,083,020	28,000	23,111,020
108-013	56,004,536	0	2,624,967	58,629,503	238,000	58,867,503
108-014	71,932,862	0	2,215,340	74,148,202	259,000	74,407,202
108-019	5,245,943	0	1,437,000	6,682,943	63,000	6,745,943
109-001	24,272,260	0	13,040	24,285,300	217,000	24,502,300
109-002	42,056,448	0	438,189	42,494,637	119,000	42,613,637
109-003	1,585,568	0	54,274	1,639,842	0	1,639,842
109-004	261,732,709	118,276	1,970,576	263,821,561	2,254,000	266,075,561
109-007	68,462,180	0	97,904	68,560,084	574,000	69,134,084
109-012	5,988,451	0	0	5,988,451	70,000	6,058,451
109-013	4,813,642	0	27,520	4,841,162	42,000	4,883,162
118-001	23,763,232	0	31,840	23,795,072	434,000	24,229,072
118-003	631,145	0	0	631,145	0	631,145
118-004	44,372	0	0	44,372	0	44,372
118-005	27,008,997	0	309,001	27,317,998	364,000	27,681,998

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13001
Descr S.J. DELTA COMM COLLEGE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-006	13,641,206	0	10,820	13,652,026	329,000	13,981,026
118-007	7,900,218	0	44,410	7,944,628	196,000	8,140,628
118-008	12,202,278	0	138,400	12,340,678	28,000	12,368,678
118-009	278,596	0	0	278,596	0	278,596
118-011	3,022,054	0	0	3,022,054	42,000	3,064,054
118-014	66,167,209	0	40,930	66,208,139	1,645,000	67,853,139
118-015	13,383,815	0	116,270	13,500,085	301,000	13,801,085
118-017	28,209	0	0	28,209	0	28,209
118-019	6,078,955	0	0	6,078,955	154,000	6,232,955
118-021	8,317,649	0	80,830	8,398,479	63,000	8,461,479
118-025	53,611,911	0	130,280	53,742,191	1,316,000	55,058,191
118-026	143,452,560	0	1,165,778	144,618,338	2,555,000	147,173,338
118-028	33,559,369	0	3,593,740	37,153,109	0	37,153,109
118-029	8,554,463	0	0	8,554,463	175,000	8,729,463
118-030	13,869,592	0	0	13,869,592	259,000	14,128,592
118-033	40,378,491	0	237,739	40,616,230	537,600	41,153,830
118-034	9,824,186	0	8,560	9,832,746	287,000	10,119,746
118-041	5,888,714	0	0	5,888,714	105,000	5,993,714
118-042	59,886,856	0	67,820	59,954,676	1,552,600	61,507,276
118-043	68,466,377	0	2,850,054	71,316,431	1,302,000	72,618,431
118-044	93,510,845	0	3,250,795	96,761,640	2,385,600	99,147,240
118-046	2,891,296	0	0	2,891,296	7,000	2,898,296
118-047	4,729,440	0	0	4,729,440	105,000	4,834,440
118-051	22,511,233	0	246,319	22,757,552	294,000	23,051,552
118-053	49,920,347	0	3,312,246	53,232,593	966,000	54,198,593
118-058	1,925,974	0	61,470	1,987,444	7,000	1,994,444
118-061	6,689,854	0	741,120	7,430,974	28,000	7,458,974
118-064	13,669,511	150,960	0	13,820,471	0	13,820,471
118-065	1,985,895	0	0	1,985,895	14,000	1,999,895
118-067	22,461,235	958	856,967	23,319,160	182,000	23,501,160
118-069	0	340,161	0	340,161	0	340,161
118-071	581,101	0	0	581,101	7,000	588,101
118-073	3,876,319	0	8,250	3,884,569	28,000	3,912,569
118-075	805,451	0	0	805,451	0	805,451
118-077	145,295	0	0	145,295	0	145,295
118-078	47,988,480	0	580,890	48,569,370	1,057,000	49,626,370
118-079	4,928,696	0	0	4,928,696	70,000	4,998,696
118-080	2,879,358	0	38,580	2,917,938	21,000	2,938,938

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13001
Descr S.J. DELTA COMM COLLEGE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-081	40,835,441	0	80,170	40,915,611	469,000	41,384,611
118-082	676,004	0	1,404,867	2,080,871	0	2,080,871
118-086	0	0	0	0	0	0
118-087	154,855,562	12,196	1,956,192	156,823,950	3,588,600	160,412,550
118-091	798,210	0	0	798,210	14,000	812,210
118-093	12,972,097	0	32,200	13,004,297	364,000	13,368,297
118-095	14,427,080	0	30,340	14,457,420	301,000	14,758,420
118-096	49,756,606	0	55,810	49,812,416	1,015,000	50,827,416
118-098	1,511,264	0	0	1,511,264	63,000	1,574,264
118-101	45,361,272	0	304,948	45,666,220	973,000	46,639,220
118-105	47,726,019	12,645	1,101,373	48,840,037	707,000	49,547,037
118-109	5,242,923	0	0	5,242,923	126,000	5,368,923
118-116	132,238	0	0	132,238	0	132,238
118-119	871,901	0	0	871,901	7,000	878,901
118-121	2,905,223	0	0	2,905,223	0	2,905,223
118-132	14,727,451	0	14,160	14,741,611	357,000	15,098,611
118-134	4,968,108	0	0	4,968,108	91,000	5,059,108
118-135	1,075,680	83,636	0	1,159,316	14,000	1,173,316
118-136	55,581,138	0	11,587,988	67,169,126	77,000	67,246,126
118-137	18,150,374	0	1,222,802	19,373,176	105,000	19,478,176
118-140	2,025,766	0	0	2,025,766	7,000	2,032,766
118-158	11,539,526	0	91,751	11,631,277	392,000	12,023,277
118-166	5,639,315	0	0	5,639,315	7,000	5,646,315
118-167	7,408,717	17,920	0	7,426,637	21,000	7,447,637
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	16,080,920	0	12,920	16,093,840	406,000	16,499,840
118-174	46,804,548	0	4,551,861	51,356,409	252,000	51,608,409
118-175	2,326,618	0	14,860	2,341,478	0	2,341,478
118-176	1,167,778	0	68,560	1,236,338	0	1,236,338
118-177	104,744,757	0	6,021,608	110,766,365	1,491,000	112,257,365
118-178	1,855,890	0	0	1,855,890	70,000	1,925,890
118-179	1,548,139	0	0	1,548,139	0	1,548,139
118-180	12,236,125	0	221,538	12,457,663	175,000	12,632,663
118-181	56,720,921	0	89,910	56,810,831	1,344,000	58,154,831
118-182	2,427,512	0	0	2,427,512	35,000	2,462,512
118-183	20,664,447	0	424,590	21,089,037	126,000	21,215,037
118-184	10,455,963	0	25,120	10,481,083	84,000	10,565,083

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	13001
Descr	S.J. DELTA COMM COLLEGE
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL		
118-185	105,724,148	0	9,775,819	115,499,967	97,125	115,597,092		
118-186	69,502,594	0	5,531,925	75,034,519	412,004	75,446,523		
118-187	3,665,772	0	0	3,665,772	26,519	3,692,291		
122-000	2,973,691	0	0	2,973,691	35,000	3,008,691		
122-001	7,957,390	101,640	28,730	8,087,760	112,000	8,199,760		
122-002	38,234,345	0	137,390	38,371,735	364,000	38,735,735		
122-003	21,663,967	0	74,980	21,738,947	224,000	21,962,947		
122-004	44,858,571	0	173,250	45,031,821	245,000	45,276,821		
122-005	348,053	0	0	348,053	7,000	355,053		
122-006	4,699,474	0	145,050	4,844,524	7,000	4,851,524		
122-007	1,426,069	2,128,749	0	3,554,818	7,000	3,561,818		
122-014	146,974,810	0	11,624,700	158,599,510	280,000	158,879,510		
122-015	4,166,845	0	0	4,166,845	7,000	4,173,845		
122-016	43,066,818	0	2,601,880	45,668,698	119,000	45,787,698		
122-017	4,270,899	0	0	4,270,899	21,000	4,291,899		
122-018	59,237,277	7,000	697,679	59,941,956	0	59,941,956		
122-019	8,045,971	0	0	8,045,971	84,000	8,129,971		
122-020	15,676,708	0	576,940	16,253,648	0	16,253,648		
122-021	775,141	0	0	775,141	0	775,141		
122-024	30,418,397	0	1,694,118	32,112,515	35,000	32,147,515		
122-025	84,776,479	0	3,065,084	87,841,563	409,582	88,251,145		
122-026	50,432,246	0	304,320	50,736,566	224,000	50,960,566		
122-027	17,430,975	0	7,185,998	24,616,973	56,000	24,672,973		
122-028	3,213,133	0	0	3,213,133	7,000	3,220,133		
Tax Code	13001	Total	66,423,884,213	230,339,644	4,040,039,024	70,694,262,881	590,011,160	71,284,274,041

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13101
Descr YOSEMITE JUNIOR COLLEGE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-085	124,800,111	0	232,050	125,032,161	1,106,000	126,138,161
002-086	66,090,464	0	753,700	66,844,164	273,000	67,117,164
005-001	68,286,888	0	3,176,287	71,463,175	581,000	72,044,175
005-002	403,652,628	171	29,918,543	433,571,342	5,470,738	439,042,080
005-004	273,479	0	52,118	325,597	0	325,597
005-008	1,088,069,012	0	9,349,350	1,097,418,362	9,973,600	1,107,391,962
005-011	80,171,392	0	87,000	80,258,392	721,000	80,979,392
005-021	182,927,151	0	656,599	183,583,750	833,000	184,416,750
005-032	3,022,923	0	0	3,022,923	70,000	3,092,923
005-033	86,208,465	0	1,929,699	88,138,164	231,000	88,369,164
005-034	457,317	0	0	457,317	0	457,317
113-004	100,863,576	45	8,954,103	109,817,724	623,000	110,440,724
113-005	14,271,971	0	0	14,271,971	168,000	14,439,971
113-007	5,904,828	0	285,765	6,190,593	7,000	6,197,593
113-010	2,457,000	0	526,364	2,983,364	7,000	2,990,364
113-011	1,738,544	0	0	1,738,544	0	1,738,544
113-013	6,086,259	0	0	6,086,259	49,000	6,135,259
113-014	34,524,245	0	2,094,347	36,618,592	196,000	36,814,592
113-015	22,217,149	784	1,321,862	23,539,795	49,000	23,588,795
113-017	14,592,370	0	295,290	14,887,660	7,000	14,894,660
113-018	529,347	0	0	529,347	0	529,347
113-020	48,698,325	0	792,110	49,490,435	280,000	49,770,435
113-022	6,083,223	0	183,230	6,266,453	0	6,266,453
113-023	21,510,941	0	1,605,741	23,116,682	91,000	23,207,682
113-025	14,691,434	0	0	14,691,434	63,000	14,754,434
113-026	652,281	0	0	652,281	0	652,281
113-028	327,377	0	0	327,377	0	327,377
113-033	254,014	0	0	254,014	0	254,014
113-034	7,346,890	0	969,870	8,316,760	7,000	8,323,760
113-035	1,226,146	0	0	1,226,146	0	1,226,146
113-036	206,269,477	0	2,980,403	209,249,880	504,000	209,753,880
113-037	14,925,850	0	129,840	15,055,690	77,000	15,132,690
113-038	8,709,856	0	454,311	9,164,167	63,000	9,227,167
113-039	1,398,236	0	0	1,398,236	0	1,398,236
113-040	3,989,228	0	38,000	4,027,228	14,000	4,041,228
113-041	300,390	0	0	300,390	0	300,390
113-042	127,173,103	0	10,364,068	137,537,171	889,000	138,426,171
113-043	5,470,892	0	0	5,470,892	7,000	5,477,892

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	13101
Descr	YOSEMITE JUNIOR COLLEGE
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-044	39,528,776	0	2,872,870	42,401,646	0	42,401,646
124-000	62,404,412	0	181,374	62,585,786	455,000	63,040,786
Tax Code 13101 Total	2,878,105,970	1,000	80,204,894	2,958,311,864	22,815,338	2,981,127,202

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13201
Descr COUNTY OFFICE OF EDUCATION
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	3,143,128,089	2,299,897	203,095,678	3,348,523,664	29,244,600	3,377,768,264
001-003	2,337,858,010	0	44,047,614	2,381,905,624	26,850,600	2,408,756,224
001-005	152,980,707	0	40,590	153,021,297	1,202,600	154,223,897
001-007	0	0	77,112	77,112	0	77,112
001-013	46,204,931	0	3,366,558	49,571,489	14,000	49,585,489
001-015	0	0	207,432	207,432	0	207,432
001-021	152,122,300	0	695,450	152,817,750	1,708,000	154,525,750
001-023	3,365,244	0	0	3,365,244	21,000	3,386,244
001-061	0	0	53,550	53,550	0	53,550
001-068	235,939	0	0	235,939	7,000	242,939
001-069	179,273	0	0	179,273	7,000	186,273
002-000	4,056,667,911	39,614	52,187,796	4,108,895,321	47,717,600	4,156,612,921
002-005	0	108,108	277,440	385,548	0	385,548
002-006	0	0	47,140	47,140	0	47,140
002-008	722,988,056	0	56,882,719	779,870,775	3,231,242	783,102,017
002-015	32,092,954	0	463,530	32,556,484	287,000	32,843,484
002-055	1,136,292,708	52,128	39,547,039	1,175,891,875	9,699,200	1,185,591,075
002-056	147,567	0	0	147,567	0	147,567
002-057	148,176,234	0	2,661,700	150,837,934	1,461,600	152,299,534
002-058	126,185,021	0	8,182,240	134,367,261	336,000	134,703,261
002-059	913,410	0	0	913,410	0	913,410
002-060	125,212,836	0	141,350	125,354,186	1,281,000	126,635,186
002-063	131,311,355	0	28,620	131,339,975	1,302,000	132,641,975
002-064	2,313,422	0	0	2,313,422	7,000	2,320,422
002-070	6,873,267	0	43,240	6,916,507	0	6,916,507
002-071	1,025,995	0	0	1,025,995	14,000	1,039,995
002-074	55,014,862	1,082,400	5,722,417	61,819,679	84,000	61,903,679
002-075	72,064,673	0	8,239,290	80,303,963	0	80,303,963
002-076	16,428	0	1,536,856	1,553,284	0	1,553,284
002-078	4,139,421	0	0	4,139,421	28,000	4,167,421
002-080	10,889,253	0	98,340	10,987,593	98,000	11,085,593
002-081	3,717,393	0	20,740	3,738,133	7,000	3,745,133
002-082	4,855,442	0	198,690	5,054,132	21,000	5,075,132
002-085	124,800,111	0	232,050	125,032,161	1,106,000	126,138,161
002-086	66,090,464	0	753,700	66,844,164	273,000	67,117,164
002-087	537,874,162	0	4,631,075	542,505,237	7,593,600	550,098,837
002-088	78,622,990	0	128,460	78,751,450	777,000	79,528,450
002-089	2,214,280	0	0	2,214,280	0	2,214,280

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13201
Descr COUNTY OFFICE OF EDUCATION
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	980,776,907	2,005,959	36,817,286	1,019,600,152	12,188,400	1,031,788,552
003-002	61,409,851	0	3,974,120	65,383,971	0	65,383,971
003-004	217,034,968	264,322	717,057	218,016,347	4,044,600	222,060,947
003-005	19,575,108	1,100,308	399,750	21,075,166	203,000	21,278,166
003-010	0	0	0	0	0	0
003-011	68,139,890	0	77,063	68,216,953	1,155,000	69,371,953
003-014	66,461,437	0	0	66,461,437	0	66,461,437
003-018	106,307,864	0	474,667	106,782,531	2,303,000	109,085,531
003-020	14,156,032	0	18,430	14,174,462	238,000	14,412,462
003-022	116,004,428	0	425,740	116,430,168	1,708,000	118,138,168
003-023	3,697,345	0	0	3,697,345	98,000	3,795,345
003-025	152,719,324	0	197,930	152,917,254	3,220,000	156,137,254
003-033	6,623,915	0	0	6,623,915	0	6,623,915
003-034	34,850,579	0	33,230	34,883,809	1,015,000	35,898,809
003-035	9,124,375	0	18,840	9,143,215	14,000	9,157,215
003-036	720,735	0	0	720,735	0	720,735
003-046	0	0	0	0	0	0
003-050	32,316	0	0	32,316	0	32,316
003-051	18,110,248	0	2,620,261	20,730,509	7,000	20,737,509
003-052	64,325,062	0	139,133	64,464,195	1,183,000	65,647,195
003-053	89,920	0	0	89,920	0	89,920
003-057	24,101,717	0	1,043,590	25,145,307	0	25,145,307
003-058	18,965,730	0	158,230	19,123,960	294,000	19,417,960
003-061	191,613	0	0	191,613	0	191,613
003-062	0	0	0	0	0	0
003-063	6,211,908	0	176,099	6,388,007	161,000	6,549,007
003-064	5,202	0	0	5,202	0	5,202
003-065	19,482,174	27,170	91,188	19,600,532	0	19,600,532
003-066	365,160,024	0	6,108,816	371,268,840	3,554,600	374,823,440
003-072	109,026,234	0	4,829,480	113,855,714	1,391,600	115,247,314
003-076	43,419,828	0	11,450	43,431,278	938,000	44,369,278
003-078	24,302,550	0	47,817	24,350,367	567,000	24,917,367
003-080	50,779	0	0	50,779	0	50,779
003-082	1,072,541	0	0	1,072,541	7,000	1,079,541
003-085	7,192,403	0	0	7,192,403	63,000	7,255,403
003-099	684,967,314	0	19,168,743	704,136,057	7,978,600	712,114,657
003-100	19,238,803	0	8,160	19,246,963	742,000	19,988,963
003-109	489,501,303	0	10,600,393	500,101,696	7,168,000	507,269,696

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13201
Descr COUNTY OFFICE OF EDUCATION
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-113	67,029,274	0	179,700	67,208,974	1,316,000	68,524,974
003-114	63,953,331	0	12,609,028	76,562,359	735,000	77,297,359
003-118	1,525,872	0	0	1,525,872	56,000	1,581,872
003-119	26,747,133	9,252	11,610	26,767,995	301,000	27,068,995
003-136	457,768,495	0	11,123,370	468,891,865	6,262,200	475,154,065
003-140	608,863,672	0	17,045,975	625,909,647	6,732,600	632,642,247
003-147	0	183,018	0	183,018	0	183,018
003-151	4,315,621	238,400	0	4,554,021	77,000	4,631,021
003-159	47,050,887	0	23,474,286	70,525,173	0	70,525,173
003-163	13,470,570	0	35,330	13,505,900	175,000	13,680,900
003-171	1,738,939	0	0	1,738,939	42,000	1,780,939
003-173	17,413,611	0	24,650	17,438,261	462,000	17,900,261
003-206	128,380,301	0	30,923,097	159,303,398	0	159,303,398
003-207	191,538,250	0	49,072,860	240,611,110	0	240,611,110
003-236	372,300	0	0	372,300	0	372,300
003-237	0	0	0	0	0	0
003-238	1,130,216,461	0	2,316,243	1,132,532,704	14,347,200	1,146,879,904
003-240	69,049,184	0	6,420	69,055,604	728,000	69,783,604
003-243	393,590,383	0	354,060	393,944,443	4,137,000	398,081,443
003-244	319,068,202	0	21,588,688	340,656,890	434,000	341,090,890
003-247	618,677,056	0	994,921	619,671,977	7,859,600	627,531,577
003-250	476,829,524	90,904	417,670	477,338,098	5,383,000	482,721,098
003-251	22,662,492	0	0	22,662,492	0	22,662,492
003-253	235,751,324	52,560	14,613,251	250,417,135	0	250,417,135
003-258	1,265,212,440	0	15,273,506	1,280,485,946	10,483,200	1,290,969,146
003-264	83,437,578	0	213,680	83,651,258	511,000	84,162,258
003-265	5,149,314	0	10,550,299	15,699,613	52,360	15,751,973
003-268	15,157,939	0	465,240	15,623,179	91,000	15,714,179
003-269	13,851,230	0	682,616	14,533,846	7,000	14,540,846
003-270	29,554,386	14,810	3,972,071	33,541,267	77,000	33,618,267
003-279	174,968,070	0	106,390	175,074,460	1,862,000	176,936,460
003-286	251,977,310	71,267	149,251,400	401,299,977	420,000	401,719,977
003-287	10,807,812	0	8,190	10,816,002	196,000	11,012,002
003-288	160,650	0	0	160,650	0	160,650
003-289	53,990,900	0	18,310	54,009,210	672,000	54,681,210
003-290	119,120,709	0	139,280	119,259,989	1,386,000	120,645,989
003-294	8,693,101	0	0	8,693,101	119,000	8,812,101
003-295	0	0	0	0	0	0

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13201
Descr COUNTY OFFICE OF EDUCATION
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-300	26,089,092	0	54,970	26,144,062	595,000	26,739,062
003-301	23,241,091	0	6,980	23,248,071	448,000	23,696,071
003-305	74,283,320	0	13,920,270	88,203,590	0	88,203,590
003-306	1,000,000	0	0	1,000,000	0	1,000,000
003-307	388,557	0	0	388,557	0	388,557
003-311	444,999	0	0	444,999	7,000	451,999
003-312	4,055,669	0	196,900	4,252,569	0	4,252,569
003-316	0	0	0	0	0	0
003-321	2,723,910	0	16,260	2,740,170	0	2,740,170
003-322	14,806,063	0	250,545,163	265,351,226	0	265,351,226
003-323	58,594,842	0	5,478,943	64,073,785	0	64,073,785
003-324	9,483,503	0	237,260,455	246,743,958	0	246,743,958
003-326	3,535,018	0	19,950	3,554,968	7,000	3,561,968
003-330	241,333,872	685,535	30,432,124	272,451,531	2,940,000	275,391,531
003-331	55,626,639	0	747,875	56,374,514	1,078,000	57,452,514
003-332	13,691,302	0	24,880	13,716,182	189,000	13,905,182
003-333	59,980,634	0	102,999	60,083,633	931,000	61,014,633
003-334	0	278,054	0	278,054	0	278,054
003-335	122,504,225	47,234	31,001,940	153,553,399	567,000	154,120,399
003-336	34,659,670	0	308,968	34,968,638	644,000	35,612,638
003-337	229,439,505	60,482	18,155,918	247,655,905	3,549,000	251,204,905
003-338	25,685,315	0	37,410	25,722,725	266,000	25,988,725
003-339	2,541,961	0	0	2,541,961	0	2,541,961
003-340	6,951,564	0	7,020	6,958,584	119,000	7,077,584
003-341	45,304,836	0	505,193	45,810,029	952,000	46,762,029
003-342	10,583,849	0	121,218	10,705,067	224,000	10,929,067
003-343	1,697,248	0	6,547,260	8,244,508	0	8,244,508
003-344	613,463,698	303,467	32,282,118	646,049,283	6,255,200	652,304,483
003-345	226,313,515	358,343	24,516,167	251,188,025	2,359,000	253,547,025
003-346	37,346,078	0	2,276,686	39,622,764	63,000	39,685,764
003-347	216,033,095	0	5,765,658	221,798,753	3,120,600	224,919,353
003-348	76,604,003	24,394	3,427,121	80,055,518	1,631,000	81,686,518
003-349	7,090,647	0	0	7,090,647	28,000	7,118,647
003-350	168,252,368	0	142,090	168,394,458	1,951,600	170,346,058
003-351	109,155,038	0	204,380	109,359,418	1,195,600	110,555,018
003-353	4,945	0	0	4,945	0	4,945
003-358	20,216,831	0	1,426,630	21,643,461	0	21,643,461
003-360	61,640,575	0	101,520	61,742,095	707,000	62,449,095

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13201
Descr COUNTY OFFICE OF EDUCATION
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-361	111,666,318	0	146,070	111,812,388	1,134,000	112,946,388
003-365	154,755,208	0	5,927,553	160,682,761	1,559,600	162,242,361
003-366	194,550,000	0	8,474,625	203,024,625	2,434,600	205,459,225
003-367	192,420,642	0	8,032,676	200,453,318	1,246,000	201,699,318
003-368	53,969,018	0	872,209	54,841,227	434,000	55,275,227
003-369	172,875,874	0	639,925	173,515,799	1,881,600	175,397,399
003-370	23,085,236	0	13,917,288	37,002,524	0	37,002,524
003-371	56,417,536	0	715,942	57,133,478	936,600	58,070,078
003-372	8,271,721	0	332,050	8,603,771	0	8,603,771
003-373	107,356,729	0	614,019	107,970,748	1,960,000	109,930,748
003-376	15,595,602	0	5,893,423	21,489,025	112,000	21,601,025
003-377	3,743,100	0	0	3,743,100	91,000	3,834,100
003-378	209,351,842	0	41,063,746	250,415,588	1,379,000	251,794,588
003-379	156,113,433	0	15,392,983	171,506,416	434,000	171,940,416
003-381	35,722,359	0	1,168,133	36,890,492	189,000	37,079,492
003-382	34,867,813	0	5,001,201	39,869,014	0	39,869,014
003-383	1,250,051	0	0	1,250,051	21,000	1,271,051
003-384	53,974,670	0	79,730	54,054,400	329,000	54,383,400
003-385	116,973,722	0	1,894,000	118,867,722	1,768,749	120,636,471
003-386	215,145,447	0	1,889,596	217,035,043	2,261,000	219,296,043
003-387	23,364,963	0	25,020	23,389,983	320,600	23,710,583
003-388	297,196,091	0	994,710	298,190,801	4,571,000	302,761,801
003-389	2,073,399	0	0	2,073,399	0	2,073,399
003-390	16,056,599	0	535,130	16,591,729	140,000	16,731,729
003-395	9,374,216	0	0	9,374,216	112,000	9,486,216
003-396	0	0	125,233,993	125,233,993	0	125,233,993
003-397	2,742,663	0	63,926	2,806,589	0	2,806,589
003-398	4,291,098	0	1,516,698	5,807,796	0	5,807,796
003-408	0	0	0	0	0	0
003-412	153,613,963	0	95,450	153,709,413	2,072,000	155,781,413
003-417	91,844,916	0	118,195	91,963,111	1,029,000	92,992,111
003-422	117,903,936	0	2,097,654	120,001,590	1,174,600	121,176,190
003-426	86,841,172	0	557,906	87,399,078	495,600	87,894,678
003-432	333,326	0	0	333,326	7,000	340,326
003-438	10,600,000	0	0	10,600,000	0	10,600,000
003-441	955,000	0	10,950	965,950	0	965,950
003-443	1	0	0	1	0	1
003-444	174,344	0	0	174,344	0	174,344

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13201
Descr COUNTY OFFICE OF EDUCATION
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-446	5,659,719	0	649,280	6,308,999	0	6,308,999
003-447	15,895	0	0	15,895	0	15,895
003-448	5,314,973	0	0	5,314,973	0	5,314,973
003-449	9,773,587	0	30,680	9,804,267	0	9,804,267
003-450	62,770	0	0	62,770	0	62,770
003-453	1,596,300	0	0	1,596,300	0	1,596,300
003-454	4,188,309	0	0	4,188,309	0	4,188,309
003-455	2,943,688	0	0	2,943,688	0	2,943,688
003-456	36,220	0	0	36,220	0	36,220
003-458	2,026,466,070	0	168,752,697	2,195,218,767	15,496,600	2,210,715,367
003-459	41,616	0	7,085,342	7,126,958	35,000	7,161,958
003-460	98,901,162	0	65,280	98,966,442	1,890,000	100,856,442
003-461	806,877,197	0	2,695,406	809,572,603	15,083,600	824,656,203
003-462	132,342,414	0	9,645,037	141,987,451	0	141,987,451
003-463	25,729,486	0	0	25,729,486	0	25,729,486
003-464	27,555	0	0	27,555	0	27,555
003-465	18,277,969	0	599,220	18,877,189	0	18,877,189
003-466	157,141,298	0	13,265,321	170,406,619	833,000	171,239,619
003-467	60,769,838	0	62,240	60,832,078	385,000	61,217,078
003-468	6,511,728	0	98,100	6,609,828	35,000	6,644,828
003-469	143,092,660	0	147,530	143,240,190	1,848,000	145,088,190
003-470	7,474,005	0	0	7,474,005	133,000	7,607,005
003-471	142,445,685	0	141,070	142,586,755	2,247,000	144,833,755
003-472	516,187,059	0	550,350	516,737,409	5,108,600	521,846,009
003-473	135,000	0	0	135,000	0	135,000
003-474	118,475,621	0	22,770	118,498,391	1,155,000	119,653,391
003-475	156,615,425	0	14,231,440	170,846,865	462,000	171,308,865
003-476	1,285,343	0	0	1,285,343	7,000	1,292,343
003-477	113,221,704	0	72,010	113,293,714	1,344,000	114,637,714
003-478	1,490,220	0	0	1,490,220	0	1,490,220
003-479	0	0	0	0	0	0
003-480	0	0	0	0	0	0
003-481	4,132,810	0	0	4,132,810	0	4,132,810
003-482	474,073	0	0	474,073	7,000	481,073
003-486	4,782,023	0	334,310	5,116,333	0	5,116,333
003-487	3,711,035	0	1,218,762	4,929,797	0	4,929,797
003-488	2,179,132	0	326,760	2,505,892	0	2,505,892
004-001	0	375,500	0	375,500	0	375,500

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13201
Descr COUNTY OFFICE OF EDUCATION
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-003	886,360	0	0	886,360	0	886,360
004-004	65,197,850	0	33,464,911	98,662,761	0	98,662,761
004-008	13,006,337	0	10,790	13,017,127	138,600	13,155,727
004-018	69,897,665	0	8,540,025	78,437,690	0	78,437,690
004-047	11,454,675	0	541,960	11,996,635	0	11,996,635
004-048	2,823,000	0	73,260	2,896,260	0	2,896,260
004-049	730,120,214	11,264,885	109,394,941	850,780,040	2,986,604	853,766,644
004-051	0	0	3,489,718	3,489,718	0	3,489,718
004-052	8,400,609	299,575	739,580	9,439,764	119,000	9,558,764
004-053	0	0	21,956	21,956	0	21,956
004-056	291,871,628	0	23,577,205	315,448,833	0	315,448,833
004-061	146,789,947	0	15,241,269	162,031,216	14,000	162,045,216
004-065	757,189	0	0	757,189	7,000	764,189
004-068	193,308,536	0	33,153,468	226,462,004	42,000	226,504,004
004-072	100,897,067	0	139,230	101,036,297	371,000	101,407,297
004-073	5,543,329,528	0	47,859,618	5,591,189,146	50,457,483	5,641,646,629
004-075	153,704,263	0	11,802,895	165,507,158	700,000	166,207,158
004-076	1,058,095,736	0	168,849,349	1,226,945,085	6,052,200	1,232,997,285
004-077	396,947,800	0	6,451,280	403,399,080	3,276,000	406,675,080
004-078	8,542,982	0	7,970	8,550,952	63,000	8,613,952
004-085	215,770,566	0	583,000	216,353,566	2,310,000	218,663,566
004-086	508,855,090	0	2,880,404	511,735,494	3,472,000	515,207,494
004-087	663,475,528	0	7,001,160	670,476,688	4,673,200	675,149,888
004-088	18,480,147	0	0	18,480,147	14,000	18,494,147
004-091	28,093,247	0	0	28,093,247	0	28,093,247
004-093	8,514,713	0	563,500	9,078,213	0	9,078,213
004-095	121,277,601	0	62,707,480	183,985,081	0	183,985,081
005-001	68,286,888	0	3,176,287	71,463,175	581,000	72,044,175
005-002	403,652,628	171	29,918,543	433,571,342	5,470,738	439,042,080
005-004	273,479	0	52,118	325,597	0	325,597
005-008	1,088,069,012	0	9,349,350	1,097,418,362	9,973,600	1,107,391,962
005-011	80,171,392	0	87,000	80,258,392	721,000	80,979,392
005-021	182,927,151	0	656,599	183,583,750	833,000	184,416,750
005-032	3,022,923	0	0	3,022,923	70,000	3,092,923
005-033	86,208,465	0	1,929,699	88,138,164	231,000	88,369,164
005-034	457,317	0	0	457,317	0	457,317
006-000	355,524,435	592,000	17,002,319	373,118,754	3,864,000	376,982,754
006-001	380,473,131	0	6,241,962	386,715,093	4,695,600	391,410,693

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13201
Descr COUNTY OFFICE OF EDUCATION
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
007-000	57,122,352	0	830,200	57,952,552	292,600	58,245,152
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	213,629,950	0	1,449,800	215,079,750	3,525,200	218,604,950
007-008	80,823	0	492,918	573,741	0	573,741
007-010	0	0	0	0	0	0
007-012	25,523,525	0	25,521,446	51,044,971	525,000	51,569,971
007-013	28,287,431	87,880	29,379,350	57,754,661	35,000	57,789,661
007-014	901,647,291	0	14,579,728	916,227,019	7,728,000	923,955,019
007-022	58,758,656	0	3,894,041	62,652,697	362,672	63,015,369
007-029	3,751,224	0	0	3,751,224	126,000	3,877,224
007-032	0	0	0	0	0	0
007-041	65,229,853	0	5,363,064	70,592,917	0	70,592,917
007-043	204,900,968	0	373,536	205,274,504	3,351,600	208,626,104
007-046	408,561,456	1,996,140	48,732,555	459,290,151	1,825,600	461,115,751
007-047	4,384,539	27,600	29,991	4,442,130	56,000	4,498,130
007-048	45,742,701	610,400	15,938,156	62,291,257	42,000	62,333,257
007-049	61,761,500	0	130,000	61,891,500	0	61,891,500
007-071	495,116,052	0	38,703,238	533,819,290	0	533,819,290
007-074	10,088,799	0	22,770	10,111,569	28,000	10,139,569
007-078	111,200	0	0	111,200	0	111,200
007-079	214,395	0	0	214,395	0	214,395
007-080	4,835,762	0	0	4,835,762	0	4,835,762
007-089	3,031,328	0	0	3,031,328	0	3,031,328
007-091	484,204,657	0	969,036	485,173,693	2,104,200	487,277,893
007-092	19,032,250	0	3,711,196	22,743,446	0	22,743,446
007-093	1,403,387	0	257,100	1,660,487	7,000	1,667,487
007-095	541,292	0	160,580	701,872	7,000	708,872
055-001	170,531,829	198,795	3,663,579	174,394,203	903,000	175,297,203
055-002	4,679,483	0	7,190	4,686,673	35,000	4,721,673
055-005	11,342,746	0	0	11,342,746	7,000	11,349,746
055-006	6,374,581	0	6,322,881	12,697,462	7,000	12,704,462
055-007	15,259,969	0	2,754,162	18,014,131	35,000	18,049,131
055-009	14,749,562	0	120,666	14,870,228	35,000	14,905,228
055-010	14,184,579	0	995,430	15,180,009	21,000	15,201,009
075-001	72,787	0	0	72,787	0	72,787
075-003	49,221,128	0	7,372,370	56,593,498	182,000	56,775,498
075-005	7,788,286	0	20,550	7,808,836	105,000	7,913,836
075-006	640,968	0	0	640,968	0	640,968

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13201
Descr COUNTY OFFICE OF EDUCATION
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-008	1,444,554	0	0	1,444,554	7,000	1,451,554
075-011	442,951,465	0	23,823,367	466,774,832	1,540,000	468,314,832
075-015	259,901,145	91,800	9,880,188	269,873,133	1,806,000	271,679,133
075-016	1,077,215	0	0	1,077,215	0	1,077,215
075-017	258,387,172	0	13,301,382	271,688,554	1,295,000	272,983,554
075-018	14,615,581	0	2,264,832	16,880,413	28,000	16,908,413
075-019	11,900,222	0	73,650	11,973,872	28,000	12,001,872
075-020	11,164,733	0	193,710	11,358,443	42,000	11,400,443
075-021	12,979,947	0	302,570	13,282,517	35,000	13,317,517
075-022	23,768,520	0	2,925,557	26,694,077	7,000	26,701,077
075-023	34,529,450	51,600	1,074,940	35,655,990	63,000	35,718,990
075-024	424,532	0	0	424,532	0	424,532
075-025	38,672,475	70,000	1,399,610	40,142,085	147,000	40,289,085
075-026	27,615,597	0	1,179,810	28,795,407	126,000	28,921,407
075-027	1,299,276	0	0	1,299,276	0	1,299,276
075-037	8,907,986	0	0	8,907,986	0	8,907,986
075-038	162,068,077	0	7,558,394	169,626,471	1,197,000	170,823,471
075-039	2,684,900	0	0	2,684,900	0	2,684,900
075-040	759,511	0	148,670	908,181	0	908,181
075-044	32,419,239	0	72,860	32,492,099	14,000	32,506,099
075-048	5,704,154	0	5,030	5,709,184	21,000	5,730,184
075-049	1,657,027	0	0	1,657,027	7,000	1,664,027
075-058	2,558,421	0	119,674	2,678,095	42,000	2,720,095
075-059	42,953,579	289,527	5,230,840	48,473,946	308,000	48,781,946
075-060	152,276	0	0	152,276	0	152,276
075-061	846,155	0	0	846,155	0	846,155
075-062	2,631,275	0	0	2,631,275	0	2,631,275
075-063	426,112	0	0	426,112	0	426,112
075-064	36,133	0	0	36,133	0	36,133
075-065	1,835,583	0	0	1,835,583	0	1,835,583
085-001	103,545,000	0	19,917,518	123,462,518	75,280	123,537,798
085-002	3,907,533	0	1,450,812	5,358,345	0	5,358,345
085-010	4,154,360	0	0	4,154,360	0	4,154,360
085-012	6,967,666	0	4,393,376	11,361,042	0	11,361,042
085-013	142,655	0	0	142,655	0	142,655
085-015	1,221,549	0	53,810	1,275,359	7,000	1,282,359
085-016	166,464	0	0	166,464	0	166,464
088-001	28,090,744	61,761	664,341	28,816,846	35,000	28,851,846

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13201
Descr COUNTY OFFICE OF EDUCATION
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
088-002	85,278,338	5,832	7,071,238	92,355,408	259,000	92,614,408
088-003	10,321,161	0	0	10,321,161	147,000	10,468,161
088-004	114,613,317	73,310	7,729,298	122,415,925	434,000	122,849,925
088-005	9,468,122	0	26,048	9,494,170	63,000	9,557,170
088-008	17,024,302	0	275,250	17,299,552	203,000	17,502,552
088-010	65,651,568	0	2,953,670	68,605,238	105,000	68,710,238
088-012	637,550	0	0	637,550	7,000	644,550
088-014	3,971,084	0	0	3,971,084	7,000	3,978,084
088-016	92,413,574	35,220	114,550	92,563,344	700,000	93,263,344
088-017	6,183,949	0	0	6,183,949	77,000	6,260,949
088-022	137,278,048	0	422,960	137,701,008	777,000	138,478,008
088-032	117,396,024	0	376,650	117,772,674	777,000	118,549,674
088-035	3,119,730	0	0	3,119,730	0	3,119,730
092-001	54,338,862	827,800	197,552	55,364,214	217,000	55,581,214
092-002	158,628,173	191,941,748	42,236,579	392,806,500	168,000	392,974,500
092-003	10,961,219	795,310	87,150	11,843,679	21,000	11,864,679
092-005	75,339,237	0	1,007,060	76,346,297	833,000	77,179,297
092-007	2,303,427	0	0	2,303,427	21,000	2,324,427
092-009	52,796,290	0	175,520	52,971,810	504,000	53,475,810
092-016	437,815,223	0	27,027,361	464,842,584	0	464,842,584
092-018	2,550,899,835	0	2,532,611	2,553,432,446	14,155,400	2,567,587,846
092-019	0	0	0	0	0	0
092-027	95,224,519	0	525,240	95,749,759	0	95,749,759
092-030	57,000,000	0	0	57,000,000	0	57,000,000
092-032	43,140,311	0	351,200	43,491,511	7,000	43,498,511
094-000	9,304,531	0	31,620	9,336,151	77,000	9,413,151
094-001	5,706,259	0	0	5,706,259	0	5,706,259
094-002	43,186,150	0	31,168,580	74,354,730	119,000	74,473,730
094-003	15,497,845	0	86,520	15,584,365	217,000	15,801,365
094-005	140,880,988	312,050	1,801,135	142,994,173	1,421,000	144,415,173
094-012	22,064,406	0	100,640	22,165,046	196,000	22,361,046
094-013	2,128,392	0	14,160	2,142,552	28,000	2,170,552
094-014	1,713,993	0	36,465	1,750,458	0	1,750,458
095-005	99,038,133	0	10,839,060	109,877,193	2,065,000	111,942,193
095-007	2,873,174	0	1,569,206	4,442,380	0	4,442,380
095-008	8,608,866	0	124,047	8,732,913	0	8,732,913
095-010	312,384,827	0	13,263,823	325,648,650	5,219,200	330,867,850
095-019	13,864,714	0	11,240	13,875,954	259,000	14,134,954

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13201
Descr COUNTY OFFICE OF EDUCATION
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
095-020	56,147,457	0	183,452	56,330,909	588,000	56,918,909
095-022	36,879,444	0	853,910	37,733,354	616,000	38,349,354
095-044	3,175	0	0	3,175	0	3,175
095-049	336,086	0	0	336,086	7,000	343,086
096-001	542,074,232	399,951	160,455,068	702,929,251	2,555,000	705,484,251
096-002	39,092,135	21,892	1,001,100	40,115,127	539,000	40,654,127
096-003	3,975,910	0	0	3,975,910	0	3,975,910
096-004	5,652,813	4,151	1,660,790	7,317,754	0	7,317,754
096-005	399,393	0	0	399,393	0	399,393
096-006	16,189,633	0	226,672	16,416,305	14,000	16,430,305
096-012	321,085	16,335	0	337,420	0	337,420
096-013	507,998	3,295	0	511,293	7,000	518,293
096-014	346,886	0	0	346,886	7,000	353,886
096-018	15,737,876	0	0	15,737,876	28,000	15,765,876
096-020	23,244,987	0	142,350	23,387,337	336,000	23,723,337
096-024	43,497,701	0	4,121,210	47,618,911	406,000	48,024,911
096-025	10,141,468	0	13,950	10,155,418	28,000	10,183,418
096-026	4,002,231	0	0	4,002,231	0	4,002,231
096-027	3,500,821	0	0	3,500,821	0	3,500,821
096-029	35,887,765	0	9,218,560	45,106,325	63,000	45,169,325
096-033	5,129,530	0	0	5,129,530	21,000	5,150,530
096-038	8,735,292	0	0	8,735,292	133,000	8,868,292
096-039	8,835	0	0	8,835	0	8,835
096-040	5,285,786	0	0	5,285,786	0	5,285,786
096-042	55,564,498	0	70,510	55,635,008	700,000	56,335,008
096-044	14,277	0	0	14,277	0	14,277
096-046	8,039	0	0	8,039	0	8,039
096-047	14,922,104	0	3,159,088	18,081,192	0	18,081,192
096-049	71,266,129	0	319,270	71,585,399	721,000	72,306,399
096-051	4,049,136	0	0	4,049,136	14,000	4,063,136
096-053	154,211,139	367,187	10,993,595	165,571,921	1,162,000	166,733,921
096-056	963,105	0	0	963,105	14,000	977,105
096-058	55,597,176	0	2,397,119	57,994,295	203,000	58,197,295
096-059	29,261,796	39,395	172,181	29,473,372	469,000	29,942,372
096-067	2,707,998	143,974	696,460	3,548,432	0	3,548,432
096-068	38,974,653	546,882	466,682	39,988,217	619,815	40,608,032
096-072	77,785,588	0	4,865,579	82,651,167	0	82,651,167
096-073	13,991,281	0	28,480	14,019,761	161,000	14,180,761

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13201
Descr COUNTY OFFICE OF EDUCATION
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-083	1,488,546	0	208,610	1,697,156	0	1,697,156
096-084	43,124,714	311,666	13,318,501	56,754,881	0	56,754,881
096-087	3,493,837	0	0	3,493,837	21,000	3,514,837
096-088	2,085,468	0	0	2,085,468	21,000	2,106,468
096-089	3,285,785	0	6,210	3,291,995	216,337	3,508,332
096-092	30,461,443	0	32,560	30,494,003	490,000	30,984,003
096-096	21,163,289	178,856	376,780	21,718,925	154,000	21,872,925
096-099	7,265,490	0	0	7,265,490	63,000	7,328,490
096-100	45,056,944	0	64,300	45,121,244	455,000	45,576,244
096-101	7,278,923	0	0	7,278,923	0	7,278,923
096-102	59,556,835	0	6,909,242	66,466,077	175,000	66,641,077
096-103	29,567,565	0	1,152,812	30,720,377	70,000	30,790,377
096-104	3,245,669	0	0	3,245,669	49,000	3,294,669
096-105	188,633,122	0	5,008,811	193,641,933	1,729,000	195,370,933
096-106	20,894,975	0	180,386	21,075,361	301,000	21,376,361
096-107	67,956,687	0	3,185,930	71,142,617	476,000	71,618,617
099-001	345,938,306	52,972	22,089,099	368,080,377	2,093,000	370,173,377
099-002	315,869,382	194,520	32,127,384	348,191,286	2,037,000	350,228,286
099-003	47,136	0	0	47,136	0	47,136
099-004	1,984,012	0	0	1,984,012	56,000	2,040,012
099-005	3,090,880	0	0	3,090,880	7,000	3,097,880
099-008	6,445,722	0	136,420	6,582,142	14,000	6,596,142
099-009	5,123,724	0	0	5,123,724	7,000	5,130,724
099-010	11,607,670	0	185,291	11,792,961	140,000	11,932,961
099-011	10,772	0	0	10,772	0	10,772
099-012	3,207,114	0	0	3,207,114	0	3,207,114
099-013	325,650,400	80,394	25,491,621	351,222,415	1,953,000	353,175,415
099-014	482,747,971	2,705	7,869,488	490,620,164	2,079,000	492,699,164
099-015	45,953,831	0	421,750	46,375,581	245,000	46,620,581
099-017	289,508,176	0	1,119,301	290,627,477	4,242,000	294,869,477
099-018	58,498,639	0	189,808	58,688,447	1,183,000	59,871,447
099-020	142,431,144	0	8,758,832	151,189,976	887,460	152,077,436
099-021	82,913,966	19,392	2,793,404	85,726,762	728,000	86,454,762
099-022	5,537,281	0	0	5,537,281	0	5,537,281
099-023	11,949,618	0	0	11,949,618	7,000	11,956,618
099-024	158,672,684	0	26,951,161	185,623,845	756,000	186,379,845
099-025	7,385,055	0	44,180	7,429,235	49,000	7,478,235
099-026	67,123,355	0	353,669	67,477,024	364,000	67,841,024

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13201
Descr COUNTY OFFICE OF EDUCATION
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-027	14,742,075	0	362,410	15,104,485	175,000	15,279,485
099-028	3,895	0	0	3,895	0	3,895
099-029	435,239	0	0	435,239	0	435,239
099-031	5,593,346	0	0	5,593,346	0	5,593,346
099-032	4,765,278	0	0	4,765,278	84,000	4,849,278
099-033	18,616,864	0	102,750	18,719,614	154,000	18,873,614
099-034	6,842,101	0	176,670	7,018,771	0	7,018,771
099-035	5,256,080	0	215,490	5,471,570	28,000	5,499,570
099-036	8,629,763	0	13,880	8,643,643	140,000	8,783,643
099-037	35,426,005	0	159,200	35,585,205	805,000	36,390,205
099-038	16,849,986	0	37,040	16,887,026	315,000	17,202,026
099-039	3,578,199	0	23,500	3,601,699	0	3,601,699
099-040	157,639	0	0	157,639	0	157,639
099-041	1,060,502	0	0	1,060,502	0	1,060,502
099-043	45,188,566	701	8,595,168	53,784,435	175,000	53,959,435
099-045	17,221,917	0	46,490	17,268,407	301,000	17,569,407
099-046	9,120,156	0	32,960	9,153,116	182,000	9,335,116
099-049	154,715,290	0	272,184	154,987,474	1,680,000	156,667,474
099-050	8,369,451	24,403	0	8,393,854	0	8,393,854
099-051	20,748,147	0	32,970	20,781,117	322,000	21,103,117
099-052	2,534,307	0	0	2,534,307	49,000	2,583,307
099-054	26,227,437	0	0	26,227,437	0	26,227,437
099-057	10,304,541	0	5,830	10,310,371	0	10,310,371
099-058	6,171,970	0	130,640	6,302,610	42,000	6,344,610
099-059	14,054,038	0	17,640	14,071,678	266,000	14,337,678
099-060	71,493,876	0	951,331	72,445,207	308,000	72,753,207
099-062	19,341,955	0	5,670	19,347,625	350,000	19,697,625
099-063	9,272	0	0	9,272	0	9,272
099-067	1,850,893	0	0	1,850,893	14,000	1,864,893
099-068	1,384,272	0	0	1,384,272	0	1,384,272
099-072	109,934,084	77,400	857,128	110,868,612	602,000	111,470,612
099-075	2,599,711	0	0	2,599,711	0	2,599,711
099-080	52,128,332	13,635	573,067	52,715,034	532,000	53,247,034
099-089	3,356,671	0	0	3,356,671	49,000	3,405,671
099-096	9,546,820	0	8,140	9,554,960	63,000	9,617,960
099-097	28,627,267	0	2,128,292	30,755,559	287,000	31,042,559
099-101	5,463,843	0	40,730	5,504,573	119,000	5,623,573
099-102	0	7,187	0	7,187	0	7,187

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13201
Descr COUNTY OFFICE OF EDUCATION
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-104	8,907,116	0	812,255	9,719,371	112,000	9,831,371
099-110	11,440,945	49,322	104,952	11,595,219	208,519	11,803,738
099-113	168,473,231	0	5,502,253	173,975,484	763,000	174,738,484
099-122	137,769	0	6,280	144,049	0	144,049
099-127	41,510,259	0	533,497	42,043,756	392,000	42,435,756
099-129	154,828,905	0	1,188,529	156,017,434	942,200	156,959,634
099-137	11,577,072	0	92,710	11,669,782	126,000	11,795,782
099-138	30,147,813	52,785	9,075,529	39,276,127	244,865	39,520,992
099-139	570,618	0	0	570,618	7,000	577,618
099-141	91,827	0	0	91,827	0	91,827
099-142	10,521,871	0	0	10,521,871	0	10,521,871
099-144	22,363,759	0	128,640	22,492,399	341,600	22,833,999
099-145	4,485,517	0	0	4,485,517	70,000	4,555,517
099-147	4,638,471	0	9,390	4,647,861	70,000	4,717,861
099-148	35,018,402	0	855,920	35,874,322	7,000	35,881,322
099-151	256,981,890	0	7,054,377	264,036,267	7,000	264,043,267
099-153	40,408,571	0	6,070	40,414,641	504,000	40,918,641
099-155	3,503,291	0	0	3,503,291	0	3,503,291
099-157	90,552,518	0	610,007	91,162,525	1,057,000	92,219,525
099-159	5,178,383	0	0	5,178,383	14,000	5,192,383
099-163	9,880,310	0	25,080	9,905,390	21,000	9,926,390
099-172	1,859,323	0	6,600	1,865,923	7,000	1,872,923
099-173	63,914,949	0	400,580	64,315,529	49,000	64,364,529
099-177	0	0	17,012	17,012	0	17,012
099-181	13,681,718	0	5,410	13,687,128	133,000	13,820,128
099-183	301,897	0	0	301,897	7,000	308,897
099-186	1,152,598	0	11,250	1,163,848	35,000	1,198,848
099-190	3,898,195	0	0	3,898,195	70,000	3,968,195
099-195	258,795	0	0	258,795	7,000	265,795
099-198	1,450,188	30,700	0	1,480,888	0	1,480,888
099-204	227,032	0	0	227,032	14,000	241,032
099-209	3,642,604	0	0	3,642,604	0	3,642,604
099-210	1,097,438	0	25,140	1,122,578	0	1,122,578
099-211	14,980,794	0	0	14,980,794	308,000	15,288,794
099-218	10,709,137	0	2,579,435	13,288,572	28,000	13,316,572
099-221	51,959,246	0	5,063,049	57,022,295	0	57,022,295
099-224	7,742,188	0	0	7,742,188	63,000	7,805,188
099-225	2,724,152	0	0	2,724,152	7,000	2,731,152

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13201
Descr COUNTY OFFICE OF EDUCATION
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-226	3,794,089	0	0	3,794,089	0	3,794,089
099-228	13,985,086	0	24,392	14,009,478	105,000	14,114,478
099-229	1,111,252	0	0	1,111,252	0	1,111,252
099-233	4,249,458	0	0	4,249,458	49,000	4,298,458
099-240	12,338,959	0	0	12,338,959	7,000	12,345,959
099-253	1,955,535	0	0	1,955,535	0	1,955,535
099-259	33,526,231	0	0	33,526,231	245,000	33,771,231
099-262	16,783,587	0	0	16,783,587	147,000	16,930,587
099-264	5,744,482	0	0	5,744,482	70,000	5,814,482
099-273	0	0	0	0	0	0
099-275	214,436	0	0	214,436	0	214,436
099-279	14,045	0	0	14,045	0	14,045
099-281	38,859	0	0	38,859	0	38,859
099-282	2,816,353	0	0	2,816,353	28,000	2,844,353
099-287	5,812,223	0	6,090	5,818,313	56,000	5,874,313
099-291	6,647,084	0	1,401,335	8,048,419	0	8,048,419
099-292	1,973,300	0	253,149	2,226,449	0	2,226,449
099-300	4,512,085	0	51,910	4,563,995	21,000	4,584,995
099-303	10,009,119	0	0	10,009,119	70,000	10,079,119
099-305	5,623,251	0	0	5,623,251	28,000	5,651,251
099-306	92,335,036	0	59,570	92,394,606	553,000	92,947,606
099-307	42,573,244	0	52,650	42,625,894	469,000	43,094,894
099-309	2,450	0	0	2,450	0	2,450
099-315	766,800	0	0	766,800	21,000	787,800
099-318	45,196,928	0	85,730	45,282,658	259,000	45,541,658
099-326	2,193,301	0	0	2,193,301	0	2,193,301
099-327	1,377,303	0	0	1,377,303	0	1,377,303
099-329	2,839,517	0	0	2,839,517	28,000	2,867,517
099-335	8,255,639	0	45,600	8,301,239	112,000	8,413,239
099-339	82,286,344	0	333,895	82,620,239	896,000	83,516,239
099-340	21,688,876	0	116,190	21,805,066	495,504	22,300,570
099-342	79,214	0	0	79,214	0	79,214
099-344	22,568,626	0	15,100	22,583,726	238,000	22,821,726
099-348	5,541,015	0	15,250	5,556,265	77,000	5,633,265
099-359	1,248,360	0	129,200	1,377,560	0	1,377,560
099-361	1,130,052	0	0	1,130,052	0	1,130,052
099-363	10,998,815	0	212,106	11,210,921	0	11,210,921
099-366	1,163,999	0	0	1,163,999	7,000	1,170,999

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13201
Descr COUNTY OFFICE OF EDUCATION
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-368	36,011,133	0	5,202,005	41,213,138	104,720	41,317,858
099-369	4,983,516	0	0	4,983,516	0	4,983,516
099-371	22,368,035	0	5,560	22,373,595	21,000	22,394,595
099-372	40,915,387	0	2,042,973	42,958,360	453,600	43,411,960
099-374	44,526,747	0	1,290,701	45,817,448	287,000	46,104,448
099-375	0	0	0	0	0	0
099-376	17,543,487	0	118,790	17,662,277	119,000	17,781,277
099-377	6,609,074	0	329,730	6,938,804	28,000	6,966,804
099-378	8,085,463	24,100	121,120	8,230,683	35,000	8,265,683
099-379	6,983,225	0	32,630	7,015,855	49,000	7,064,855
099-381	76,079	0	0	76,079	0	76,079
099-382	931,586	0	0	931,586	7,000	938,586
099-388	440,327	0	0	440,327	0	440,327
099-392	5,596,000	0	0	5,596,000	70,000	5,666,000
099-393	3,343,860	0	30,970	3,374,830	7,000	3,381,830
099-394	4,705,229	0	0	4,705,229	0	4,705,229
099-396	0	0	0	0	0	0
099-397	10,949,477	0	260,930	11,210,407	0	11,210,407
099-398	3,183,624	0	0	3,183,624	0	3,183,624
099-399	7,271,838	0	430,120	7,701,958	0	7,701,958
099-402	0	0	0	0	0	0
099-403	352,575	0	0	352,575	7,000	359,575
099-405	4,326,054	0	0	4,326,054	0	4,326,054
099-406	25,876,706	0	0	25,876,706	0	25,876,706
099-407	93,050	0	0	93,050	0	93,050
099-408	13,029,466	0	77,170	13,106,636	112,000	13,218,636
099-409	230,819	0	11,616	242,435	0	242,435
099-410	2,151,590	0	0	2,151,590	0	2,151,590
099-411	535,816	0	0	535,816	0	535,816
102-001	143,058,893	0	9,411,344	152,470,237	1,351,000	153,821,237
102-003	2,341,718	119	9,060	2,350,897	7,000	2,357,897
102-004	169,541,960	0	286,790	169,828,750	1,181,600	171,010,350
102-005	0	137,600	0	137,600	0	137,600
102-008	1,707,809	0	0	1,707,809	7,000	1,714,809
102-009	9,455,846	0	17,615	9,473,461	154,000	9,627,461
102-012	13,721,327	0	5,207,880	18,929,207	0	18,929,207
102-014	27,635,514	0	34,268	27,669,782	245,000	27,914,782
102-016	30,868,265	0	1,131,160	31,999,425	14,000	32,013,425

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13201
Descr COUNTY OFFICE OF EDUCATION
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-017	388,332	0	0	388,332	0	388,332
102-018	247,735	0	0	247,735	0	247,735
102-019	130,771	0	0	130,771	0	130,771
102-021	5,187,537	0	41,940	5,229,477	98,000	5,327,477
102-022	656,385	0	276,090	932,475	0	932,475
102-023	0	0	21,546	21,546	0	21,546
102-024	38,091,195	0	49,100	38,140,295	735,000	38,875,295
102-028	3,269,059	0	0	3,269,059	0	3,269,059
102-032	336,029	0	0	336,029	0	336,029
102-034	20,806,869	0	469,581	21,276,450	0	21,276,450
102-038	12,918,731	0	432,080	13,350,811	21,000	13,371,811
102-040	36,854,949	0	435,960	37,290,909	0	37,290,909
102-041	8,163	0	0	8,163	0	8,163
102-044	3,032,585	0	113,360	3,145,945	21,000	3,166,945
102-049	29,253,558	0	2,067,660	31,321,218	105,000	31,426,218
102-058	7,049,713	585,825	49,380	7,684,918	63,000	7,747,918
102-060	99,673,505	0	2,329,013	102,002,518	378,000	102,380,518
102-065	7,788,710	0	584,520	8,373,230	7,000	8,380,230
102-066	14,722,522	0	79,880	14,802,402	175,000	14,977,402
102-067	22,035,260	0	23,870	22,059,130	56,000	22,115,130
102-073	13,117,152	0	25,070	13,142,222	224,000	13,366,222
102-079	28,251,475	0	103,320	28,354,795	462,000	28,816,795
102-085	3,411,142	0	24,300	3,435,442	0	3,435,442
102-092	15,158,024	0	53,570	15,211,594	105,000	15,316,594
102-093	19,060,405	0	1,097,350	20,157,755	0	20,157,755
102-099	51,750	0	0	51,750	0	51,750
102-100	6,078,078	0	169,627	6,247,705	63,000	6,310,705
102-104	16,671,471	0	6,312,777	22,984,248	0	22,984,248
102-108	0	0	0	0	0	0
102-121	6,362,961	0	4,481,580	10,844,541	0	10,844,541
102-133	0	0	0	0	0	0
102-135	43,106,201	0	119,533,122	162,639,323	357,000	162,996,323
102-136	8,506,037	0	18,020	8,524,057	98,000	8,622,057
102-138	68,902	0	0	68,902	0	68,902
102-139	993,582	0	0	993,582	0	993,582
102-140	5,990,858	0	0	5,990,858	28,000	6,018,858
102-141	476,420	0	0	476,420	0	476,420
102-145	0	0	237,905,229	237,905,229	0	237,905,229

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13201
Descr COUNTY OFFICE OF EDUCATION
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-148	3,271,997	0	34,590	3,306,587	0	3,306,587
102-149	5,114,752	0	0	5,114,752	28,000	5,142,752
102-151	188,679,231	1,123,800	2,750,160	192,553,191	707,000	193,260,191
102-154	7,273,701	0	12,830	7,286,531	77,000	7,363,531
102-157	16,397,519	0	14,278	16,411,797	175,000	16,586,797
102-159	12,878,044	0	20,270	12,898,314	133,000	13,031,314
102-162	1,784,225	0	0	1,784,225	0	1,784,225
102-165	1,719,086	0	0	1,719,086	0	1,719,086
102-166	1,493,275	0	0	1,493,275	0	1,493,275
102-167	1,319,747	0	0	1,319,747	0	1,319,747
102-168	0	0	0	0	0	0
102-169	248,239,391	0	11,943,205	260,182,596	1,981,000	262,163,596
102-170	22,544,599	0	5,377,791	27,922,390	84,000	28,006,390
102-172	0	0	7,424,470	7,424,470	0	7,424,470
102-174	894,495	0	0	894,495	0	894,495
102-175	70,127,636	0	722,858	70,850,494	819,000	71,669,494
102-177	21,668,506	0	2,475,228	24,143,734	189,000	24,332,734
102-178	53,995,474	0	17,682,642	71,678,116	28,000	71,706,116
107-001	62,981,888	0	1,021,489	64,003,377	244,120	64,247,497
107-002	3,879,370	0	154,200	4,033,570	0	4,033,570
107-003	28,506,546	0	1,763,080	30,269,626	0	30,269,626
107-004	36,185,495	0	151,190	36,336,685	378,000	36,714,685
107-006	2,632,983	0	0	2,632,983	0	2,632,983
107-007	44,346,654	0	1,319,772	45,666,426	126,000	45,792,426
107-009	12,714,261	0	1,995,020	14,709,281	0	14,709,281
107-010	2,024,229	0	0	2,024,229	0	2,024,229
107-011	3,299,746	0	0	3,299,746	42,000	3,341,746
107-012	64,914	0	0	64,914	0	64,914
108-002	438,333	0	0	438,333	0	438,333
108-003	81,674,947	0	31,079,800	112,754,747	35,000	112,789,747
108-004	40,191,246	0	615,194	40,806,440	287,000	41,093,440
108-005	70,239,108	0	381,804	70,620,912	1,470,000	72,090,912
108-008	0	0	0	0	0	0
108-010	21,454,052	0	7,469	21,461,521	21,000	21,482,521
108-012	19,713,860	0	3,369,160	23,083,020	28,000	23,111,020
108-013	56,004,536	0	2,624,967	58,629,503	238,000	58,867,503
108-014	71,932,862	0	2,215,340	74,148,202	259,000	74,407,202
108-019	5,245,943	0	1,437,000	6,682,943	63,000	6,745,943

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13201
Descr COUNTY OFFICE OF EDUCATION
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
109-001	24,272,260	0	13,040	24,285,300	217,000	24,502,300
109-002	42,056,448	0	438,189	42,494,637	119,000	42,613,637
109-003	1,585,568	0	54,274	1,639,842	0	1,639,842
109-004	261,732,709	118,276	1,970,576	263,821,561	2,254,000	266,075,561
109-007	68,462,180	0	97,904	68,560,084	574,000	69,134,084
109-012	5,988,451	0	0	5,988,451	70,000	6,058,451
109-013	4,813,642	0	27,520	4,841,162	42,000	4,883,162
113-004	100,863,576	45	8,954,103	109,817,724	623,000	110,440,724
113-005	14,271,971	0	0	14,271,971	168,000	14,439,971
113-007	5,904,828	0	285,765	6,190,593	7,000	6,197,593
113-010	2,457,000	0	526,364	2,983,364	7,000	2,990,364
113-011	1,738,544	0	0	1,738,544	0	1,738,544
113-013	6,086,259	0	0	6,086,259	49,000	6,135,259
113-014	34,524,245	0	2,094,347	36,618,592	196,000	36,814,592
113-015	22,217,149	784	1,321,862	23,539,795	49,000	23,588,795
113-017	14,592,370	0	295,290	14,887,660	7,000	14,894,660
113-018	529,347	0	0	529,347	0	529,347
113-020	48,698,325	0	792,110	49,490,435	280,000	49,770,435
113-022	6,083,223	0	183,230	6,266,453	0	6,266,453
113-023	21,510,941	0	1,605,741	23,116,682	91,000	23,207,682
113-025	14,691,434	0	0	14,691,434	63,000	14,754,434
113-026	652,281	0	0	652,281	0	652,281
113-028	327,377	0	0	327,377	0	327,377
113-033	254,014	0	0	254,014	0	254,014
113-034	7,346,890	0	969,870	8,316,760	7,000	8,323,760
113-035	1,226,146	0	0	1,226,146	0	1,226,146
113-036	206,269,477	0	2,980,403	209,249,880	504,000	209,753,880
113-037	14,925,850	0	129,840	15,055,690	77,000	15,132,690
113-038	8,709,856	0	454,311	9,164,167	63,000	9,227,167
113-039	1,398,236	0	0	1,398,236	0	1,398,236
113-040	3,989,228	0	38,000	4,027,228	14,000	4,041,228
113-041	300,390	0	0	300,390	0	300,390
113-042	127,173,103	0	10,364,068	137,537,171	889,000	138,426,171
113-043	5,470,892	0	0	5,470,892	7,000	5,477,892
113-044	39,528,776	0	2,872,870	42,401,646	0	42,401,646
118-001	23,763,232	0	31,840	23,795,072	434,000	24,229,072
118-003	631,145	0	0	631,145	0	631,145
118-004	44,372	0	0	44,372	0	44,372

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13201
Descr COUNTY OFFICE OF EDUCATION
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-005	27,008,997	0	309,001	27,317,998	364,000	27,681,998
118-006	13,641,206	0	10,820	13,652,026	329,000	13,981,026
118-007	7,900,218	0	44,410	7,944,628	196,000	8,140,628
118-008	12,202,278	0	138,400	12,340,678	28,000	12,368,678
118-009	278,596	0	0	278,596	0	278,596
118-011	3,022,054	0	0	3,022,054	42,000	3,064,054
118-014	66,167,209	0	40,930	66,208,139	1,645,000	67,853,139
118-015	13,383,815	0	116,270	13,500,085	301,000	13,801,085
118-017	28,209	0	0	28,209	0	28,209
118-019	6,078,955	0	0	6,078,955	154,000	6,232,955
118-021	8,317,649	0	80,830	8,398,479	63,000	8,461,479
118-025	53,611,911	0	130,280	53,742,191	1,316,000	55,058,191
118-026	143,452,560	0	1,165,778	144,618,338	2,555,000	147,173,338
118-028	33,559,369	0	3,593,740	37,153,109	0	37,153,109
118-029	8,554,463	0	0	8,554,463	175,000	8,729,463
118-030	13,869,592	0	0	13,869,592	259,000	14,128,592
118-033	40,378,491	0	237,739	40,616,230	537,600	41,153,830
118-034	9,824,186	0	8,560	9,832,746	287,000	10,119,746
118-041	5,888,714	0	0	5,888,714	105,000	5,993,714
118-042	59,886,856	0	67,820	59,954,676	1,552,600	61,507,276
118-043	68,466,377	0	2,850,054	71,316,431	1,302,000	72,618,431
118-044	93,510,845	0	3,250,795	96,761,640	2,385,600	99,147,240
118-046	2,891,296	0	0	2,891,296	7,000	2,898,296
118-047	4,729,440	0	0	4,729,440	105,000	4,834,440
118-051	22,511,233	0	246,319	22,757,552	294,000	23,051,552
118-053	49,920,347	0	3,312,246	53,232,593	966,000	54,198,593
118-058	1,925,974	0	61,470	1,987,444	7,000	1,994,444
118-061	6,689,854	0	741,120	7,430,974	28,000	7,458,974
118-064	13,669,511	150,960	0	13,820,471	0	13,820,471
118-065	1,985,895	0	0	1,985,895	14,000	1,999,895
118-067	22,461,235	958	856,967	23,319,160	182,000	23,501,160
118-069	0	340,161	0	340,161	0	340,161
118-071	581,101	0	0	581,101	7,000	588,101
118-073	3,876,319	0	8,250	3,884,569	28,000	3,912,569
118-075	805,451	0	0	805,451	0	805,451
118-077	145,295	0	0	145,295	0	145,295
118-078	47,988,480	0	580,890	48,569,370	1,057,000	49,626,370
118-079	4,928,696	0	0	4,928,696	70,000	4,998,696

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13201
Descr COUNTY OFFICE OF EDUCATION
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-080	2,879,358	0	38,580	2,917,938	21,000	2,938,938
118-081	40,835,441	0	80,170	40,915,611	469,000	41,384,611
118-082	676,004	0	1,404,867	2,080,871	0	2,080,871
118-086	0	0	0	0	0	0
118-087	154,855,562	12,196	1,956,192	156,823,950	3,588,600	160,412,550
118-091	798,210	0	0	798,210	14,000	812,210
118-093	12,972,097	0	32,200	13,004,297	364,000	13,368,297
118-095	14,427,080	0	30,340	14,457,420	301,000	14,758,420
118-096	49,756,606	0	55,810	49,812,416	1,015,000	50,827,416
118-098	1,511,264	0	0	1,511,264	63,000	1,574,264
118-101	45,361,272	0	304,948	45,666,220	973,000	46,639,220
118-105	47,726,019	12,645	1,101,373	48,840,037	707,000	49,547,037
118-109	5,242,923	0	0	5,242,923	126,000	5,368,923
118-116	132,238	0	0	132,238	0	132,238
118-119	871,901	0	0	871,901	7,000	878,901
118-121	2,905,223	0	0	2,905,223	0	2,905,223
118-132	14,727,451	0	14,160	14,741,611	357,000	15,098,611
118-134	4,968,108	0	0	4,968,108	91,000	5,059,108
118-135	1,075,680	83,636	0	1,159,316	14,000	1,173,316
118-136	55,581,138	0	11,587,988	67,169,126	77,000	67,246,126
118-137	18,150,374	0	1,222,802	19,373,176	105,000	19,478,176
118-140	2,025,766	0	0	2,025,766	7,000	2,032,766
118-158	11,539,526	0	91,751	11,631,277	392,000	12,023,277
118-166	5,639,315	0	0	5,639,315	7,000	5,646,315
118-167	7,408,717	17,920	0	7,426,637	21,000	7,447,637
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	16,080,920	0	12,920	16,093,840	406,000	16,499,840
118-174	46,804,548	0	4,551,861	51,356,409	252,000	51,608,409
118-175	2,326,618	0	14,860	2,341,478	0	2,341,478
118-176	1,167,778	0	68,560	1,236,338	0	1,236,338
118-177	104,744,757	0	6,021,608	110,766,365	1,491,000	112,257,365
118-178	1,855,890	0	0	1,855,890	70,000	1,925,890
118-179	1,548,139	0	0	1,548,139	0	1,548,139
118-180	12,236,125	0	221,538	12,457,663	175,000	12,632,663
118-181	56,720,921	0	89,910	56,810,831	1,344,000	58,154,831
118-182	2,427,512	0	0	2,427,512	35,000	2,462,512
118-183	20,664,447	0	424,590	21,089,037	126,000	21,215,037

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13201
Descr COUNTY OFFICE OF EDUCATION
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL	
118-184	10,455,963	0	25,120	10,481,083	84,000	10,565,083	
118-185	105,724,148	0	9,775,819	115,499,967	97,125	115,597,092	
118-186	69,502,594	0	5,531,925	75,034,519	412,004	75,446,523	
118-187	3,665,772	0	0	3,665,772	26,519	3,692,291	
122-000	2,973,691	0	0	2,973,691	35,000	3,008,691	
122-001	7,957,390	101,640	28,730	8,087,760	112,000	8,199,760	
122-002	38,234,345	0	137,390	38,371,735	364,000	38,735,735	
122-003	21,663,967	0	74,980	21,738,947	224,000	21,962,947	
122-004	44,858,571	0	173,250	45,031,821	245,000	45,276,821	
122-005	348,053	0	0	348,053	7,000	355,053	
122-006	4,699,474	0	145,050	4,844,524	7,000	4,851,524	
122-007	1,426,069	2,128,749	0	3,554,818	7,000	3,561,818	
122-014	146,974,810	0	11,624,700	158,599,510	280,000	158,879,510	
122-015	4,166,845	0	0	4,166,845	7,000	4,173,845	
122-016	43,066,818	0	2,601,880	45,668,698	119,000	45,787,698	
122-017	4,270,899	0	0	4,270,899	21,000	4,291,899	
122-018	59,237,277	7,000	697,679	59,941,956	0	59,941,956	
122-019	8,045,971	0	0	8,045,971	84,000	8,129,971	
122-020	15,676,708	0	576,940	16,253,648	0	16,253,648	
122-021	775,141	0	0	775,141	0	775,141	
122-024	30,418,397	0	1,694,118	32,112,515	35,000	32,147,515	
122-025	84,776,479	0	3,065,084	87,841,563	409,582	88,251,145	
122-026	50,432,246	0	304,320	50,736,566	224,000	50,960,566	
122-027	17,430,975	0	7,185,998	24,616,973	56,000	24,672,973	
122-028	3,213,133	0	0	3,213,133	7,000	3,220,133	
124-000	62,404,412	0	181,374	62,585,786	455,000	63,040,786	
Tax Code 13201	Total	69,301,990,183	230,340,644	4,120,243,918	73,652,574,745	612,826,498	74,265,401,243

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13301
Descr ESCALON CEMETERY
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
006-000	355,524,435	592,000	17,002,319	373,118,754	3,864,000	376,982,754
006-001	380,473,131	0	6,241,962	386,715,093	4,695,600	391,410,693
075-015	259,901,145	91,800	9,880,188	269,873,133	1,806,000	271,679,133
075-017	258,387,172	0	13,301,382	271,688,554	1,295,000	272,983,554
075-020	11,164,733	0	193,710	11,358,443	42,000	11,400,443
075-021	12,979,947	0	302,570	13,282,517	35,000	13,317,517
075-023	34,529,450	51,600	1,074,940	35,655,990	63,000	35,718,990
075-024	424,532	0	0	424,532	0	424,532
075-025	38,672,475	70,000	1,399,610	40,142,085	147,000	40,289,085
075-038	162,068,077	0	7,558,394	169,626,471	1,197,000	170,823,471
075-039	2,684,900	0	0	2,684,900	0	2,684,900
075-040	759,511	0	148,670	908,181	0	908,181
075-049	1,657,027	0	0	1,657,027	7,000	1,664,027
113-020	48,698,325	0	792,110	49,490,435	280,000	49,770,435
113-025	14,691,434	0	0	14,691,434	63,000	14,754,434
113-026	652,281	0	0	652,281	0	652,281
113-037	14,925,850	0	129,840	15,055,690	77,000	15,132,690
113-039	1,398,236	0	0	1,398,236	0	1,398,236
Tax Code 13301 Total	1,599,592,661	805,400	58,025,695	1,658,423,756	13,571,600	1,671,995,356

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13401
Descr TRACY CEMETERY
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-001	0	375,500	0	375,500	0	375,500
004-003	886,360	0	0	886,360	0	886,360
004-004	65,197,850	0	33,464,911	98,662,761	0	98,662,761
004-008	13,006,337	0	10,790	13,017,127	138,600	13,155,727
004-018	69,897,665	0	8,540,025	78,437,690	0	78,437,690
004-047	11,454,675	0	541,960	11,996,635	0	11,996,635
004-048	2,823,000	0	73,260	2,896,260	0	2,896,260
004-049	730,120,214	11,264,885	109,394,941	850,780,040	2,986,604	853,766,644
004-051	0	0	3,489,718	3,489,718	0	3,489,718
004-052	8,400,609	299,575	739,580	9,439,764	119,000	9,558,764
004-053	0	0	21,956	21,956	0	21,956
004-056	291,871,628	0	23,577,205	315,448,833	0	315,448,833
004-061	146,789,947	0	15,241,269	162,031,216	14,000	162,045,216
004-065	757,189	0	0	757,189	7,000	764,189
004-068	193,308,536	0	33,153,468	226,462,004	42,000	226,504,004
004-072	100,897,067	0	139,230	101,036,297	371,000	101,407,297
004-073	5,543,329,528	0	47,859,618	5,591,189,146	50,457,483	5,641,646,629
004-075	153,704,263	0	11,802,895	165,507,158	700,000	166,207,158
004-076	1,058,095,736	0	168,849,349	1,226,945,085	6,052,200	1,232,997,285
004-077	396,947,800	0	6,451,280	403,399,080	3,276,000	406,675,080
004-078	8,542,982	0	7,970	8,550,952	63,000	8,613,952
004-085	215,770,566	0	583,000	216,353,566	2,310,000	218,663,566
004-086	508,855,090	0	2,880,404	511,735,494	3,472,000	515,207,494
004-087	663,475,528	0	7,001,160	670,476,688	4,673,200	675,149,888
004-088	18,480,147	0	0	18,480,147	14,000	18,494,147
004-091	28,093,247	0	0	28,093,247	0	28,093,247
004-093	8,514,713	0	563,500	9,078,213	0	9,078,213
004-095	121,277,601	0	62,707,480	183,985,081	0	183,985,081
007-078	111,200	0	0	111,200	0	111,200
007-079	214,395	0	0	214,395	0	214,395
007-089	3,031,328	0	0	3,031,328	0	3,031,328
055-001	170,531,829	198,795	3,663,579	174,394,203	903,000	175,297,203
055-005	11,342,746	0	0	11,342,746	7,000	11,349,746
055-007	15,259,969	0	2,754,162	18,014,131	35,000	18,049,131
055-009	14,749,562	0	120,666	14,870,228	35,000	14,905,228
055-010	14,184,579	0	995,430	15,180,009	21,000	15,201,009
088-001	28,090,744	61,761	664,341	28,816,846	35,000	28,851,846
088-002	85,278,338	5,832	7,071,238	92,355,408	259,000	92,614,408

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13401
Descr TRACY CEMETERY
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
088-003	10,321,161	0	0	10,321,161	147,000	10,468,161
088-004	114,613,317	73,310	7,729,298	122,415,925	434,000	122,849,925
088-005	9,468,122	0	26,048	9,494,170	63,000	9,557,170
088-008	17,024,302	0	275,250	17,299,552	203,000	17,502,552
088-010	65,651,568	0	2,953,670	68,605,238	105,000	68,710,238
088-012	637,550	0	0	637,550	7,000	644,550
088-014	3,971,084	0	0	3,971,084	7,000	3,978,084
088-016	92,413,574	35,220	114,550	92,563,344	700,000	93,263,344
088-017	6,183,949	0	0	6,183,949	77,000	6,260,949
088-022	137,278,048	0	422,960	137,701,008	777,000	138,478,008
088-032	117,396,024	0	376,650	117,772,674	777,000	118,549,674
088-035	3,119,730	0	0	3,119,730	0	3,119,730
092-001	54,338,862	827,800	197,552	55,364,214	217,000	55,581,214
092-002	158,628,173	191,941,748	42,236,579	392,806,500	168,000	392,974,500
092-003	10,961,219	795,310	87,150	11,843,679	21,000	11,864,679
092-005	75,339,237	0	1,007,060	76,346,297	833,000	77,179,297
092-007	2,303,427	0	0	2,303,427	21,000	2,324,427
092-009	52,796,290	0	175,520	52,971,810	504,000	53,475,810
092-016	437,815,223	0	27,027,361	464,842,584	0	464,842,584
092-018	2,550,899,835	0	2,532,611	2,553,432,446	14,155,400	2,567,587,846
092-019	0	0	0	0	0	0
092-027	95,224,519	0	525,240	95,749,759	0	95,749,759
092-030	57,000,000	0	0	57,000,000	0	57,000,000
092-032	43,140,311	0	351,200	43,491,511	7,000	43,498,511
108-002	438,333	0	0	438,333	0	438,333
108-003	81,674,947	0	31,079,800	112,754,747	35,000	112,789,747
108-004	40,191,246	0	615,194	40,806,440	287,000	41,093,440
108-005	70,239,108	0	381,804	70,620,912	1,470,000	72,090,912
108-008	0	0	0	0	0	0
108-010	21,454,052	0	7,469	21,461,521	21,000	21,482,521
108-012	19,713,860	0	3,369,160	23,083,020	28,000	23,111,020
108-013	56,004,536	0	2,624,967	58,629,503	238,000	58,867,503
108-014	71,932,862	0	2,215,340	74,148,202	259,000	74,407,202
108-019	5,245,943	0	1,437,000	6,682,943	63,000	6,745,943
122-000	2,973,691	0	0	2,973,691	35,000	3,008,691
122-001	7,957,390	101,640	28,730	8,087,760	112,000	8,199,760
122-002	38,234,345	0	137,390	38,371,735	364,000	38,735,735
122-003	21,663,967	0	74,980	21,738,947	224,000	21,962,947

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13401
Descr TRACY CEMETERY
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-004	44,858,571	0	173,250	45,031,821	245,000	45,276,821
122-005	348,053	0	0	348,053	7,000	355,053
122-006	4,699,474	0	145,050	4,844,524	7,000	4,851,524
122-007	1,426,069	2,128,749	0	3,554,818	7,000	3,561,818
122-017	4,270,899	0	0	4,270,899	21,000	4,291,899
122-019	8,045,971	0	0	8,045,971	84,000	8,129,971
122-021	775,141	0	0	775,141	0	775,141
122-024	30,418,397	0	1,694,118	32,112,515	35,000	32,147,515
122-025	84,776,479	0	3,065,084	87,841,563	409,582	88,251,145
122-026	50,432,246	0	304,320	50,736,566	224,000	50,960,566
122-027	17,430,975	0	7,185,998	24,616,973	56,000	24,672,973
122-028	3,213,133	0	0	3,213,133	7,000	3,220,133
Tax Code 13401 Total	15,508,238,181	208,110,125	692,942,738	16,409,291,044	99,453,069	16,508,744,113

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code **13501**
Descr **AVENA DRAINAGE**
Value Base **7 NET OF ALL**

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-006	640,968	0	0	640,968	0	640,968
075-018	14,615,581	0	2,264,832	16,880,413	28,000	16,908,413
075-023	34,529,450	51,600	1,074,940	35,655,990	63,000	35,718,990
075-024	424,532	0	0	424,532	0	424,532
075-040	759,511	0	148,670	908,181	0	908,181
102-019	130,771	0	0	130,771	0	130,771
113-011	1,738,544	0	0	1,738,544	0	1,738,544
113-017	14,592,370	0	295,290	14,887,660	7,000	14,894,660
Tax Code 13501 Total	67,431,727	51,600	3,783,732	71,267,059	98,000	71,365,059

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	13601
Descr	NEW MARIPOSA DRAINAGE
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-019	11,900,222	0	73,650	11,973,872	28,000	12,001,872
075-020	11,164,733	0	193,710	11,358,443	42,000	11,400,443
Tax Code 13601 Total	23,064,955	0	267,360	23,332,315	70,000	23,402,315

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code	13701
Descr	NEW JERUSALEM DRAINAGE
Value Base	7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
055-005	11,342,746	0	0	11,342,746	7,000	11,349,746
055-009	14,749,562	0	120,666	14,870,228	35,000	14,905,228
088-005	9,468,122	0	26,048	9,494,170	63,000	9,557,170
108-004	40,191,246	0	615,194	40,806,440	287,000	41,093,440
108-008	0	0	0	0	0	0
108-012	19,713,860	0	3,369,160	23,083,020	28,000	23,111,020
108-014	71,932,862	0	2,215,340	74,148,202	259,000	74,407,202
108-019	5,245,943	0	1,437,000	6,682,943	63,000	6,745,943
Tax Code 13701 Total	172,644,341	0	7,783,408	180,427,749	742,000	181,169,749

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13801
Descr BOGGS TRACT FIRE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-001	23,763,232	0	31,840	23,795,072	434,000	24,229,072
Tax Code 13801 Total	23,763,232	0	31,840	23,795,072	434,000	24,229,072

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 13901
Descr CLEMENTS RURAL FIRE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-027	3,500,821	0	0	3,500,821	0	3,500,821
096-029	35,887,765	0	9,218,560	45,106,325	63,000	45,169,325
096-058	55,597,176	0	2,397,119	57,994,295	203,000	58,197,295
099-015	45,953,831	0	421,750	46,375,581	245,000	46,620,581
099-026	67,123,355	0	353,669	67,477,024	364,000	67,841,024
099-027	14,742,075	0	362,410	15,104,485	175,000	15,279,485
099-028	3,895	0	0	3,895	0	3,895
099-072	109,934,084	77,400	857,128	110,868,612	602,000	111,470,612
099-129	154,828,905	0	1,188,529	156,017,434	942,200	156,959,634
099-141	91,827	0	0	91,827	0	91,827
099-326	2,193,301	0	0	2,193,301	0	2,193,301
109-002	42,056,448	0	438,189	42,494,637	119,000	42,613,637
109-007	68,462,180	0	97,904	68,560,084	574,000	69,134,084
Tax Code 13901 Total	600,375,663	77,400	15,335,258	615,788,321	3,287,200	619,075,521

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	14001
Descr	EASTSIDE RURAL FIRE
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-042	55,564,498	0	70,510	55,635,008	700,000	56,335,008
096-067	2,707,998	143,974	696,460	3,548,432	0	3,548,432
096-088	2,085,468	0	0	2,085,468	21,000	2,106,468
096-096	21,163,289	178,856	376,780	21,718,925	154,000	21,872,925
096-104	3,245,669	0	0	3,245,669	49,000	3,294,669
118-005	27,008,997	0	309,001	27,317,998	364,000	27,681,998
118-007	7,900,218	0	44,410	7,944,628	196,000	8,140,628
118-029	8,554,463	0	0	8,554,463	175,000	8,729,463
118-043	68,466,377	0	2,850,054	71,316,431	1,302,000	72,618,431
118-044	93,510,845	0	3,250,795	96,761,640	2,385,600	99,147,240
118-047	4,729,440	0	0	4,729,440	105,000	4,834,440
118-051	22,511,233	0	246,319	22,757,552	294,000	23,051,552
118-071	581,101	0	0	581,101	7,000	588,101
118-079	4,928,696	0	0	4,928,696	70,000	4,998,696
118-080	2,879,358	0	38,580	2,917,938	21,000	2,938,938
118-086	0	0	0	0	0	0
118-087	154,855,562	12,196	1,956,192	156,823,950	3,588,600	160,412,550
118-091	798,210	0	0	798,210	14,000	812,210
118-093	12,972,097	0	32,200	13,004,297	364,000	13,368,297
118-105	47,726,019	12,645	1,101,373	48,840,037	707,000	49,547,037
118-109	5,242,923	0	0	5,242,923	126,000	5,368,923
118-132	14,727,451	0	14,160	14,741,611	357,000	15,098,611
118-134	4,968,108	0	0	4,968,108	91,000	5,059,108
118-135	1,075,680	83,636	0	1,159,316	14,000	1,173,316
118-137	18,150,374	0	1,222,802	19,373,176	105,000	19,478,176
118-158	11,539,526	0	91,751	11,631,277	392,000	12,023,277
118-172	0	0	0	0	0	0
118-176	1,167,778	0	68,560	1,236,338	0	1,236,338
118-177	104,744,757	0	6,021,608	110,766,365	1,491,000	112,257,365
118-178	1,855,890	0	0	1,855,890	70,000	1,925,890
118-179	1,548,139	0	0	1,548,139	0	1,548,139
118-180	12,236,125	0	221,538	12,457,663	175,000	12,632,663
118-181	56,720,921	0	89,910	56,810,831	1,344,000	58,154,831
118-182	2,427,512	0	0	2,427,512	35,000	2,462,512
118-183	20,664,447	0	424,590	21,089,037	126,000	21,215,037
118-184	10,455,963	0	25,120	10,481,083	84,000	10,565,083
118-185	105,724,148	0	9,775,819	115,499,967	97,125	115,597,092
118-187	3,665,772	0	0	3,665,772	26,519	3,692,291

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 14001
Descr EASTSIDE RURAL FIRE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA		SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL	
Tax Code	14001	Total	919,105,052	431,307	28,928,532	948,464,891	15,050,844	963,515,735

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	14101
Descr	ESCALON CONSOLIDATED FIRE
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
006-000	355,524,435	592,000	17,002,319	373,118,754	3,864,000	376,982,754
006-001	380,473,131	0	6,241,962	386,715,093	4,695,600	391,410,693
075-015	259,901,145	91,800	9,880,188	269,873,133	1,806,000	271,679,133
075-017	258,387,172	0	13,301,382	271,688,554	1,295,000	272,983,554
075-020	11,164,733	0	193,710	11,358,443	42,000	11,400,443
075-021	12,979,947	0	302,570	13,282,517	35,000	13,317,517
075-023	34,529,450	51,600	1,074,940	35,655,990	63,000	35,718,990
075-024	424,532	0	0	424,532	0	424,532
075-025	38,672,475	70,000	1,399,610	40,142,085	147,000	40,289,085
075-038	162,068,077	0	7,558,394	169,626,471	1,197,000	170,823,471
075-039	2,684,900	0	0	2,684,900	0	2,684,900
075-040	759,511	0	148,670	908,181	0	908,181
113-020	48,698,325	0	792,110	49,490,435	280,000	49,770,435
113-025	14,691,434	0	0	14,691,434	63,000	14,754,434
124-000	62,404,412	0	181,374	62,585,786	455,000	63,040,786
Tax Code 14101 Total	1,643,363,679	805,400	58,077,229	1,702,246,308	13,942,600	1,716,188,908

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	14201
Descr	FARMINGTON RURAL FIRE
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-003	49,221,128	0	7,372,370	56,593,498	182,000	56,775,498
075-005	7,788,286	0	20,550	7,808,836	105,000	7,913,836
075-006	640,968	0	0	640,968	0	640,968
075-011	442,951,465	0	23,823,367	466,774,832	1,540,000	468,314,832
075-019	11,900,222	0	73,650	11,973,872	28,000	12,001,872
075-027	1,299,276	0	0	1,299,276	0	1,299,276
075-037	8,907,986	0	0	8,907,986	0	8,907,986
075-044	32,419,239	0	72,860	32,492,099	14,000	32,506,099
075-061	846,155	0	0	846,155	0	846,155
075-062	2,631,275	0	0	2,631,275	0	2,631,275
075-064	36,133	0	0	36,133	0	36,133
075-065	1,835,583	0	0	1,835,583	0	1,835,583
096-024	43,497,701	0	4,121,210	47,618,911	406,000	48,024,911
096-025	10,141,468	0	13,950	10,155,418	28,000	10,183,418
Tax Code 14201 Total	614,116,885	0	35,497,957	649,614,842	2,303,000	651,917,842

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 14401
Descr FRENCH CAMP-MC KINLEY RURAL FIRE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-455	2,943,688	0	0	2,943,688	0	2,943,688
003-456	36,220	0	0	36,220	0	36,220
003-481	4,132,810	0	0	4,132,810	0	4,132,810
007-095	541,292	0	160,580	701,872	7,000	708,872
102-032	336,029	0	0	336,029	0	336,029
102-034	20,806,869	0	469,581	21,276,450	0	21,276,450
102-038	12,918,731	0	432,080	13,350,811	21,000	13,371,811
102-040	36,854,949	0	435,960	37,290,909	0	37,290,909
102-041	8,163	0	0	8,163	0	8,163
102-067	22,035,260	0	23,870	22,059,130	56,000	22,115,130
102-073	13,117,152	0	25,070	13,142,222	224,000	13,366,222
102-092	15,158,024	0	53,570	15,211,594	105,000	15,316,594
102-093	19,060,405	0	1,097,350	20,157,755	0	20,157,755
102-108	0	0	0	0	0	0
102-121	6,362,961	0	4,481,580	10,844,541	0	10,844,541
102-135	43,106,201	0	119,533,122	162,639,323	357,000	162,996,323
102-138	68,902	0	0	68,902	0	68,902
102-141	476,420	0	0	476,420	0	476,420
102-154	7,273,701	0	12,830	7,286,531	77,000	7,363,531
102-157	16,397,519	0	14,278	16,411,797	175,000	16,586,797
102-159	12,878,044	0	20,270	12,898,314	133,000	13,031,314
102-175	70,127,636	0	722,858	70,850,494	819,000	71,669,494
102-177	21,668,506	0	2,475,228	24,143,734	189,000	24,332,734
102-178	53,995,474	0	17,682,642	71,678,116	28,000	71,706,116
118-003	631,145	0	0	631,145	0	631,145
118-053	49,920,347	0	3,312,246	53,232,593	966,000	54,198,593
118-075	805,451	0	0	805,451	0	805,451
Tax Code 14401 Total	431,661,899	0	150,953,115	582,615,014	3,157,000	585,772,014

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 14501
Descr LIBERTY RURAL FIRE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-014	482,747,971	2,705	7,869,488	490,620,164	2,079,000	492,699,164
109-004	261,732,709	118,276	1,970,576	263,821,561	2,254,000	266,075,561
109-012	5,988,451	0	0	5,988,451	70,000	6,058,451
109-013	4,813,642	0	27,520	4,841,162	42,000	4,883,162
Tax Code 14501 Total	755,282,773	120,981	9,867,584	765,271,338	4,445,000	769,716,338

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 14601
Descr LINCOLN RURAL FIRE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
095-005	99,038,133	0	10,839,060	109,877,193	2,065,000	111,942,193
095-010	312,384,827	0	13,263,823	325,648,650	5,219,200	330,867,850
095-019	13,864,714	0	11,240	13,875,954	259,000	14,134,954
095-020	56,147,457	0	183,452	56,330,909	588,000	56,918,909
095-022	36,879,444	0	853,910	37,733,354	616,000	38,349,354
095-044	3,175	0	0	3,175	0	3,175
095-049	336,086	0	0	336,086	7,000	343,086
099-003	47,136	0	0	47,136	0	47,136
099-022	5,537,281	0	0	5,537,281	0	5,537,281
099-025	7,385,055	0	44,180	7,429,235	49,000	7,478,235
099-029	435,239	0	0	435,239	0	435,239
099-031	5,593,346	0	0	5,593,346	0	5,593,346
099-041	1,060,502	0	0	1,060,502	0	1,060,502
099-054	26,227,437	0	0	26,227,437	0	26,227,437
099-058	6,171,970	0	130,640	6,302,610	42,000	6,344,610
099-059	14,054,038	0	17,640	14,071,678	266,000	14,337,678
099-062	19,341,955	0	5,670	19,347,625	350,000	19,697,625
099-063	9,272	0	0	9,272	0	9,272
099-067	1,850,893	0	0	1,850,893	14,000	1,864,893
099-068	1,384,272	0	0	1,384,272	0	1,384,272
099-122	137,769	0	6,280	144,049	0	144,049
099-139	570,618	0	0	570,618	7,000	577,618
099-224	7,742,188	0	0	7,742,188	63,000	7,805,188
099-225	2,724,152	0	0	2,724,152	7,000	2,731,152
099-273	0	0	0	0	0	0
099-342	79,214	0	0	79,214	0	79,214
099-344	22,568,626	0	15,100	22,583,726	238,000	22,821,726
099-369	4,983,516	0	0	4,983,516	0	4,983,516
099-371	22,368,035	0	5,560	22,373,595	21,000	22,394,595
099-375	0	0	0	0	0	0
099-394	4,705,229	0	0	4,705,229	0	4,705,229
099-396	0	0	0	0	0	0
099-398	3,183,624	0	0	3,183,624	0	3,183,624
099-399	7,271,838	0	430,120	7,701,958	0	7,701,958
099-402	0	0	0	0	0	0
099-403	352,575	0	0	352,575	7,000	359,575
099-405	4,326,054	0	0	4,326,054	0	4,326,054
099-407	93,050	0	0	93,050	0	93,050

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 14601
Descr LINCOLN RURAL FIRE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-006	13,641,206	0	10,820	13,652,026	329,000	13,981,026
118-019	6,078,955	0	0	6,078,955	154,000	6,232,955
118-030	13,869,592	0	0	13,869,592	259,000	14,128,592
118-069	0	340,161	0	340,161	0	340,161
118-073	3,876,319	0	8,250	3,884,569	28,000	3,912,569
Tax Code 14601 Total	726,324,792	340,161	25,825,745	752,490,698	10,588,200	763,078,898

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	14701
Descr	LINDEN-PETERS RURAL FIRE
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-008	1,444,554	0	0	1,444,554	7,000	1,451,554
096-001	542,074,232	399,951	160,455,068	702,929,251	2,555,000	705,484,251
096-002	39,092,135	21,892	1,001,100	40,115,127	539,000	40,654,127
096-003	3,975,910	0	0	3,975,910	0	3,975,910
096-004	5,652,813	4,151	1,660,790	7,317,754	0	7,317,754
096-005	399,393	0	0	399,393	0	399,393
096-006	16,189,633	0	226,672	16,416,305	14,000	16,430,305
096-012	321,085	16,335	0	337,420	0	337,420
096-013	507,998	3,295	0	511,293	7,000	518,293
096-014	346,886	0	0	346,886	7,000	353,886
096-018	15,737,876	0	0	15,737,876	28,000	15,765,876
096-020	23,244,987	0	142,350	23,387,337	336,000	23,723,337
096-038	8,735,292	0	0	8,735,292	133,000	8,868,292
096-049	71,266,129	0	319,270	71,585,399	721,000	72,306,399
096-083	1,488,546	0	208,610	1,697,156	0	1,697,156
096-092	30,461,443	0	32,560	30,494,003	490,000	30,984,003
096-099	7,265,490	0	0	7,265,490	63,000	7,328,490
096-100	45,056,944	0	64,300	45,121,244	455,000	45,576,244
096-101	7,278,923	0	0	7,278,923	0	7,278,923
096-102	59,556,835	0	6,909,242	66,466,077	175,000	66,641,077
096-103	29,567,565	0	1,152,812	30,720,377	70,000	30,790,377
099-157	90,552,518	0	610,007	91,162,525	1,057,000	92,219,525
099-159	5,178,383	0	0	5,178,383	14,000	5,192,383
099-163	9,880,310	0	25,080	9,905,390	21,000	9,926,390
Tax Code 14701 Total	1,015,275,880	445,624	172,807,861	1,188,529,365	6,692,000	1,195,221,365

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code	14831
Descr	LINDEN-PETERS ZONE NO. 1 FIRE
Value Base	7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-002	39,092,135	21,892	1,001,100	40,115,127	539,000	40,654,127
096-005	399,393	0	0	399,393	0	399,393
096-012	321,085	16,335	0	337,420	0	337,420
096-014	346,886	0	0	346,886	7,000	353,886
096-038	8,735,292	0	0	8,735,292	133,000	8,868,292
096-083	1,488,546	0	208,610	1,697,156	0	1,697,156
096-092	30,461,443	0	32,560	30,494,003	490,000	30,984,003
Tax Code 14831 Total	80,844,780	38,227	1,242,270	82,125,277	1,169,000	83,294,277

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 14901
Descr LATHROP-MANTECA RURAL FIRE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-453	1,596,300	0	0	1,596,300	0	1,596,300
003-479	0	0	0	0	0	0
007-000	57,122,352	0	830,200	57,952,552	292,600	58,245,152
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	213,629,950	0	1,449,800	215,079,750	3,525,200	218,604,950
007-008	80,823	0	492,918	573,741	0	573,741
007-010	0	0	0	0	0	0
007-012	25,523,525	0	25,521,446	51,044,971	525,000	51,569,971
007-013	28,287,431	87,880	29,379,350	57,754,661	35,000	57,789,661
007-014	901,647,291	0	14,579,728	916,227,019	7,728,000	923,955,019
007-022	58,758,656	0	3,894,041	62,652,697	362,672	63,015,369
007-029	3,751,224	0	0	3,751,224	126,000	3,877,224
007-032	0	0	0	0	0	0
007-041	65,229,853	0	5,363,064	70,592,917	0	70,592,917
007-043	204,900,968	0	373,536	205,274,504	3,351,600	208,626,104
007-046	408,561,456	1,996,140	48,732,555	459,290,151	1,825,600	461,115,751
007-047	4,384,539	27,600	29,991	4,442,130	56,000	4,498,130
007-048	45,742,701	610,400	15,938,156	62,291,257	42,000	62,333,257
007-049	61,761,500	0	130,000	61,891,500	0	61,891,500
007-071	495,116,052	0	38,703,238	533,819,290	0	533,819,290
007-074	10,088,799	0	22,770	10,111,569	28,000	10,139,569
007-078	111,200	0	0	111,200	0	111,200
007-079	214,395	0	0	214,395	0	214,395
007-080	4,835,762	0	0	4,835,762	0	4,835,762
007-089	3,031,328	0	0	3,031,328	0	3,031,328
007-091	484,204,657	0	969,036	485,173,693	2,104,200	487,277,893
007-092	19,032,250	0	3,711,196	22,743,446	0	22,743,446
007-093	1,403,387	0	257,100	1,660,487	7,000	1,667,487
055-006	6,374,581	0	6,322,881	12,697,462	7,000	12,704,462
102-001	143,058,893	0	9,411,344	152,470,237	1,351,000	153,821,237
102-003	2,341,718	119	9,060	2,350,897	7,000	2,357,897
102-004	169,541,960	0	286,790	169,828,750	1,181,600	171,010,350
102-005	0	137,600	0	137,600	0	137,600
102-009	9,455,846	0	17,615	9,473,461	154,000	9,627,461
102-012	13,721,327	0	5,207,880	18,929,207	0	18,929,207
102-016	30,868,265	0	1,131,160	31,999,425	14,000	32,013,425
102-019	130,771	0	0	130,771	0	130,771
102-021	5,187,537	0	41,940	5,229,477	98,000	5,327,477

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	14901
Descr	LATHROP-MANTECA RURAL FIRE
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-024	38,091,195	0	49,100	38,140,295	735,000	38,875,295
102-028	3,269,059	0	0	3,269,059	0	3,269,059
102-044	3,032,585	0	113,360	3,145,945	21,000	3,166,945
102-049	29,253,558	0	2,067,660	31,321,218	105,000	31,426,218
102-058	7,049,713	585,825	49,380	7,684,918	63,000	7,747,918
102-060	99,673,505	0	2,329,013	102,002,518	378,000	102,380,518
102-065	7,788,710	0	584,520	8,373,230	7,000	8,380,230
102-066	14,722,522	0	79,880	14,802,402	175,000	14,977,402
102-079	28,251,475	0	103,320	28,354,795	462,000	28,816,795
102-085	3,411,142	0	24,300	3,435,442	0	3,435,442
102-099	51,750	0	0	51,750	0	51,750
102-100	6,078,078	0	169,627	6,247,705	63,000	6,310,705
102-104	16,671,471	0	6,312,777	22,984,248	0	22,984,248
102-133	0	0	0	0	0	0
102-136	8,506,037	0	18,020	8,524,057	98,000	8,622,057
102-139	993,582	0	0	993,582	0	993,582
102-140	5,990,858	0	0	5,990,858	28,000	6,018,858
102-148	3,271,997	0	34,590	3,306,587	0	3,306,587
102-149	5,114,752	0	0	5,114,752	28,000	5,142,752
102-151	188,679,231	1,123,800	2,750,160	192,553,191	707,000	193,260,191
102-162	1,784,225	0	0	1,784,225	0	1,784,225
102-165	1,719,086	0	0	1,719,086	0	1,719,086
102-166	1,493,275	0	0	1,493,275	0	1,493,275
102-167	1,319,747	0	0	1,319,747	0	1,319,747
102-168	0	0	0	0	0	0
102-169	248,239,391	0	11,943,205	260,182,596	1,981,000	262,163,596
102-170	22,544,599	0	5,377,791	27,922,390	84,000	28,006,390
102-172	0	0	7,424,470	7,424,470	0	7,424,470
102-174	894,495	0	0	894,495	0	894,495
113-007	5,904,828	0	285,765	6,190,593	7,000	6,197,593
113-010	2,457,000	0	526,364	2,983,364	7,000	2,990,364
113-011	1,738,544	0	0	1,738,544	0	1,738,544
113-018	529,347	0	0	529,347	0	529,347
113-033	254,014	0	0	254,014	0	254,014
Tax Code 14901 Total	4,238,477,068	8,017,364	253,050,097	4,499,544,529	27,770,472	4,527,315,001

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 15001
Descr MOKELUMNE RURAL FIRE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-026	4,002,231	0	0	4,002,231	0	4,002,231
099-001	345,938,306	52,972	22,089,099	368,080,377	2,093,000	370,173,377
099-010	11,607,670	0	185,291	11,792,961	140,000	11,932,961
099-011	10,772	0	0	10,772	0	10,772
099-012	3,207,114	0	0	3,207,114	0	3,207,114
099-013	325,650,400	80,394	25,491,621	351,222,415	1,953,000	353,175,415
099-018	58,498,639	0	189,808	58,688,447	1,183,000	59,871,447
099-102	0	7,187	0	7,187	0	7,187
099-127	41,510,259	0	533,497	42,043,756	392,000	42,435,756
099-137	11,577,072	0	92,710	11,669,782	126,000	11,795,782
099-138	30,147,813	52,785	9,075,529	39,276,127	244,865	39,520,992
099-142	10,521,871	0	0	10,521,871	0	10,521,871
099-144	22,363,759	0	128,640	22,492,399	341,600	22,833,999
099-145	4,485,517	0	0	4,485,517	70,000	4,555,517
099-147	4,638,471	0	9,390	4,647,861	70,000	4,717,861
099-211	14,980,794	0	0	14,980,794	308,000	15,288,794
099-307	42,573,244	0	52,650	42,625,894	469,000	43,094,894
099-309	2,450	0	0	2,450	0	2,450
099-335	8,255,639	0	45,600	8,301,239	112,000	8,413,239
099-363	10,998,815	0	212,106	11,210,921	0	11,210,921
099-382	931,586	0	0	931,586	7,000	938,586
099-410	2,151,590	0	0	2,151,590	0	2,151,590
Tax Code 15001 Total	954,054,012	193,338	58,105,941	1,012,353,291	7,509,465	1,019,862,756

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 15101
Descr MONTEZUMA FIRE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-014	27,635,514	0	34,268	27,669,782	245,000	27,914,782
102-023	0	0	21,546	21,546	0	21,546
102-145	0	0	237,905,229	237,905,229	0	237,905,229
118-025	53,611,911	0	130,280	53,742,191	1,316,000	55,058,191
118-061	6,689,854	0	741,120	7,430,974	28,000	7,458,974
118-065	1,985,895	0	0	1,985,895	14,000	1,999,895
118-067	22,461,235	958	856,967	23,319,160	182,000	23,501,160
118-168	0	0	0	0	0	0
118-173	16,080,920	0	12,920	16,093,840	406,000	16,499,840
118-174	46,804,548	0	4,551,861	51,356,409	252,000	51,608,409
118-175	2,326,618	0	14,860	2,341,478	0	2,341,478
118-186	69,502,594	0	5,531,925	75,034,519	412,004	75,446,523
Tax Code 15101 Total	247,099,089	958	249,800,976	496,901,023	2,855,004	499,756,027

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	15201
Descr	RIPON CONSOLIDATED FIRE
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL		
005-001	68,286,888	0	3,176,287	71,463,175	581,000	72,044,175		
005-002	403,652,628	171	29,918,543	433,571,342	5,470,738	439,042,080		
005-004	273,479	0	52,118	325,597	0	325,597		
005-008	1,088,069,012	0	9,349,350	1,097,418,362	9,973,600	1,107,391,962		
005-011	80,171,392	0	87,000	80,258,392	721,000	80,979,392		
005-021	182,927,151	0	656,599	183,583,750	833,000	184,416,750		
005-032	3,022,923	0	0	3,022,923	70,000	3,092,923		
005-033	86,208,465	0	1,929,699	88,138,164	231,000	88,369,164		
005-034	457,317	0	0	457,317	0	457,317		
075-016	1,077,215	0	0	1,077,215	0	1,077,215		
075-026	27,615,597	0	1,179,810	28,795,407	126,000	28,921,407		
075-048	5,704,154	0	5,030	5,709,184	21,000	5,730,184		
075-049	1,657,027	0	0	1,657,027	7,000	1,664,027		
102-008	1,707,809	0	0	1,707,809	7,000	1,714,809		
113-004	100,863,576	45	8,954,103	109,817,724	623,000	110,440,724		
113-005	14,271,971	0	0	14,271,971	168,000	14,439,971		
113-014	34,524,245	0	2,094,347	36,618,592	196,000	36,814,592		
113-022	6,083,223	0	183,230	6,266,453	0	6,266,453		
113-023	21,510,941	0	1,605,741	23,116,682	91,000	23,207,682		
113-026	652,281	0	0	652,281	0	652,281		
113-028	327,377	0	0	327,377	0	327,377		
113-034	7,346,890	0	969,870	8,316,760	7,000	8,323,760		
113-036	206,269,477	0	2,980,403	209,249,880	504,000	209,753,880		
113-037	14,925,850	0	129,840	15,055,690	77,000	15,132,690		
113-038	8,709,856	0	454,311	9,164,167	63,000	9,227,167		
113-039	1,398,236	0	0	1,398,236	0	1,398,236		
113-040	3,989,228	0	38,000	4,027,228	14,000	4,041,228		
113-041	300,390	0	0	300,390	0	300,390		
113-042	127,173,103	0	10,364,068	137,537,171	889,000	138,426,171		
113-043	5,470,892	0	0	5,470,892	7,000	5,477,892		
113-044	39,528,776	0	2,872,870	42,401,646	0	42,401,646		
Tax Code	15201	Total	2,544,177,369	216	77,001,219	2,621,178,804	20,680,338	2,641,859,142

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 15301
Descr THORNTON RURAL FIRE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-075	2,599,711	0	0	2,599,711	0	2,599,711
099-148	35,018,402	0	855,920	35,874,322	7,000	35,881,322
099-151	256,981,890	0	7,054,377	264,036,267	7,000	264,043,267
099-155	3,503,291	0	0	3,503,291	0	3,503,291
099-172	1,859,323	0	6,600	1,865,923	7,000	1,872,923
099-173	63,914,949	0	400,580	64,315,529	49,000	64,364,529
099-226	3,794,089	0	0	3,794,089	0	3,794,089
099-240	12,338,959	0	0	12,338,959	7,000	12,345,959
099-281	38,859	0	0	38,859	0	38,859
099-282	2,816,353	0	0	2,816,353	28,000	2,844,353
107-001	62,981,888	0	1,021,489	64,003,377	244,120	64,247,497
107-002	3,879,370	0	154,200	4,033,570	0	4,033,570
107-004	36,185,495	0	151,190	36,336,685	378,000	36,714,685
107-006	2,632,983	0	0	2,632,983	0	2,632,983
107-007	44,346,654	0	1,319,772	45,666,426	126,000	45,792,426
107-009	12,714,261	0	1,995,020	14,709,281	0	14,709,281
107-010	2,024,229	0	0	2,024,229	0	2,024,229
107-011	3,299,746	0	0	3,299,746	42,000	3,341,746
107-012	64,914	0	0	64,914	0	64,914
Tax Code 15301 Total	550,995,366	0	12,959,148	563,954,514	895,120	564,849,634

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 15401
Descr TRACY RURAL FIRE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-004	65,197,850	0	33,464,911	98,662,761	0	98,662,761
004-061	146,789,947	0	15,241,269	162,031,216	14,000	162,045,216
004-065	757,189	0	0	757,189	7,000	764,189
004-068	193,308,536	0	33,153,468	226,462,004	42,000	226,504,004
004-072	100,897,067	0	139,230	101,036,297	371,000	101,407,297
004-076	1,058,095,736	0	168,849,349	1,226,945,085	6,052,200	1,232,997,285
004-088	18,480,147	0	0	18,480,147	14,000	18,494,147
004-091	28,093,247	0	0	28,093,247	0	28,093,247
004-095	121,277,601	0	62,707,480	183,985,081	0	183,985,081
055-001	170,531,829	198,795	3,663,579	174,394,203	903,000	175,297,203
055-002	4,679,483	0	7,190	4,686,673	35,000	4,721,673
055-005	11,342,746	0	0	11,342,746	7,000	11,349,746
055-007	15,259,969	0	2,754,162	18,014,131	35,000	18,049,131
055-009	14,749,562	0	120,666	14,870,228	35,000	14,905,228
055-010	14,184,579	0	995,430	15,180,009	21,000	15,201,009
088-002	85,278,338	5,832	7,071,238	92,355,408	259,000	92,614,408
088-003	10,321,161	0	0	10,321,161	147,000	10,468,161
088-004	114,613,317	73,310	7,729,298	122,415,925	434,000	122,849,925
088-005	9,468,122	0	26,048	9,494,170	63,000	9,557,170
088-008	17,024,302	0	275,250	17,299,552	203,000	17,502,552
088-010	65,651,568	0	2,953,670	68,605,238	105,000	68,710,238
088-014	3,971,084	0	0	3,971,084	7,000	3,978,084
088-016	92,413,574	35,220	114,550	92,563,344	700,000	93,263,344
088-017	6,183,949	0	0	6,183,949	77,000	6,260,949
088-022	137,278,048	0	422,960	137,701,008	777,000	138,478,008
088-032	117,396,024	0	376,650	117,772,674	777,000	118,549,674
088-035	3,119,730	0	0	3,119,730	0	3,119,730
092-001	54,338,862	827,800	197,552	55,364,214	217,000	55,581,214
092-002	158,628,173	191,941,748	42,236,579	392,806,500	168,000	392,974,500
092-003	10,961,219	795,310	87,150	11,843,679	21,000	11,864,679
092-005	75,339,237	0	1,007,060	76,346,297	833,000	77,179,297
092-007	2,303,427	0	0	2,303,427	21,000	2,324,427
092-009	52,796,290	0	175,520	52,971,810	504,000	53,475,810
092-016	437,815,223	0	27,027,361	464,842,584	0	464,842,584
108-003	81,674,947	0	31,079,800	112,754,747	35,000	112,789,747
108-004	40,191,246	0	615,194	40,806,440	287,000	41,093,440
108-005	70,239,108	0	381,804	70,620,912	1,470,000	72,090,912
108-008	0	0	0	0	0	0

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 15401
Descr TRACY RURAL FIRE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
108-010	21,454,052	0	7,469	21,461,521	21,000	21,482,521
108-012	19,713,860	0	3,369,160	23,083,020	28,000	23,111,020
108-013	56,004,536	0	2,624,967	58,629,503	238,000	58,867,503
108-014	71,932,862	0	2,215,340	74,148,202	259,000	74,407,202
108-019	5,245,943	0	1,437,000	6,682,943	63,000	6,745,943
122-000	2,973,691	0	0	2,973,691	35,000	3,008,691
122-001	7,957,390	101,640	28,730	8,087,760	112,000	8,199,760
122-002	38,234,345	0	137,390	38,371,735	364,000	38,735,735
122-003	21,663,967	0	74,980	21,738,947	224,000	21,962,947
122-004	44,858,571	0	173,250	45,031,821	245,000	45,276,821
122-005	348,053	0	0	348,053	7,000	355,053
122-006	4,699,474	0	145,050	4,844,524	7,000	4,851,524
122-007	1,426,069	2,128,749	0	3,554,818	7,000	3,561,818
122-017	4,270,899	0	0	4,270,899	21,000	4,291,899
122-019	8,045,971	0	0	8,045,971	84,000	8,129,971
122-021	775,141	0	0	775,141	0	775,141
122-024	30,418,397	0	1,694,118	32,112,515	35,000	32,147,515
122-025	84,776,479	0	3,065,084	87,841,563	409,582	88,251,145
122-026	50,432,246	0	304,320	50,736,566	224,000	50,960,566
122-027	17,430,975	0	7,185,998	24,616,973	56,000	24,672,973
122-028	3,213,133	0	0	3,213,133	7,000	3,220,133
Tax Code 15401 Total	4,106,528,491	196,108,404	465,337,274	4,767,974,169	17,087,782	4,785,061,951

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	15501
Descr	TUXEDO-COUNTRY CLUB RURAL FIRE
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-004	44,372	0	0	44,372	0	44,372
118-008	12,202,278	0	138,400	12,340,678	28,000	12,368,678
118-009	278,596	0	0	278,596	0	278,596
118-011	3,022,054	0	0	3,022,054	42,000	3,064,054
118-014	66,167,209	0	40,930	66,208,139	1,645,000	67,853,139
118-015	13,383,815	0	116,270	13,500,085	301,000	13,801,085
118-021	8,317,649	0	80,830	8,398,479	63,000	8,461,479
118-026	143,452,560	0	1,165,778	144,618,338	2,555,000	147,173,338
118-033	40,378,491	0	237,739	40,616,230	537,600	41,153,830
118-034	9,824,186	0	8,560	9,832,746	287,000	10,119,746
118-041	5,888,714	0	0	5,888,714	105,000	5,993,714
118-042	59,886,856	0	67,820	59,954,676	1,552,600	61,507,276
118-046	2,891,296	0	0	2,891,296	7,000	2,898,296
118-077	145,295	0	0	145,295	0	145,295
118-078	47,988,480	0	580,890	48,569,370	1,057,000	49,626,370
118-081	40,835,441	0	80,170	40,915,611	469,000	41,384,611
118-082	676,004	0	1,404,867	2,080,871	0	2,080,871
118-095	14,427,080	0	30,340	14,457,420	301,000	14,758,420
118-096	49,756,606	0	55,810	49,812,416	1,015,000	50,827,416
118-098	1,511,264	0	0	1,511,264	63,000	1,574,264
118-101	45,361,272	0	304,948	45,666,220	973,000	46,639,220
118-119	871,901	0	0	871,901	7,000	878,901
Tax Code 15501 Total	567,311,419	0	4,313,352	571,624,771	11,008,200	582,632,971

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 15601
Descr WATERLOO-MORADA RURAL FIRE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-047	14,922,104	0	3,159,088	18,081,192	0	18,081,192
096-051	4,049,136	0	0	4,049,136	14,000	4,063,136
096-053	154,211,139	367,187	10,993,595	165,571,921	1,162,000	166,733,921
096-056	963,105	0	0	963,105	14,000	977,105
096-059	29,261,796	39,395	172,181	29,473,372	469,000	29,942,372
096-068	38,974,653	546,882	466,682	39,988,217	619,815	40,608,032
096-072	77,785,588	0	4,865,579	82,651,167	0	82,651,167
096-073	13,991,281	0	28,480	14,019,761	161,000	14,180,761
096-084	43,124,714	311,666	13,318,501	56,754,881	0	56,754,881
096-087	3,493,837	0	0	3,493,837	21,000	3,514,837
096-089	3,285,785	0	6,210	3,291,995	216,337	3,508,332
096-105	188,633,122	0	5,008,811	193,641,933	1,729,000	195,370,933
096-106	20,894,975	0	180,386	21,075,361	301,000	21,376,361
096-107	67,956,687	0	3,185,930	71,142,617	476,000	71,618,617
099-004	1,984,012	0	0	1,984,012	56,000	2,040,012
099-005	3,090,880	0	0	3,090,880	7,000	3,097,880
099-032	4,765,278	0	0	4,765,278	84,000	4,849,278
099-033	18,616,864	0	102,750	18,719,614	154,000	18,873,614
099-035	5,256,080	0	215,490	5,471,570	28,000	5,499,570
099-036	8,629,763	0	13,880	8,643,643	140,000	8,783,643
099-037	35,426,005	0	159,200	35,585,205	805,000	36,390,205
099-038	16,849,986	0	37,040	16,887,026	315,000	17,202,026
099-039	3,578,199	0	23,500	3,601,699	0	3,601,699
099-043	45,188,566	701	8,595,168	53,784,435	175,000	53,959,435
099-045	17,221,917	0	46,490	17,268,407	301,000	17,569,407
099-046	9,120,156	0	32,960	9,153,116	182,000	9,335,116
099-049	154,715,290	0	272,184	154,987,474	1,680,000	156,667,474
099-050	8,369,451	24,403	0	8,393,854	0	8,393,854
099-051	20,748,147	0	32,970	20,781,117	322,000	21,103,117
099-052	2,534,307	0	0	2,534,307	49,000	2,583,307
099-080	52,128,332	13,635	573,067	52,715,034	532,000	53,247,034
099-089	3,356,671	0	0	3,356,671	49,000	3,405,671
099-195	258,795	0	0	258,795	7,000	265,795
099-198	1,450,188	30,700	0	1,480,888	0	1,480,888
099-228	13,985,086	0	24,392	14,009,478	105,000	14,114,478
099-229	1,111,252	0	0	1,111,252	0	1,111,252
099-262	16,783,587	0	0	16,783,587	147,000	16,930,587
099-264	5,744,482	0	0	5,744,482	70,000	5,814,482

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	15601
Descr	WATERLOO-MORADA RURAL FIRE
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL		
099-287	5,812,223	0	6,090	5,818,313	56,000	5,874,313		
099-300	4,512,085	0	51,910	4,563,995	21,000	4,584,995		
099-303	10,009,119	0	0	10,009,119	70,000	10,079,119		
099-305	5,623,251	0	0	5,623,251	28,000	5,651,251		
099-306	92,335,036	0	59,570	92,394,606	553,000	92,947,606		
099-318	45,196,928	0	85,730	45,282,658	259,000	45,541,658		
099-327	1,377,303	0	0	1,377,303	0	1,377,303		
099-339	82,286,344	0	333,895	82,620,239	896,000	83,516,239		
099-340	21,688,876	0	116,190	21,805,066	495,504	22,300,570		
099-348	5,541,015	0	15,250	5,556,265	77,000	5,633,265		
099-359	1,248,360	0	129,200	1,377,560	0	1,377,560		
099-366	1,163,999	0	0	1,163,999	7,000	1,170,999		
099-372	40,915,387	0	2,042,973	42,958,360	453,600	43,411,960		
099-374	44,526,747	0	1,290,701	45,817,448	287,000	46,104,448		
099-377	6,609,074	0	329,730	6,938,804	28,000	6,966,804		
099-378	8,085,463	24,100	121,120	8,230,683	35,000	8,265,683		
099-379	6,983,225	0	32,630	7,015,855	49,000	7,064,855		
099-392	5,596,000	0	0	5,596,000	70,000	5,666,000		
099-406	25,876,706	0	0	25,876,706	0	25,876,706		
099-408	13,029,466	0	77,170	13,106,636	112,000	13,218,636		
118-028	33,559,369	0	3,593,740	37,153,109	0	37,153,109		
118-121	2,905,223	0	0	2,905,223	0	2,905,223		
118-136	55,581,138	0	11,587,988	67,169,126	77,000	67,246,126		
118-140	2,025,766	0	0	2,025,766	7,000	2,032,766		
118-166	5,639,315	0	0	5,639,315	7,000	5,646,315		
Tax Code	15601	Total	1,640,588,634	1,358,669	71,388,421	1,713,335,724	13,979,256	1,727,314,980

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	15701
Descr	WOODBRIAGE RURAL FIRE
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-007	0	0	77,112	77,112	0	77,112
001-015	0	0	207,432	207,432	0	207,432
001-061	0	0	53,550	53,550	0	53,550
094-000	9,304,531	0	31,620	9,336,151	77,000	9,413,151
094-001	5,706,259	0	0	5,706,259	0	5,706,259
094-002	43,186,150	0	31,168,580	74,354,730	119,000	74,473,730
094-003	15,497,845	0	86,520	15,584,365	217,000	15,801,365
094-005	140,880,988	312,050	1,801,135	142,994,173	1,421,000	144,415,173
094-012	22,064,406	0	100,640	22,165,046	196,000	22,361,046
094-013	2,128,392	0	14,160	2,142,552	28,000	2,170,552
094-014	1,713,993	0	36,465	1,750,458	0	1,750,458
095-007	2,873,174	0	1,569,206	4,442,380	0	4,442,380
095-008	8,608,866	0	124,047	8,732,913	0	8,732,913
099-002	315,869,382	194,520	32,127,384	348,191,286	2,037,000	350,228,286
099-008	6,445,722	0	136,420	6,582,142	14,000	6,596,142
099-009	5,123,724	0	0	5,123,724	7,000	5,130,724
099-017	289,508,176	0	1,119,301	290,627,477	4,242,000	294,869,477
099-020	142,431,144	0	8,758,832	151,189,976	887,460	152,077,436
099-021	82,913,966	19,392	2,793,404	85,726,762	728,000	86,454,762
099-023	11,949,618	0	0	11,949,618	7,000	11,956,618
099-024	158,672,684	0	26,951,161	185,623,845	756,000	186,379,845
099-034	6,842,101	0	176,670	7,018,771	0	7,018,771
099-040	157,639	0	0	157,639	0	157,639
099-057	10,304,541	0	5,830	10,310,371	0	10,310,371
099-060	71,493,876	0	951,331	72,445,207	308,000	72,753,207
099-096	9,546,820	0	8,140	9,554,960	63,000	9,617,960
099-097	28,627,267	0	2,128,292	30,755,559	287,000	31,042,559
099-101	5,463,843	0	40,730	5,504,573	119,000	5,623,573
099-104	8,907,116	0	812,255	9,719,371	112,000	9,831,371
099-110	11,440,945	49,322	104,952	11,595,219	208,519	11,803,738
099-113	168,473,231	0	5,502,253	173,975,484	763,000	174,738,484
099-153	40,408,571	0	6,070	40,414,641	504,000	40,918,641
099-181	13,681,718	0	5,410	13,687,128	133,000	13,820,128
099-183	301,897	0	0	301,897	7,000	308,897
099-186	1,152,598	0	11,250	1,163,848	35,000	1,198,848
099-190	3,898,195	0	0	3,898,195	70,000	3,968,195
099-204	227,032	0	0	227,032	14,000	241,032
099-218	10,709,137	0	2,579,435	13,288,572	28,000	13,316,572

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	15701
Descr	WOODBRIAGE RURAL FIRE
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-221	51,959,246	0	5,063,049	57,022,295	0	57,022,295
099-233	4,249,458	0	0	4,249,458	49,000	4,298,458
099-253	1,955,535	0	0	1,955,535	0	1,955,535
099-259	33,526,231	0	0	33,526,231	245,000	33,771,231
099-275	214,436	0	0	214,436	0	214,436
099-279	14,045	0	0	14,045	0	14,045
099-292	1,973,300	0	253,149	2,226,449	0	2,226,449
099-315	766,800	0	0	766,800	21,000	787,800
099-329	2,839,517	0	0	2,839,517	28,000	2,867,517
099-361	1,130,052	0	0	1,130,052	0	1,130,052
099-368	36,011,133	0	5,202,005	41,213,138	104,720	41,317,858
099-376	17,543,487	0	118,790	17,662,277	119,000	17,781,277
099-381	76,079	0	0	76,079	0	76,079
099-388	440,327	0	0	440,327	0	440,327
099-393	3,343,860	0	30,970	3,374,830	7,000	3,381,830
099-397	10,949,477	0	260,930	11,210,407	0	11,210,407
099-409	230,819	0	11,616	242,435	0	242,435
099-411	535,816	0	0	535,816	0	535,816
107-003	28,506,546	0	1,763,080	30,269,626	0	30,269,626
109-001	24,272,260	0	13,040	24,285,300	217,000	24,502,300
109-003	1,585,568	0	54,274	1,639,842	0	1,639,842
Tax Code 15701 Total	1,878,639,539	575,284	132,260,490	2,011,475,313	14,178,699	2,025,654,012

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	15901
Descr	COLLEGEVILLE RURAL FIRE
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-018	14,615,581	0	2,264,832	16,880,413	28,000	16,908,413
075-022	23,768,520	0	2,925,557	26,694,077	7,000	26,701,077
075-058	2,558,421	0	119,674	2,678,095	42,000	2,720,095
075-059	42,953,579	289,527	5,230,840	48,473,946	308,000	48,781,946
075-063	426,112	0	0	426,112	0	426,112
096-033	5,129,530	0	0	5,129,530	21,000	5,150,530
096-040	5,285,786	0	0	5,285,786	0	5,285,786
096-044	14,277	0	0	14,277	0	14,277
096-046	8,039	0	0	8,039	0	8,039
102-018	247,735	0	0	247,735	0	247,735
102-022	656,385	0	276,090	932,475	0	932,475
113-013	6,086,259	0	0	6,086,259	49,000	6,135,259
113-015	22,217,149	784	1,321,862	23,539,795	49,000	23,588,795
113-017	14,592,370	0	295,290	14,887,660	7,000	14,894,660
113-035	1,226,146	0	0	1,226,146	0	1,226,146
118-058	1,925,974	0	61,470	1,987,444	7,000	1,994,444
118-064	13,669,511	150,960	0	13,820,471	0	13,820,471
118-167	7,408,717	17,920	0	7,426,637	21,000	7,447,637
Tax Code 15901 Total	162,790,091	459,191	12,495,615	175,744,897	539,000	176,283,897

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 16001
Descr SJC FLOOD CONTROL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	3,143,128,089	2,299,897	203,095,678	3,348,523,664	29,244,600	3,377,768,264
001-003	2,337,858,010	0	44,047,614	2,381,905,624	26,850,600	2,408,756,224
001-005	152,980,707	0	40,590	153,021,297	1,202,600	154,223,897
001-007	0	0	77,112	77,112	0	77,112
001-013	46,204,931	0	3,366,558	49,571,489	14,000	49,585,489
001-015	0	0	207,432	207,432	0	207,432
001-021	152,122,300	0	695,450	152,817,750	1,708,000	154,525,750
001-023	3,365,244	0	0	3,365,244	21,000	3,386,244
001-061	0	0	53,550	53,550	0	53,550
001-068	235,939	0	0	235,939	7,000	242,939
001-069	179,273	0	0	179,273	7,000	186,273
002-000	4,056,667,911	39,614	52,187,796	4,108,895,321	47,717,600	4,156,612,921
002-005	0	108,108	277,440	385,548	0	385,548
002-006	0	0	47,140	47,140	0	47,140
002-008	722,988,056	0	56,882,719	779,870,775	3,231,242	783,102,017
002-015	32,092,954	0	463,530	32,556,484	287,000	32,843,484
002-055	1,136,292,708	52,128	39,547,039	1,175,891,875	9,699,200	1,185,591,075
002-056	147,567	0	0	147,567	0	147,567
002-057	148,176,234	0	2,661,700	150,837,934	1,461,600	152,299,534
002-058	126,185,021	0	8,182,240	134,367,261	336,000	134,703,261
002-059	913,410	0	0	913,410	0	913,410
002-060	125,212,836	0	141,350	125,354,186	1,281,000	126,635,186
002-063	131,311,355	0	28,620	131,339,975	1,302,000	132,641,975
002-064	2,313,422	0	0	2,313,422	7,000	2,320,422
002-070	6,873,267	0	43,240	6,916,507	0	6,916,507
002-071	1,025,995	0	0	1,025,995	14,000	1,039,995
002-074	55,014,862	1,082,400	5,722,417	61,819,679	84,000	61,903,679
002-075	72,064,673	0	8,239,290	80,303,963	0	80,303,963
002-076	16,428	0	1,536,856	1,553,284	0	1,553,284
002-078	4,139,421	0	0	4,139,421	28,000	4,167,421
002-080	10,889,253	0	98,340	10,987,593	98,000	11,085,593
002-081	3,717,393	0	20,740	3,738,133	7,000	3,745,133
002-082	4,855,442	0	198,690	5,054,132	21,000	5,075,132
002-085	124,800,111	0	232,050	125,032,161	1,106,000	126,138,161
002-086	66,090,464	0	753,700	66,844,164	273,000	67,117,164
002-087	537,874,162	0	4,631,075	542,505,237	7,593,600	550,098,837
002-088	78,622,990	0	128,460	78,751,450	777,000	79,528,450
002-089	2,214,280	0	0	2,214,280	0	2,214,280

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 16001
Descr SJC FLOOD CONTROL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	980,776,907	2,005,959	36,817,286	1,019,600,152	12,188,400	1,031,788,552
003-002	61,409,851	0	3,974,120	65,383,971	0	65,383,971
003-004	217,034,968	264,322	717,057	218,016,347	4,044,600	222,060,947
003-005	19,575,108	1,100,308	399,750	21,075,166	203,000	21,278,166
003-010	0	0	0	0	0	0
003-011	68,139,890	0	77,063	68,216,953	1,155,000	69,371,953
003-014	66,461,437	0	0	66,461,437	0	66,461,437
003-018	106,307,864	0	474,667	106,782,531	2,303,000	109,085,531
003-020	14,156,032	0	18,430	14,174,462	238,000	14,412,462
003-022	116,004,428	0	425,740	116,430,168	1,708,000	118,138,168
003-023	3,697,345	0	0	3,697,345	98,000	3,795,345
003-025	152,719,324	0	197,930	152,917,254	3,220,000	156,137,254
003-033	6,623,915	0	0	6,623,915	0	6,623,915
003-034	34,850,579	0	33,230	34,883,809	1,015,000	35,898,809
003-035	9,124,375	0	18,840	9,143,215	14,000	9,157,215
003-036	720,735	0	0	720,735	0	720,735
003-046	0	0	0	0	0	0
003-050	32,316	0	0	32,316	0	32,316
003-051	18,110,248	0	2,620,261	20,730,509	7,000	20,737,509
003-052	64,325,062	0	139,133	64,464,195	1,183,000	65,647,195
003-053	89,920	0	0	89,920	0	89,920
003-057	24,101,717	0	1,043,590	25,145,307	0	25,145,307
003-058	18,965,730	0	158,230	19,123,960	294,000	19,417,960
003-061	191,613	0	0	191,613	0	191,613
003-062	0	0	0	0	0	0
003-063	6,211,908	0	176,099	6,388,007	161,000	6,549,007
003-064	5,202	0	0	5,202	0	5,202
003-065	19,482,174	27,170	91,188	19,600,532	0	19,600,532
003-066	365,160,024	0	6,108,816	371,268,840	3,554,600	374,823,440
003-072	109,026,234	0	4,829,480	113,855,714	1,391,600	115,247,314
003-076	43,419,828	0	11,450	43,431,278	938,000	44,369,278
003-078	24,302,550	0	47,817	24,350,367	567,000	24,917,367
003-080	50,779	0	0	50,779	0	50,779
003-082	1,072,541	0	0	1,072,541	7,000	1,079,541
003-085	7,192,403	0	0	7,192,403	63,000	7,255,403
003-099	684,967,314	0	19,168,743	704,136,057	7,978,600	712,114,657
003-100	19,238,803	0	8,160	19,246,963	742,000	19,988,963
003-109	489,501,303	0	10,600,393	500,101,696	7,168,000	507,269,696

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 16001
Descr SJC FLOOD CONTROL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-113	67,029,274	0	179,700	67,208,974	1,316,000	68,524,974
003-114	63,953,331	0	12,609,028	76,562,359	735,000	77,297,359
003-118	1,525,872	0	0	1,525,872	56,000	1,581,872
003-119	26,747,133	9,252	11,610	26,767,995	301,000	27,068,995
003-136	457,768,495	0	11,123,370	468,891,865	6,262,200	475,154,065
003-140	608,863,672	0	17,045,975	625,909,647	6,732,600	632,642,247
003-147	0	183,018	0	183,018	0	183,018
003-151	4,315,621	238,400	0	4,554,021	77,000	4,631,021
003-159	47,050,887	0	23,474,286	70,525,173	0	70,525,173
003-163	13,470,570	0	35,330	13,505,900	175,000	13,680,900
003-171	1,738,939	0	0	1,738,939	42,000	1,780,939
003-173	17,413,611	0	24,650	17,438,261	462,000	17,900,261
003-206	128,380,301	0	30,923,097	159,303,398	0	159,303,398
003-207	191,538,250	0	49,072,860	240,611,110	0	240,611,110
003-236	372,300	0	0	372,300	0	372,300
003-237	0	0	0	0	0	0
003-238	1,130,216,461	0	2,316,243	1,132,532,704	14,347,200	1,146,879,904
003-240	69,049,184	0	6,420	69,055,604	728,000	69,783,604
003-243	393,590,383	0	354,060	393,944,443	4,137,000	398,081,443
003-244	319,068,202	0	21,588,688	340,656,890	434,000	341,090,890
003-247	618,677,056	0	994,921	619,671,977	7,859,600	627,531,577
003-250	476,829,524	90,904	417,670	477,338,098	5,383,000	482,721,098
003-251	22,662,492	0	0	22,662,492	0	22,662,492
003-253	235,751,324	52,560	14,613,251	250,417,135	0	250,417,135
003-258	1,265,212,440	0	15,273,506	1,280,485,946	10,483,200	1,290,969,146
003-264	83,437,578	0	213,680	83,651,258	511,000	84,162,258
003-265	5,149,314	0	10,550,299	15,699,613	52,360	15,751,973
003-268	15,157,939	0	465,240	15,623,179	91,000	15,714,179
003-269	13,851,230	0	682,616	14,533,846	7,000	14,540,846
003-270	29,554,386	14,810	3,972,071	33,541,267	77,000	33,618,267
003-279	174,968,070	0	106,390	175,074,460	1,862,000	176,936,460
003-286	251,977,310	71,267	149,251,400	401,299,977	420,000	401,719,977
003-287	10,807,812	0	8,190	10,816,002	196,000	11,012,002
003-288	160,650	0	0	160,650	0	160,650
003-289	53,990,900	0	18,310	54,009,210	672,000	54,681,210
003-290	119,120,709	0	139,280	119,259,989	1,386,000	120,645,989
003-294	8,693,101	0	0	8,693,101	119,000	8,812,101
003-295	0	0	0	0	0	0

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	16001
Descr	SJC FLOOD CONTROL
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-300	26,089,092	0	54,970	26,144,062	595,000	26,739,062
003-301	23,241,091	0	6,980	23,248,071	448,000	23,696,071
003-305	74,283,320	0	13,920,270	88,203,590	0	88,203,590
003-306	1,000,000	0	0	1,000,000	0	1,000,000
003-307	388,557	0	0	388,557	0	388,557
003-311	444,999	0	0	444,999	7,000	451,999
003-312	4,055,669	0	196,900	4,252,569	0	4,252,569
003-316	0	0	0	0	0	0
003-321	2,723,910	0	16,260	2,740,170	0	2,740,170
003-322	14,806,063	0	250,545,163	265,351,226	0	265,351,226
003-323	58,594,842	0	5,478,943	64,073,785	0	64,073,785
003-324	9,483,503	0	237,260,455	246,743,958	0	246,743,958
003-326	3,535,018	0	19,950	3,554,968	7,000	3,561,968
003-330	241,333,872	685,535	30,432,124	272,451,531	2,940,000	275,391,531
003-331	55,626,639	0	747,875	56,374,514	1,078,000	57,452,514
003-332	13,691,302	0	24,880	13,716,182	189,000	13,905,182
003-333	59,980,634	0	102,999	60,083,633	931,000	61,014,633
003-334	0	278,054	0	278,054	0	278,054
003-335	122,504,225	47,234	31,001,940	153,553,399	567,000	154,120,399
003-336	34,659,670	0	308,968	34,968,638	644,000	35,612,638
003-337	229,439,505	60,482	18,155,918	247,655,905	3,549,000	251,204,905
003-338	25,685,315	0	37,410	25,722,725	266,000	25,988,725
003-339	2,541,961	0	0	2,541,961	0	2,541,961
003-340	6,951,564	0	7,020	6,958,584	119,000	7,077,584
003-341	45,304,836	0	505,193	45,810,029	952,000	46,762,029
003-342	10,583,849	0	121,218	10,705,067	224,000	10,929,067
003-343	1,697,248	0	6,547,260	8,244,508	0	8,244,508
003-344	613,463,698	303,467	32,282,118	646,049,283	6,255,200	652,304,483
003-345	226,313,515	358,343	24,516,167	251,188,025	2,359,000	253,547,025
003-346	37,346,078	0	2,276,686	39,622,764	63,000	39,685,764
003-347	216,033,095	0	5,765,658	221,798,753	3,120,600	224,919,353
003-348	76,604,003	24,394	3,427,121	80,055,518	1,631,000	81,686,518
003-349	7,090,647	0	0	7,090,647	28,000	7,118,647
003-350	168,252,368	0	142,090	168,394,458	1,951,600	170,346,058
003-351	109,155,038	0	204,380	109,359,418	1,195,600	110,555,018
003-353	4,945	0	0	4,945	0	4,945
003-358	20,216,831	0	1,426,630	21,643,461	0	21,643,461
003-360	61,640,575	0	101,520	61,742,095	707,000	62,449,095

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 16001
Descr SJC FLOOD CONTROL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-361	111,666,318	0	146,070	111,812,388	1,134,000	112,946,388
003-365	154,755,208	0	5,927,553	160,682,761	1,559,600	162,242,361
003-366	194,550,000	0	8,474,625	203,024,625	2,434,600	205,459,225
003-367	192,420,642	0	8,032,676	200,453,318	1,246,000	201,699,318
003-368	53,969,018	0	872,209	54,841,227	434,000	55,275,227
003-369	172,875,874	0	639,925	173,515,799	1,881,600	175,397,399
003-370	23,085,236	0	13,917,288	37,002,524	0	37,002,524
003-371	56,417,536	0	715,942	57,133,478	936,600	58,070,078
003-372	8,271,721	0	332,050	8,603,771	0	8,603,771
003-373	107,356,729	0	614,019	107,970,748	1,960,000	109,930,748
003-376	15,595,602	0	5,893,423	21,489,025	112,000	21,601,025
003-377	3,743,100	0	0	3,743,100	91,000	3,834,100
003-378	209,351,842	0	41,063,746	250,415,588	1,379,000	251,794,588
003-379	156,113,433	0	15,392,983	171,506,416	434,000	171,940,416
003-381	35,722,359	0	1,168,133	36,890,492	189,000	37,079,492
003-382	34,867,813	0	5,001,201	39,869,014	0	39,869,014
003-383	1,250,051	0	0	1,250,051	21,000	1,271,051
003-384	53,974,670	0	79,730	54,054,400	329,000	54,383,400
003-385	116,973,722	0	1,894,000	118,867,722	1,768,749	120,636,471
003-386	215,145,447	0	1,889,596	217,035,043	2,261,000	219,296,043
003-387	23,364,963	0	25,020	23,389,983	320,600	23,710,583
003-388	297,196,091	0	994,710	298,190,801	4,571,000	302,761,801
003-389	2,073,399	0	0	2,073,399	0	2,073,399
003-390	16,056,599	0	535,130	16,591,729	140,000	16,731,729
003-395	9,374,216	0	0	9,374,216	112,000	9,486,216
003-396	0	0	125,233,993	125,233,993	0	125,233,993
003-397	2,742,663	0	63,926	2,806,589	0	2,806,589
003-398	4,291,098	0	1,516,698	5,807,796	0	5,807,796
003-408	0	0	0	0	0	0
003-412	153,613,963	0	95,450	153,709,413	2,072,000	155,781,413
003-417	91,844,916	0	118,195	91,963,111	1,029,000	92,992,111
003-422	117,903,936	0	2,097,654	120,001,590	1,174,600	121,176,190
003-426	86,841,172	0	557,906	87,399,078	495,600	87,894,678
003-432	333,326	0	0	333,326	7,000	340,326
003-438	10,600,000	0	0	10,600,000	0	10,600,000
003-441	955,000	0	10,950	965,950	0	965,950
003-443	1	0	0	1	0	1
003-444	174,344	0	0	174,344	0	174,344

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 16001
Descr SJC FLOOD CONTROL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-446	5,659,719	0	649,280	6,308,999	0	6,308,999
003-447	15,895	0	0	15,895	0	15,895
003-448	5,314,973	0	0	5,314,973	0	5,314,973
003-449	9,773,587	0	30,680	9,804,267	0	9,804,267
003-450	62,770	0	0	62,770	0	62,770
003-453	1,596,300	0	0	1,596,300	0	1,596,300
003-454	4,188,309	0	0	4,188,309	0	4,188,309
003-455	2,943,688	0	0	2,943,688	0	2,943,688
003-456	36,220	0	0	36,220	0	36,220
003-458	2,026,466,070	0	168,752,697	2,195,218,767	15,496,600	2,210,715,367
003-459	41,616	0	7,085,342	7,126,958	35,000	7,161,958
003-460	98,901,162	0	65,280	98,966,442	1,890,000	100,856,442
003-461	806,877,197	0	2,695,406	809,572,603	15,083,600	824,656,203
003-462	132,342,414	0	9,645,037	141,987,451	0	141,987,451
003-463	25,729,486	0	0	25,729,486	0	25,729,486
003-464	27,555	0	0	27,555	0	27,555
003-465	18,277,969	0	599,220	18,877,189	0	18,877,189
003-466	157,141,298	0	13,265,321	170,406,619	833,000	171,239,619
003-467	60,769,838	0	62,240	60,832,078	385,000	61,217,078
003-468	6,511,728	0	98,100	6,609,828	35,000	6,644,828
003-469	143,092,660	0	147,530	143,240,190	1,848,000	145,088,190
003-470	7,474,005	0	0	7,474,005	133,000	7,607,005
003-471	142,445,685	0	141,070	142,586,755	2,247,000	144,833,755
003-472	516,187,059	0	550,350	516,737,409	5,108,600	521,846,009
003-473	135,000	0	0	135,000	0	135,000
003-474	118,475,621	0	22,770	118,498,391	1,155,000	119,653,391
003-475	156,615,425	0	14,231,440	170,846,865	462,000	171,308,865
003-476	1,285,343	0	0	1,285,343	7,000	1,292,343
003-477	113,221,704	0	72,010	113,293,714	1,344,000	114,637,714
003-478	1,490,220	0	0	1,490,220	0	1,490,220
003-479	0	0	0	0	0	0
003-480	0	0	0	0	0	0
003-481	4,132,810	0	0	4,132,810	0	4,132,810
003-482	474,073	0	0	474,073	7,000	481,073
003-486	4,782,023	0	334,310	5,116,333	0	5,116,333
003-487	3,711,035	0	1,218,762	4,929,797	0	4,929,797
003-488	2,179,132	0	326,760	2,505,892	0	2,505,892
004-001	0	375,500	0	375,500	0	375,500

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	16001
Descr	SJC FLOOD CONTROL
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

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004-003	886,360	0	0	886,360	0	886,360
004-004	65,197,850	0	33,464,911	98,662,761	0	98,662,761
004-008	13,006,337	0	10,790	13,017,127	138,600	13,155,727
004-018	69,897,665	0	8,540,025	78,437,690	0	78,437,690
004-047	11,454,675	0	541,960	11,996,635	0	11,996,635
004-048	2,823,000	0	73,260	2,896,260	0	2,896,260
004-049	730,120,214	11,264,885	109,394,941	850,780,040	2,986,604	853,766,644
004-051	0	0	3,489,718	3,489,718	0	3,489,718
004-052	8,400,609	299,575	739,580	9,439,764	119,000	9,558,764
004-053	0	0	21,956	21,956	0	21,956
004-056	291,871,628	0	23,577,205	315,448,833	0	315,448,833
004-061	146,789,947	0	15,241,269	162,031,216	14,000	162,045,216
004-065	757,189	0	0	757,189	7,000	764,189
004-068	193,308,536	0	33,153,468	226,462,004	42,000	226,504,004
004-072	100,897,067	0	139,230	101,036,297	371,000	101,407,297
004-073	5,543,329,528	0	47,859,618	5,591,189,146	50,457,483	5,641,646,629
004-075	153,704,263	0	11,802,895	165,507,158	700,000	166,207,158
004-076	1,058,095,736	0	168,849,349	1,226,945,085	6,052,200	1,232,997,285
004-077	396,947,800	0	6,451,280	403,399,080	3,276,000	406,675,080
004-078	8,542,982	0	7,970	8,550,952	63,000	8,613,952
004-085	215,770,566	0	583,000	216,353,566	2,310,000	218,663,566
004-086	508,855,090	0	2,880,404	511,735,494	3,472,000	515,207,494
004-087	663,475,528	0	7,001,160	670,476,688	4,673,200	675,149,888
004-088	18,480,147	0	0	18,480,147	14,000	18,494,147
004-091	28,093,247	0	0	28,093,247	0	28,093,247
004-093	8,514,713	0	563,500	9,078,213	0	9,078,213
004-095	121,277,601	0	62,707,480	183,985,081	0	183,985,081
005-001	68,286,888	0	3,176,287	71,463,175	581,000	72,044,175
005-002	403,652,628	171	29,918,543	433,571,342	5,470,738	439,042,080
005-004	273,479	0	52,118	325,597	0	325,597
005-008	1,088,069,012	0	9,349,350	1,097,418,362	9,973,600	1,107,391,962
005-011	80,171,392	0	87,000	80,258,392	721,000	80,979,392
005-021	182,927,151	0	656,599	183,583,750	833,000	184,416,750
005-032	3,022,923	0	0	3,022,923	70,000	3,092,923
005-033	86,208,465	0	1,929,699	88,138,164	231,000	88,369,164
005-034	457,317	0	0	457,317	0	457,317
006-000	355,524,435	592,000	17,002,319	373,118,754	3,864,000	376,982,754
006-001	380,473,131	0	6,241,962	386,715,093	4,695,600	391,410,693

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 16001
Descr SJC FLOOD CONTROL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
007-000	57,122,352	0	830,200	57,952,552	292,600	58,245,152
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	213,629,950	0	1,449,800	215,079,750	3,525,200	218,604,950
007-008	80,823	0	492,918	573,741	0	573,741
007-010	0	0	0	0	0	0
007-012	25,523,525	0	25,521,446	51,044,971	525,000	51,569,971
007-013	28,287,431	87,880	29,379,350	57,754,661	35,000	57,789,661
007-014	901,647,291	0	14,579,728	916,227,019	7,728,000	923,955,019
007-022	58,758,656	0	3,894,041	62,652,697	362,672	63,015,369
007-029	3,751,224	0	0	3,751,224	126,000	3,877,224
007-032	0	0	0	0	0	0
007-041	65,229,853	0	5,363,064	70,592,917	0	70,592,917
007-043	204,900,968	0	373,536	205,274,504	3,351,600	208,626,104
007-046	408,561,456	1,996,140	48,732,555	459,290,151	1,825,600	461,115,751
007-047	4,384,539	27,600	29,991	4,442,130	56,000	4,498,130
007-048	45,742,701	610,400	15,938,156	62,291,257	42,000	62,333,257
007-049	61,761,500	0	130,000	61,891,500	0	61,891,500
007-071	495,116,052	0	38,703,238	533,819,290	0	533,819,290
007-074	10,088,799	0	22,770	10,111,569	28,000	10,139,569
007-078	111,200	0	0	111,200	0	111,200
007-079	214,395	0	0	214,395	0	214,395
007-080	4,835,762	0	0	4,835,762	0	4,835,762
007-089	3,031,328	0	0	3,031,328	0	3,031,328
007-091	484,204,657	0	969,036	485,173,693	2,104,200	487,277,893
007-092	19,032,250	0	3,711,196	22,743,446	0	22,743,446
007-093	1,403,387	0	257,100	1,660,487	7,000	1,667,487
007-095	541,292	0	160,580	701,872	7,000	708,872
055-001	170,531,829	198,795	3,663,579	174,394,203	903,000	175,297,203
055-002	4,679,483	0	7,190	4,686,673	35,000	4,721,673
055-005	11,342,746	0	0	11,342,746	7,000	11,349,746
055-006	6,374,581	0	6,322,881	12,697,462	7,000	12,704,462
055-007	15,259,969	0	2,754,162	18,014,131	35,000	18,049,131
055-009	14,749,562	0	120,666	14,870,228	35,000	14,905,228
055-010	14,184,579	0	995,430	15,180,009	21,000	15,201,009
075-001	72,787	0	0	72,787	0	72,787
075-003	49,221,128	0	7,372,370	56,593,498	182,000	56,775,498
075-005	7,788,286	0	20,550	7,808,836	105,000	7,913,836
075-006	640,968	0	0	640,968	0	640,968

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 16001
Descr SJC FLOOD CONTROL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-008	1,444,554	0	0	1,444,554	7,000	1,451,554
075-011	442,951,465	0	23,823,367	466,774,832	1,540,000	468,314,832
075-015	259,901,145	91,800	9,880,188	269,873,133	1,806,000	271,679,133
075-016	1,077,215	0	0	1,077,215	0	1,077,215
075-017	258,387,172	0	13,301,382	271,688,554	1,295,000	272,983,554
075-018	14,615,581	0	2,264,832	16,880,413	28,000	16,908,413
075-019	11,900,222	0	73,650	11,973,872	28,000	12,001,872
075-020	11,164,733	0	193,710	11,358,443	42,000	11,400,443
075-021	12,979,947	0	302,570	13,282,517	35,000	13,317,517
075-022	23,768,520	0	2,925,557	26,694,077	7,000	26,701,077
075-023	34,529,450	51,600	1,074,940	35,655,990	63,000	35,718,990
075-024	424,532	0	0	424,532	0	424,532
075-025	38,672,475	70,000	1,399,610	40,142,085	147,000	40,289,085
075-026	27,615,597	0	1,179,810	28,795,407	126,000	28,921,407
075-027	1,299,276	0	0	1,299,276	0	1,299,276
075-037	8,907,986	0	0	8,907,986	0	8,907,986
075-038	162,068,077	0	7,558,394	169,626,471	1,197,000	170,823,471
075-039	2,684,900	0	0	2,684,900	0	2,684,900
075-040	759,511	0	148,670	908,181	0	908,181
075-044	32,419,239	0	72,860	32,492,099	14,000	32,506,099
075-048	5,704,154	0	5,030	5,709,184	21,000	5,730,184
075-049	1,657,027	0	0	1,657,027	7,000	1,664,027
075-058	2,558,421	0	119,674	2,678,095	42,000	2,720,095
075-059	42,953,579	289,527	5,230,840	48,473,946	308,000	48,781,946
075-060	152,276	0	0	152,276	0	152,276
075-061	846,155	0	0	846,155	0	846,155
075-062	2,631,275	0	0	2,631,275	0	2,631,275
075-063	426,112	0	0	426,112	0	426,112
075-064	36,133	0	0	36,133	0	36,133
075-065	1,835,583	0	0	1,835,583	0	1,835,583
085-001	103,545,000	0	19,917,518	123,462,518	75,280	123,537,798
085-002	3,907,533	0	1,450,812	5,358,345	0	5,358,345
085-010	4,154,360	0	0	4,154,360	0	4,154,360
085-012	6,967,666	0	4,393,376	11,361,042	0	11,361,042
085-013	142,655	0	0	142,655	0	142,655
085-015	1,221,549	0	53,810	1,275,359	7,000	1,282,359
085-016	166,464	0	0	166,464	0	166,464
088-001	28,090,744	61,761	664,341	28,816,846	35,000	28,851,846

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 16001
Descr SJC FLOOD CONTROL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
088-002	85,278,338	5,832	7,071,238	92,355,408	259,000	92,614,408
088-003	10,321,161	0	0	10,321,161	147,000	10,468,161
088-004	114,613,317	73,310	7,729,298	122,415,925	434,000	122,849,925
088-005	9,468,122	0	26,048	9,494,170	63,000	9,557,170
088-008	17,024,302	0	275,250	17,299,552	203,000	17,502,552
088-010	65,651,568	0	2,953,670	68,605,238	105,000	68,710,238
088-012	637,550	0	0	637,550	7,000	644,550
088-014	3,971,084	0	0	3,971,084	7,000	3,978,084
088-016	92,413,574	35,220	114,550	92,563,344	700,000	93,263,344
088-017	6,183,949	0	0	6,183,949	77,000	6,260,949
088-022	137,278,048	0	422,960	137,701,008	777,000	138,478,008
088-032	117,396,024	0	376,650	117,772,674	777,000	118,549,674
088-035	3,119,730	0	0	3,119,730	0	3,119,730
092-001	54,338,862	827,800	197,552	55,364,214	217,000	55,581,214
092-002	158,628,173	191,941,748	42,236,579	392,806,500	168,000	392,974,500
092-003	10,961,219	795,310	87,150	11,843,679	21,000	11,864,679
092-005	75,339,237	0	1,007,060	76,346,297	833,000	77,179,297
092-007	2,303,427	0	0	2,303,427	21,000	2,324,427
092-009	52,796,290	0	175,520	52,971,810	504,000	53,475,810
092-016	437,815,223	0	27,027,361	464,842,584	0	464,842,584
092-018	2,550,899,835	0	2,532,611	2,553,432,446	14,155,400	2,567,587,846
092-019	0	0	0	0	0	0
092-027	95,224,519	0	525,240	95,749,759	0	95,749,759
092-030	57,000,000	0	0	57,000,000	0	57,000,000
092-032	43,140,311	0	351,200	43,491,511	7,000	43,498,511
094-000	9,304,531	0	31,620	9,336,151	77,000	9,413,151
094-001	5,706,259	0	0	5,706,259	0	5,706,259
094-002	43,186,150	0	31,168,580	74,354,730	119,000	74,473,730
094-003	15,497,845	0	86,520	15,584,365	217,000	15,801,365
094-005	140,880,988	312,050	1,801,135	142,994,173	1,421,000	144,415,173
094-012	22,064,406	0	100,640	22,165,046	196,000	22,361,046
094-013	2,128,392	0	14,160	2,142,552	28,000	2,170,552
094-014	1,713,993	0	36,465	1,750,458	0	1,750,458
095-005	99,038,133	0	10,839,060	109,877,193	2,065,000	111,942,193
095-007	2,873,174	0	1,569,206	4,442,380	0	4,442,380
095-008	8,608,866	0	124,047	8,732,913	0	8,732,913
095-010	312,384,827	0	13,263,823	325,648,650	5,219,200	330,867,850
095-019	13,864,714	0	11,240	13,875,954	259,000	14,134,954

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **16001**
Descr **SJC FLOOD CONTROL**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
095-020	56,147,457	0	183,452	56,330,909	588,000	56,918,909
095-022	36,879,444	0	853,910	37,733,354	616,000	38,349,354
095-044	3,175	0	0	3,175	0	3,175
095-049	336,086	0	0	336,086	7,000	343,086
096-001	542,074,232	399,951	160,455,068	702,929,251	2,555,000	705,484,251
096-002	39,092,135	21,892	1,001,100	40,115,127	539,000	40,654,127
096-003	3,975,910	0	0	3,975,910	0	3,975,910
096-004	5,652,813	4,151	1,660,790	7,317,754	0	7,317,754
096-005	399,393	0	0	399,393	0	399,393
096-006	16,189,633	0	226,672	16,416,305	14,000	16,430,305
096-012	321,085	16,335	0	337,420	0	337,420
096-013	507,998	3,295	0	511,293	7,000	518,293
096-014	346,886	0	0	346,886	7,000	353,886
096-018	15,737,876	0	0	15,737,876	28,000	15,765,876
096-020	23,244,987	0	142,350	23,387,337	336,000	23,723,337
096-024	43,497,701	0	4,121,210	47,618,911	406,000	48,024,911
096-025	10,141,468	0	13,950	10,155,418	28,000	10,183,418
096-026	4,002,231	0	0	4,002,231	0	4,002,231
096-027	3,500,821	0	0	3,500,821	0	3,500,821
096-029	35,887,765	0	9,218,560	45,106,325	63,000	45,169,325
096-033	5,129,530	0	0	5,129,530	21,000	5,150,530
096-038	8,735,292	0	0	8,735,292	133,000	8,868,292
096-039	8,835	0	0	8,835	0	8,835
096-040	5,285,786	0	0	5,285,786	0	5,285,786
096-042	55,564,498	0	70,510	55,635,008	700,000	56,335,008
096-044	14,277	0	0	14,277	0	14,277
096-046	8,039	0	0	8,039	0	8,039
096-047	14,922,104	0	3,159,088	18,081,192	0	18,081,192
096-049	71,266,129	0	319,270	71,585,399	721,000	72,306,399
096-051	4,049,136	0	0	4,049,136	14,000	4,063,136
096-053	154,211,139	367,187	10,993,595	165,571,921	1,162,000	166,733,921
096-056	963,105	0	0	963,105	14,000	977,105
096-058	55,597,176	0	2,397,119	57,994,295	203,000	58,197,295
096-059	29,261,796	39,395	172,181	29,473,372	469,000	29,942,372
096-067	2,707,998	143,974	696,460	3,548,432	0	3,548,432
096-068	38,974,653	546,882	466,682	39,988,217	619,815	40,608,032
096-072	77,785,588	0	4,865,579	82,651,167	0	82,651,167
096-073	13,991,281	0	28,480	14,019,761	161,000	14,180,761

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 16001
Descr SJC FLOOD CONTROL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-083	1,488,546	0	208,610	1,697,156	0	1,697,156
096-084	43,124,714	311,666	13,318,501	56,754,881	0	56,754,881
096-087	3,493,837	0	0	3,493,837	21,000	3,514,837
096-088	2,085,468	0	0	2,085,468	21,000	2,106,468
096-089	3,285,785	0	6,210	3,291,995	216,337	3,508,332
096-092	30,461,443	0	32,560	30,494,003	490,000	30,984,003
096-096	21,163,289	178,856	376,780	21,718,925	154,000	21,872,925
096-099	7,265,490	0	0	7,265,490	63,000	7,328,490
096-100	45,056,944	0	64,300	45,121,244	455,000	45,576,244
096-101	7,278,923	0	0	7,278,923	0	7,278,923
096-102	59,556,835	0	6,909,242	66,466,077	175,000	66,641,077
096-103	29,567,565	0	1,152,812	30,720,377	70,000	30,790,377
096-104	3,245,669	0	0	3,245,669	49,000	3,294,669
096-105	188,633,122	0	5,008,811	193,641,933	1,729,000	195,370,933
096-106	20,894,975	0	180,386	21,075,361	301,000	21,376,361
096-107	67,956,687	0	3,185,930	71,142,617	476,000	71,618,617
099-001	345,938,306	52,972	22,089,099	368,080,377	2,093,000	370,173,377
099-002	315,869,382	194,520	32,127,384	348,191,286	2,037,000	350,228,286
099-003	47,136	0	0	47,136	0	47,136
099-004	1,984,012	0	0	1,984,012	56,000	2,040,012
099-005	3,090,880	0	0	3,090,880	7,000	3,097,880
099-008	6,445,722	0	136,420	6,582,142	14,000	6,596,142
099-009	5,123,724	0	0	5,123,724	7,000	5,130,724
099-010	11,607,670	0	185,291	11,792,961	140,000	11,932,961
099-011	10,772	0	0	10,772	0	10,772
099-012	3,207,114	0	0	3,207,114	0	3,207,114
099-013	325,650,400	80,394	25,491,621	351,222,415	1,953,000	353,175,415
099-014	482,747,971	2,705	7,869,488	490,620,164	2,079,000	492,699,164
099-015	45,953,831	0	421,750	46,375,581	245,000	46,620,581
099-017	289,508,176	0	1,119,301	290,627,477	4,242,000	294,869,477
099-018	58,498,639	0	189,808	58,688,447	1,183,000	59,871,447
099-020	142,431,144	0	8,758,832	151,189,976	887,460	152,077,436
099-021	82,913,966	19,392	2,793,404	85,726,762	728,000	86,454,762
099-022	5,537,281	0	0	5,537,281	0	5,537,281
099-023	11,949,618	0	0	11,949,618	7,000	11,956,618
099-024	158,672,684	0	26,951,161	185,623,845	756,000	186,379,845
099-025	7,385,055	0	44,180	7,429,235	49,000	7,478,235
099-026	67,123,355	0	353,669	67,477,024	364,000	67,841,024

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 16001
Descr SJC FLOOD CONTROL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-027	14,742,075	0	362,410	15,104,485	175,000	15,279,485
099-028	3,895	0	0	3,895	0	3,895
099-029	435,239	0	0	435,239	0	435,239
099-031	5,593,346	0	0	5,593,346	0	5,593,346
099-032	4,765,278	0	0	4,765,278	84,000	4,849,278
099-033	18,616,864	0	102,750	18,719,614	154,000	18,873,614
099-034	6,842,101	0	176,670	7,018,771	0	7,018,771
099-035	5,256,080	0	215,490	5,471,570	28,000	5,499,570
099-036	8,629,763	0	13,880	8,643,643	140,000	8,783,643
099-037	35,426,005	0	159,200	35,585,205	805,000	36,390,205
099-038	16,849,986	0	37,040	16,887,026	315,000	17,202,026
099-039	3,578,199	0	23,500	3,601,699	0	3,601,699
099-040	157,639	0	0	157,639	0	157,639
099-041	1,060,502	0	0	1,060,502	0	1,060,502
099-043	45,188,566	701	8,595,168	53,784,435	175,000	53,959,435
099-045	17,221,917	0	46,490	17,268,407	301,000	17,569,407
099-046	9,120,156	0	32,960	9,153,116	182,000	9,335,116
099-049	154,715,290	0	272,184	154,987,474	1,680,000	156,667,474
099-050	8,369,451	24,403	0	8,393,854	0	8,393,854
099-051	20,748,147	0	32,970	20,781,117	322,000	21,103,117
099-052	2,534,307	0	0	2,534,307	49,000	2,583,307
099-054	26,227,437	0	0	26,227,437	0	26,227,437
099-057	10,304,541	0	5,830	10,310,371	0	10,310,371
099-058	6,171,970	0	130,640	6,302,610	42,000	6,344,610
099-059	14,054,038	0	17,640	14,071,678	266,000	14,337,678
099-060	71,493,876	0	951,331	72,445,207	308,000	72,753,207
099-062	19,341,955	0	5,670	19,347,625	350,000	19,697,625
099-063	9,272	0	0	9,272	0	9,272
099-067	1,850,893	0	0	1,850,893	14,000	1,864,893
099-068	1,384,272	0	0	1,384,272	0	1,384,272
099-072	109,934,084	77,400	857,128	110,868,612	602,000	111,470,612
099-075	2,599,711	0	0	2,599,711	0	2,599,711
099-080	52,128,332	13,635	573,067	52,715,034	532,000	53,247,034
099-089	3,356,671	0	0	3,356,671	49,000	3,405,671
099-096	9,546,820	0	8,140	9,554,960	63,000	9,617,960
099-097	28,627,267	0	2,128,292	30,755,559	287,000	31,042,559
099-101	5,463,843	0	40,730	5,504,573	119,000	5,623,573
099-102	0	7,187	0	7,187	0	7,187

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 16001
Descr SJC FLOOD CONTROL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-104	8,907,116	0	812,255	9,719,371	112,000	9,831,371
099-110	11,440,945	49,322	104,952	11,595,219	208,519	11,803,738
099-113	168,473,231	0	5,502,253	173,975,484	763,000	174,738,484
099-122	137,769	0	6,280	144,049	0	144,049
099-127	41,510,259	0	533,497	42,043,756	392,000	42,435,756
099-129	154,828,905	0	1,188,529	156,017,434	942,200	156,959,634
099-137	11,577,072	0	92,710	11,669,782	126,000	11,795,782
099-138	30,147,813	52,785	9,075,529	39,276,127	244,865	39,520,992
099-139	570,618	0	0	570,618	7,000	577,618
099-141	91,827	0	0	91,827	0	91,827
099-142	10,521,871	0	0	10,521,871	0	10,521,871
099-144	22,363,759	0	128,640	22,492,399	341,600	22,833,999
099-145	4,485,517	0	0	4,485,517	70,000	4,555,517
099-147	4,638,471	0	9,390	4,647,861	70,000	4,717,861
099-148	35,018,402	0	855,920	35,874,322	7,000	35,881,322
099-151	256,981,890	0	7,054,377	264,036,267	7,000	264,043,267
099-153	40,408,571	0	6,070	40,414,641	504,000	40,918,641
099-155	3,503,291	0	0	3,503,291	0	3,503,291
099-157	90,552,518	0	610,007	91,162,525	1,057,000	92,219,525
099-159	5,178,383	0	0	5,178,383	14,000	5,192,383
099-163	9,880,310	0	25,080	9,905,390	21,000	9,926,390
099-172	1,859,323	0	6,600	1,865,923	7,000	1,872,923
099-173	63,914,949	0	400,580	64,315,529	49,000	64,364,529
099-177	0	0	17,012	17,012	0	17,012
099-181	13,681,718	0	5,410	13,687,128	133,000	13,820,128
099-183	301,897	0	0	301,897	7,000	308,897
099-186	1,152,598	0	11,250	1,163,848	35,000	1,198,848
099-190	3,898,195	0	0	3,898,195	70,000	3,968,195
099-195	258,795	0	0	258,795	7,000	265,795
099-198	1,450,188	30,700	0	1,480,888	0	1,480,888
099-204	227,032	0	0	227,032	14,000	241,032
099-209	3,642,604	0	0	3,642,604	0	3,642,604
099-210	1,097,438	0	25,140	1,122,578	0	1,122,578
099-211	14,980,794	0	0	14,980,794	308,000	15,288,794
099-218	10,709,137	0	2,579,435	13,288,572	28,000	13,316,572
099-221	51,959,246	0	5,063,049	57,022,295	0	57,022,295
099-224	7,742,188	0	0	7,742,188	63,000	7,805,188
099-225	2,724,152	0	0	2,724,152	7,000	2,731,152

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 16001
Descr SJC FLOOD CONTROL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-226	3,794,089	0	0	3,794,089	0	3,794,089
099-228	13,985,086	0	24,392	14,009,478	105,000	14,114,478
099-229	1,111,252	0	0	1,111,252	0	1,111,252
099-233	4,249,458	0	0	4,249,458	49,000	4,298,458
099-240	12,338,959	0	0	12,338,959	7,000	12,345,959
099-253	1,955,535	0	0	1,955,535	0	1,955,535
099-259	33,526,231	0	0	33,526,231	245,000	33,771,231
099-262	16,783,587	0	0	16,783,587	147,000	16,930,587
099-264	5,744,482	0	0	5,744,482	70,000	5,814,482
099-273	0	0	0	0	0	0
099-275	214,436	0	0	214,436	0	214,436
099-279	14,045	0	0	14,045	0	14,045
099-281	38,859	0	0	38,859	0	38,859
099-282	2,816,353	0	0	2,816,353	28,000	2,844,353
099-287	5,812,223	0	6,090	5,818,313	56,000	5,874,313
099-291	6,647,084	0	1,401,335	8,048,419	0	8,048,419
099-292	1,973,300	0	253,149	2,226,449	0	2,226,449
099-300	4,512,085	0	51,910	4,563,995	21,000	4,584,995
099-303	10,009,119	0	0	10,009,119	70,000	10,079,119
099-305	5,623,251	0	0	5,623,251	28,000	5,651,251
099-306	92,335,036	0	59,570	92,394,606	553,000	92,947,606
099-307	42,573,244	0	52,650	42,625,894	469,000	43,094,894
099-309	2,450	0	0	2,450	0	2,450
099-315	766,800	0	0	766,800	21,000	787,800
099-318	45,196,928	0	85,730	45,282,658	259,000	45,541,658
099-326	2,193,301	0	0	2,193,301	0	2,193,301
099-327	1,377,303	0	0	1,377,303	0	1,377,303
099-329	2,839,517	0	0	2,839,517	28,000	2,867,517
099-335	8,255,639	0	45,600	8,301,239	112,000	8,413,239
099-339	82,286,344	0	333,895	82,620,239	896,000	83,516,239
099-340	21,688,876	0	116,190	21,805,066	495,504	22,300,570
099-342	79,214	0	0	79,214	0	79,214
099-344	22,568,626	0	15,100	22,583,726	238,000	22,821,726
099-348	5,541,015	0	15,250	5,556,265	77,000	5,633,265
099-359	1,248,360	0	129,200	1,377,560	0	1,377,560
099-361	1,130,052	0	0	1,130,052	0	1,130,052
099-363	10,998,815	0	212,106	11,210,921	0	11,210,921
099-366	1,163,999	0	0	1,163,999	7,000	1,170,999

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	16001
Descr	SJC FLOOD CONTROL
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-368	36,011,133	0	5,202,005	41,213,138	104,720	41,317,858
099-369	4,983,516	0	0	4,983,516	0	4,983,516
099-371	22,368,035	0	5,560	22,373,595	21,000	22,394,595
099-372	40,915,387	0	2,042,973	42,958,360	453,600	43,411,960
099-374	44,526,747	0	1,290,701	45,817,448	287,000	46,104,448
099-375	0	0	0	0	0	0
099-376	17,543,487	0	118,790	17,662,277	119,000	17,781,277
099-377	6,609,074	0	329,730	6,938,804	28,000	6,966,804
099-378	8,085,463	24,100	121,120	8,230,683	35,000	8,265,683
099-379	6,983,225	0	32,630	7,015,855	49,000	7,064,855
099-381	76,079	0	0	76,079	0	76,079
099-382	931,586	0	0	931,586	7,000	938,586
099-388	440,327	0	0	440,327	0	440,327
099-392	5,596,000	0	0	5,596,000	70,000	5,666,000
099-393	3,343,860	0	30,970	3,374,830	7,000	3,381,830
099-394	4,705,229	0	0	4,705,229	0	4,705,229
099-396	0	0	0	0	0	0
099-397	10,949,477	0	260,930	11,210,407	0	11,210,407
099-398	3,183,624	0	0	3,183,624	0	3,183,624
099-399	7,271,838	0	430,120	7,701,958	0	7,701,958
099-402	0	0	0	0	0	0
099-403	352,575	0	0	352,575	7,000	359,575
099-405	4,326,054	0	0	4,326,054	0	4,326,054
099-406	25,876,706	0	0	25,876,706	0	25,876,706
099-407	93,050	0	0	93,050	0	93,050
099-408	13,029,466	0	77,170	13,106,636	112,000	13,218,636
099-409	230,819	0	11,616	242,435	0	242,435
099-410	2,151,590	0	0	2,151,590	0	2,151,590
099-411	535,816	0	0	535,816	0	535,816
102-001	143,058,893	0	9,411,344	152,470,237	1,351,000	153,821,237
102-003	2,341,718	119	9,060	2,350,897	7,000	2,357,897
102-004	169,541,960	0	286,790	169,828,750	1,181,600	171,010,350
102-005	0	137,600	0	137,600	0	137,600
102-008	1,707,809	0	0	1,707,809	7,000	1,714,809
102-009	9,455,846	0	17,615	9,473,461	154,000	9,627,461
102-012	13,721,327	0	5,207,880	18,929,207	0	18,929,207
102-014	27,635,514	0	34,268	27,669,782	245,000	27,914,782
102-016	30,868,265	0	1,131,160	31,999,425	14,000	32,013,425

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 16001
Descr SJC FLOOD CONTROL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-017	388,332	0	0	388,332	0	388,332
102-018	247,735	0	0	247,735	0	247,735
102-019	130,771	0	0	130,771	0	130,771
102-021	5,187,537	0	41,940	5,229,477	98,000	5,327,477
102-022	656,385	0	276,090	932,475	0	932,475
102-023	0	0	21,546	21,546	0	21,546
102-024	38,091,195	0	49,100	38,140,295	735,000	38,875,295
102-028	3,269,059	0	0	3,269,059	0	3,269,059
102-032	336,029	0	0	336,029	0	336,029
102-034	20,806,869	0	469,581	21,276,450	0	21,276,450
102-038	12,918,731	0	432,080	13,350,811	21,000	13,371,811
102-040	36,854,949	0	435,960	37,290,909	0	37,290,909
102-041	8,163	0	0	8,163	0	8,163
102-044	3,032,585	0	113,360	3,145,945	21,000	3,166,945
102-049	29,253,558	0	2,067,660	31,321,218	105,000	31,426,218
102-058	7,049,713	585,825	49,380	7,684,918	63,000	7,747,918
102-060	99,673,505	0	2,329,013	102,002,518	378,000	102,380,518
102-065	7,788,710	0	584,520	8,373,230	7,000	8,380,230
102-066	14,722,522	0	79,880	14,802,402	175,000	14,977,402
102-067	22,035,260	0	23,870	22,059,130	56,000	22,115,130
102-073	13,117,152	0	25,070	13,142,222	224,000	13,366,222
102-079	28,251,475	0	103,320	28,354,795	462,000	28,816,795
102-085	3,411,142	0	24,300	3,435,442	0	3,435,442
102-092	15,158,024	0	53,570	15,211,594	105,000	15,316,594
102-093	19,060,405	0	1,097,350	20,157,755	0	20,157,755
102-099	51,750	0	0	51,750	0	51,750
102-100	6,078,078	0	169,627	6,247,705	63,000	6,310,705
102-104	16,671,471	0	6,312,777	22,984,248	0	22,984,248
102-108	0	0	0	0	0	0
102-121	6,362,961	0	4,481,580	10,844,541	0	10,844,541
102-133	0	0	0	0	0	0
102-135	43,106,201	0	119,533,122	162,639,323	357,000	162,996,323
102-136	8,506,037	0	18,020	8,524,057	98,000	8,622,057
102-138	68,902	0	0	68,902	0	68,902
102-139	993,582	0	0	993,582	0	993,582
102-140	5,990,858	0	0	5,990,858	28,000	6,018,858
102-141	476,420	0	0	476,420	0	476,420
102-145	0	0	237,905,229	237,905,229	0	237,905,229

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 16001
Descr SJC FLOOD CONTROL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-148	3,271,997	0	34,590	3,306,587	0	3,306,587
102-149	5,114,752	0	0	5,114,752	28,000	5,142,752
102-151	188,679,231	1,123,800	2,750,160	192,553,191	707,000	193,260,191
102-154	7,273,701	0	12,830	7,286,531	77,000	7,363,531
102-157	16,397,519	0	14,278	16,411,797	175,000	16,586,797
102-159	12,878,044	0	20,270	12,898,314	133,000	13,031,314
102-162	1,784,225	0	0	1,784,225	0	1,784,225
102-165	1,719,086	0	0	1,719,086	0	1,719,086
102-166	1,493,275	0	0	1,493,275	0	1,493,275
102-167	1,319,747	0	0	1,319,747	0	1,319,747
102-168	0	0	0	0	0	0
102-169	248,239,391	0	11,943,205	260,182,596	1,981,000	262,163,596
102-170	22,544,599	0	5,377,791	27,922,390	84,000	28,006,390
102-172	0	0	7,424,470	7,424,470	0	7,424,470
102-174	894,495	0	0	894,495	0	894,495
102-175	70,127,636	0	722,858	70,850,494	819,000	71,669,494
102-177	21,668,506	0	2,475,228	24,143,734	189,000	24,332,734
102-178	53,995,474	0	17,682,642	71,678,116	28,000	71,706,116
107-001	62,981,888	0	1,021,489	64,003,377	244,120	64,247,497
107-002	3,879,370	0	154,200	4,033,570	0	4,033,570
107-003	28,506,546	0	1,763,080	30,269,626	0	30,269,626
107-004	36,185,495	0	151,190	36,336,685	378,000	36,714,685
107-006	2,632,983	0	0	2,632,983	0	2,632,983
107-007	44,346,654	0	1,319,772	45,666,426	126,000	45,792,426
107-009	12,714,261	0	1,995,020	14,709,281	0	14,709,281
107-010	2,024,229	0	0	2,024,229	0	2,024,229
107-011	3,299,746	0	0	3,299,746	42,000	3,341,746
107-012	64,914	0	0	64,914	0	64,914
108-002	438,333	0	0	438,333	0	438,333
108-003	81,674,947	0	31,079,800	112,754,747	35,000	112,789,747
108-004	40,191,246	0	615,194	40,806,440	287,000	41,093,440
108-005	70,239,108	0	381,804	70,620,912	1,470,000	72,090,912
108-008	0	0	0	0	0	0
108-010	21,454,052	0	7,469	21,461,521	21,000	21,482,521
108-012	19,713,860	0	3,369,160	23,083,020	28,000	23,111,020
108-013	56,004,536	0	2,624,967	58,629,503	238,000	58,867,503
108-014	71,932,862	0	2,215,340	74,148,202	259,000	74,407,202
108-019	5,245,943	0	1,437,000	6,682,943	63,000	6,745,943

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 16001
Descr SJC FLOOD CONTROL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
109-001	24,272,260	0	13,040	24,285,300	217,000	24,502,300
109-002	42,056,448	0	438,189	42,494,637	119,000	42,613,637
109-003	1,585,568	0	54,274	1,639,842	0	1,639,842
109-004	261,732,709	118,276	1,970,576	263,821,561	2,254,000	266,075,561
109-007	68,462,180	0	97,904	68,560,084	574,000	69,134,084
109-012	5,988,451	0	0	5,988,451	70,000	6,058,451
109-013	4,813,642	0	27,520	4,841,162	42,000	4,883,162
113-004	100,863,576	45	8,954,103	109,817,724	623,000	110,440,724
113-005	14,271,971	0	0	14,271,971	168,000	14,439,971
113-007	5,904,828	0	285,765	6,190,593	7,000	6,197,593
113-010	2,457,000	0	526,364	2,983,364	7,000	2,990,364
113-011	1,738,544	0	0	1,738,544	0	1,738,544
113-013	6,086,259	0	0	6,086,259	49,000	6,135,259
113-014	34,524,245	0	2,094,347	36,618,592	196,000	36,814,592
113-015	22,217,149	784	1,321,862	23,539,795	49,000	23,588,795
113-017	14,592,370	0	295,290	14,887,660	7,000	14,894,660
113-018	529,347	0	0	529,347	0	529,347
113-020	48,698,325	0	792,110	49,490,435	280,000	49,770,435
113-022	6,083,223	0	183,230	6,266,453	0	6,266,453
113-023	21,510,941	0	1,605,741	23,116,682	91,000	23,207,682
113-025	14,691,434	0	0	14,691,434	63,000	14,754,434
113-026	652,281	0	0	652,281	0	652,281
113-028	327,377	0	0	327,377	0	327,377
113-033	254,014	0	0	254,014	0	254,014
113-034	7,346,890	0	969,870	8,316,760	7,000	8,323,760
113-035	1,226,146	0	0	1,226,146	0	1,226,146
113-036	206,269,477	0	2,980,403	209,249,880	504,000	209,753,880
113-037	14,925,850	0	129,840	15,055,690	77,000	15,132,690
113-038	8,709,856	0	454,311	9,164,167	63,000	9,227,167
113-039	1,398,236	0	0	1,398,236	0	1,398,236
113-040	3,989,228	0	38,000	4,027,228	14,000	4,041,228
113-041	300,390	0	0	300,390	0	300,390
113-042	127,173,103	0	10,364,068	137,537,171	889,000	138,426,171
113-043	5,470,892	0	0	5,470,892	7,000	5,477,892
113-044	39,528,776	0	2,872,870	42,401,646	0	42,401,646
118-001	23,763,232	0	31,840	23,795,072	434,000	24,229,072
118-003	631,145	0	0	631,145	0	631,145
118-004	44,372	0	0	44,372	0	44,372

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 16001
Descr SJC FLOOD CONTROL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-005	27,008,997	0	309,001	27,317,998	364,000	27,681,998
118-006	13,641,206	0	10,820	13,652,026	329,000	13,981,026
118-007	7,900,218	0	44,410	7,944,628	196,000	8,140,628
118-008	12,202,278	0	138,400	12,340,678	28,000	12,368,678
118-009	278,596	0	0	278,596	0	278,596
118-011	3,022,054	0	0	3,022,054	42,000	3,064,054
118-014	66,167,209	0	40,930	66,208,139	1,645,000	67,853,139
118-015	13,383,815	0	116,270	13,500,085	301,000	13,801,085
118-017	28,209	0	0	28,209	0	28,209
118-019	6,078,955	0	0	6,078,955	154,000	6,232,955
118-021	8,317,649	0	80,830	8,398,479	63,000	8,461,479
118-025	53,611,911	0	130,280	53,742,191	1,316,000	55,058,191
118-026	143,452,560	0	1,165,778	144,618,338	2,555,000	147,173,338
118-028	33,559,369	0	3,593,740	37,153,109	0	37,153,109
118-029	8,554,463	0	0	8,554,463	175,000	8,729,463
118-030	13,869,592	0	0	13,869,592	259,000	14,128,592
118-033	40,378,491	0	237,739	40,616,230	537,600	41,153,830
118-034	9,824,186	0	8,560	9,832,746	287,000	10,119,746
118-041	5,888,714	0	0	5,888,714	105,000	5,993,714
118-042	59,886,856	0	67,820	59,954,676	1,552,600	61,507,276
118-043	68,466,377	0	2,850,054	71,316,431	1,302,000	72,618,431
118-044	93,510,845	0	3,250,795	96,761,640	2,385,600	99,147,240
118-046	2,891,296	0	0	2,891,296	7,000	2,898,296
118-047	4,729,440	0	0	4,729,440	105,000	4,834,440
118-051	22,511,233	0	246,319	22,757,552	294,000	23,051,552
118-053	49,920,347	0	3,312,246	53,232,593	966,000	54,198,593
118-058	1,925,974	0	61,470	1,987,444	7,000	1,994,444
118-061	6,689,854	0	741,120	7,430,974	28,000	7,458,974
118-064	13,669,511	150,960	0	13,820,471	0	13,820,471
118-065	1,985,895	0	0	1,985,895	14,000	1,999,895
118-067	22,461,235	958	856,967	23,319,160	182,000	23,501,160
118-069	0	340,161	0	340,161	0	340,161
118-071	581,101	0	0	581,101	7,000	588,101
118-073	3,876,319	0	8,250	3,884,569	28,000	3,912,569
118-075	805,451	0	0	805,451	0	805,451
118-077	145,295	0	0	145,295	0	145,295
118-078	47,988,480	0	580,890	48,569,370	1,057,000	49,626,370
118-079	4,928,696	0	0	4,928,696	70,000	4,998,696

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 16001
Descr SJC FLOOD CONTROL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-080	2,879,358	0	38,580	2,917,938	21,000	2,938,938
118-081	40,835,441	0	80,170	40,915,611	469,000	41,384,611
118-082	676,004	0	1,404,867	2,080,871	0	2,080,871
118-086	0	0	0	0	0	0
118-087	154,855,562	12,196	1,956,192	156,823,950	3,588,600	160,412,550
118-091	798,210	0	0	798,210	14,000	812,210
118-093	12,972,097	0	32,200	13,004,297	364,000	13,368,297
118-095	14,427,080	0	30,340	14,457,420	301,000	14,758,420
118-096	49,756,606	0	55,810	49,812,416	1,015,000	50,827,416
118-098	1,511,264	0	0	1,511,264	63,000	1,574,264
118-101	45,361,272	0	304,948	45,666,220	973,000	46,639,220
118-105	47,726,019	12,645	1,101,373	48,840,037	707,000	49,547,037
118-109	5,242,923	0	0	5,242,923	126,000	5,368,923
118-116	132,238	0	0	132,238	0	132,238
118-119	871,901	0	0	871,901	7,000	878,901
118-121	2,905,223	0	0	2,905,223	0	2,905,223
118-132	14,727,451	0	14,160	14,741,611	357,000	15,098,611
118-134	4,968,108	0	0	4,968,108	91,000	5,059,108
118-135	1,075,680	83,636	0	1,159,316	14,000	1,173,316
118-136	55,581,138	0	11,587,988	67,169,126	77,000	67,246,126
118-137	18,150,374	0	1,222,802	19,373,176	105,000	19,478,176
118-140	2,025,766	0	0	2,025,766	7,000	2,032,766
118-158	11,539,526	0	91,751	11,631,277	392,000	12,023,277
118-166	5,639,315	0	0	5,639,315	7,000	5,646,315
118-167	7,408,717	17,920	0	7,426,637	21,000	7,447,637
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	16,080,920	0	12,920	16,093,840	406,000	16,499,840
118-174	46,804,548	0	4,551,861	51,356,409	252,000	51,608,409
118-175	2,326,618	0	14,860	2,341,478	0	2,341,478
118-176	1,167,778	0	68,560	1,236,338	0	1,236,338
118-177	104,744,757	0	6,021,608	110,766,365	1,491,000	112,257,365
118-178	1,855,890	0	0	1,855,890	70,000	1,925,890
118-179	1,548,139	0	0	1,548,139	0	1,548,139
118-180	12,236,125	0	221,538	12,457,663	175,000	12,632,663
118-181	56,720,921	0	89,910	56,810,831	1,344,000	58,154,831
118-182	2,427,512	0	0	2,427,512	35,000	2,462,512
118-183	20,664,447	0	424,590	21,089,037	126,000	21,215,037

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 16001
Descr SJC FLOOD CONTROL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-184	10,455,963	0	25,120	10,481,083	84,000	10,565,083
118-185	105,724,148	0	9,775,819	115,499,967	97,125	115,597,092
118-186	69,502,594	0	5,531,925	75,034,519	412,004	75,446,523
118-187	3,665,772	0	0	3,665,772	26,519	3,692,291
122-000	2,973,691	0	0	2,973,691	35,000	3,008,691
122-001	7,957,390	101,640	28,730	8,087,760	112,000	8,199,760
122-002	38,234,345	0	137,390	38,371,735	364,000	38,735,735
122-003	21,663,967	0	74,980	21,738,947	224,000	21,962,947
122-004	44,858,571	0	173,250	45,031,821	245,000	45,276,821
122-005	348,053	0	0	348,053	7,000	355,053
122-006	4,699,474	0	145,050	4,844,524	7,000	4,851,524
122-007	1,426,069	2,128,749	0	3,554,818	7,000	3,561,818
122-014	146,974,810	0	11,624,700	158,599,510	280,000	158,879,510
122-015	4,166,845	0	0	4,166,845	7,000	4,173,845
122-016	43,066,818	0	2,601,880	45,668,698	119,000	45,787,698
122-017	4,270,899	0	0	4,270,899	21,000	4,291,899
122-018	59,237,277	7,000	697,679	59,941,956	0	59,941,956
122-019	8,045,971	0	0	8,045,971	84,000	8,129,971
122-020	15,676,708	0	576,940	16,253,648	0	16,253,648
122-021	775,141	0	0	775,141	0	775,141
122-024	30,418,397	0	1,694,118	32,112,515	35,000	32,147,515
122-025	84,776,479	0	3,065,084	87,841,563	409,582	88,251,145
122-026	50,432,246	0	304,320	50,736,566	224,000	50,960,566
122-027	17,430,975	0	7,185,998	24,616,973	56,000	24,672,973
122-028	3,213,133	0	0	3,213,133	7,000	3,220,133
124-000	62,404,412	0	181,374	62,585,786	455,000	63,040,786
Tax Code 16001 Total	69,301,990,183	230,340,644	4,120,243,918	73,652,574,745	612,826,498	74,265,401,243

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 16101
Descr SJC FLOOD CTRL-ZN NO. 9
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	980,776,907	2,005,959	36,817,286	1,019,600,152	12,188,400	1,031,788,552
003-002	61,409,851	0	3,974,120	65,383,971	0	65,383,971
003-004	217,034,968	264,322	717,057	218,016,347	4,044,600	222,060,947
003-005	19,575,108	1,100,308	399,750	21,075,166	203,000	21,278,166
003-011	68,139,890	0	77,063	68,216,953	1,155,000	69,371,953
003-014	66,461,437	0	0	66,461,437	0	66,461,437
003-018	106,307,864	0	474,667	106,782,531	2,303,000	109,085,531
003-020	14,156,032	0	18,430	14,174,462	238,000	14,412,462
003-023	3,697,345	0	0	3,697,345	98,000	3,795,345
003-025	152,719,324	0	197,930	152,917,254	3,220,000	156,137,254
003-033	6,623,915	0	0	6,623,915	0	6,623,915
003-034	34,850,579	0	33,230	34,883,809	1,015,000	35,898,809
003-035	9,124,375	0	18,840	9,143,215	14,000	9,157,215
003-046	0	0	0	0	0	0
003-050	32,316	0	0	32,316	0	32,316
003-051	18,110,248	0	2,620,261	20,730,509	7,000	20,737,509
003-052	64,325,062	0	139,133	64,464,195	1,183,000	65,647,195
003-053	89,920	0	0	89,920	0	89,920
003-057	24,101,717	0	1,043,590	25,145,307	0	25,145,307
003-058	18,965,730	0	158,230	19,123,960	294,000	19,417,960
003-061	191,613	0	0	191,613	0	191,613
003-063	6,211,908	0	176,099	6,388,007	161,000	6,549,007
003-065	19,482,174	27,170	91,188	19,600,532	0	19,600,532
003-066	365,160,024	0	6,108,816	371,268,840	3,554,600	374,823,440
003-072	109,026,234	0	4,829,480	113,855,714	1,391,600	115,247,314
003-076	43,419,828	0	11,450	43,431,278	938,000	44,369,278
003-078	24,302,550	0	47,817	24,350,367	567,000	24,917,367
003-080	50,779	0	0	50,779	0	50,779
003-082	1,072,541	0	0	1,072,541	7,000	1,079,541
003-085	7,192,403	0	0	7,192,403	63,000	7,255,403
003-099	684,967,314	0	19,168,743	704,136,057	7,978,600	712,114,657
003-100	19,238,803	0	8,160	19,246,963	742,000	19,988,963
003-113	67,029,274	0	179,700	67,208,974	1,316,000	68,524,974
003-114	63,953,331	0	12,609,028	76,562,359	735,000	77,297,359
003-118	1,525,872	0	0	1,525,872	56,000	1,581,872
003-119	26,747,133	9,252	11,610	26,767,995	301,000	27,068,995
003-136	457,768,495	0	11,123,370	468,891,865	6,262,200	475,154,065
003-140	608,863,672	0	17,045,975	625,909,647	6,732,600	632,642,247

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 16101
Descr SJC FLOOD CTRL-ZN NO. 9
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-147	0	183,018	0	183,018	0	183,018
003-151	4,315,621	238,400	0	4,554,021	77,000	4,631,021
003-159	47,050,887	0	23,474,286	70,525,173	0	70,525,173
003-163	13,470,570	0	35,330	13,505,900	175,000	13,680,900
003-171	1,738,939	0	0	1,738,939	42,000	1,780,939
003-173	17,413,611	0	24,650	17,438,261	462,000	17,900,261
003-206	128,380,301	0	30,923,097	159,303,398	0	159,303,398
003-207	191,538,250	0	49,072,860	240,611,110	0	240,611,110
003-244	319,068,202	0	21,588,688	340,656,890	434,000	341,090,890
003-247	618,677,056	0	994,921	619,671,977	7,859,600	627,531,577
003-250	476,829,524	90,904	417,670	477,338,098	5,383,000	482,721,098
003-253	235,751,324	52,560	14,613,251	250,417,135	0	250,417,135
003-268	15,157,939	0	465,240	15,623,179	91,000	15,714,179
003-269	13,851,230	0	682,616	14,533,846	7,000	14,540,846
003-270	29,554,386	14,810	3,972,071	33,541,267	77,000	33,618,267
003-279	174,968,070	0	106,390	175,074,460	1,862,000	176,936,460
003-286	251,977,310	71,267	149,251,400	401,299,977	420,000	401,719,977
003-287	10,807,812	0	8,190	10,816,002	196,000	11,012,002
003-288	160,650	0	0	160,650	0	160,650
003-290	119,120,709	0	139,280	119,259,989	1,386,000	120,645,989
003-294	8,693,101	0	0	8,693,101	119,000	8,812,101
003-295	0	0	0	0	0	0
003-300	26,089,092	0	54,970	26,144,062	595,000	26,739,062
003-301	23,241,091	0	6,980	23,248,071	448,000	23,696,071
003-305	74,283,320	0	13,920,270	88,203,590	0	88,203,590
003-306	1,000,000	0	0	1,000,000	0	1,000,000
003-307	388,557	0	0	388,557	0	388,557
003-311	444,999	0	0	444,999	7,000	451,999
003-312	4,055,669	0	196,900	4,252,569	0	4,252,569
003-316	0	0	0	0	0	0
003-321	2,723,910	0	16,260	2,740,170	0	2,740,170
003-322	14,806,063	0	250,545,163	265,351,226	0	265,351,226
003-323	58,594,842	0	5,478,943	64,073,785	0	64,073,785
003-324	9,483,503	0	237,260,455	246,743,958	0	246,743,958
003-326	3,535,018	0	19,950	3,554,968	7,000	3,561,968
003-330	241,333,872	685,535	30,432,124	272,451,531	2,940,000	275,391,531
003-331	55,626,639	0	747,875	56,374,514	1,078,000	57,452,514
003-332	13,691,302	0	24,880	13,716,182	189,000	13,905,182

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 16101
Descr SJC FLOOD CTRL-ZN NO. 9
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-333	59,980,634	0	102,999	60,083,633	931,000	61,014,633
003-334	0	278,054	0	278,054	0	278,054
003-335	122,504,225	47,234	31,001,940	153,553,399	567,000	154,120,399
003-336	34,659,670	0	308,968	34,968,638	644,000	35,612,638
003-337	229,439,505	60,482	18,155,918	247,655,905	3,549,000	251,204,905
003-338	25,685,315	0	37,410	25,722,725	266,000	25,988,725
003-339	2,541,961	0	0	2,541,961	0	2,541,961
003-340	6,951,564	0	7,020	6,958,584	119,000	7,077,584
003-341	45,304,836	0	505,193	45,810,029	952,000	46,762,029
003-342	10,583,849	0	121,218	10,705,067	224,000	10,929,067
003-343	1,697,248	0	6,547,260	8,244,508	0	8,244,508
003-344	613,463,698	303,467	32,282,118	646,049,283	6,255,200	652,304,483
003-345	226,313,515	358,343	24,516,167	251,188,025	2,359,000	253,547,025
003-346	37,346,078	0	2,276,686	39,622,764	63,000	39,685,764
003-347	216,033,095	0	5,765,658	221,798,753	3,120,600	224,919,353
003-348	76,604,003	24,394	3,427,121	80,055,518	1,631,000	81,686,518
003-349	7,090,647	0	0	7,090,647	28,000	7,118,647
003-350	168,252,368	0	142,090	168,394,458	1,951,600	170,346,058
003-351	109,155,038	0	204,380	109,359,418	1,195,600	110,555,018
003-353	4,945	0	0	4,945	0	4,945
003-358	20,216,831	0	1,426,630	21,643,461	0	21,643,461
003-360	61,640,575	0	101,520	61,742,095	707,000	62,449,095
003-361	111,666,318	0	146,070	111,812,388	1,134,000	112,946,388
003-365	154,755,208	0	5,927,553	160,682,761	1,559,600	162,242,361
003-366	194,550,000	0	8,474,625	203,024,625	2,434,600	205,459,225
003-367	192,420,642	0	8,032,676	200,453,318	1,246,000	201,699,318
003-368	53,969,018	0	872,209	54,841,227	434,000	55,275,227
003-369	172,875,874	0	639,925	173,515,799	1,881,600	175,397,399
003-370	23,085,236	0	13,917,288	37,002,524	0	37,002,524
003-371	56,417,536	0	715,942	57,133,478	936,600	58,070,078
003-372	8,271,721	0	332,050	8,603,771	0	8,603,771
003-373	107,356,729	0	614,019	107,970,748	1,960,000	109,930,748
003-376	15,595,602	0	5,893,423	21,489,025	112,000	21,601,025
003-377	3,743,100	0	0	3,743,100	91,000	3,834,100
003-378	209,351,842	0	41,063,746	250,415,588	1,379,000	251,794,588
003-379	156,113,433	0	15,392,983	171,506,416	434,000	171,940,416
003-381	35,722,359	0	1,168,133	36,890,492	189,000	37,079,492
003-382	34,867,813	0	5,001,201	39,869,014	0	39,869,014

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 16101
Descr SJC FLOOD CTRL-ZN NO. 9
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-383	1,250,051	0	0	1,250,051	21,000	1,271,051
003-385	116,973,722	0	1,894,000	118,867,722	1,768,749	120,636,471
003-386	215,145,447	0	1,889,596	217,035,043	2,261,000	219,296,043
003-387	23,364,963	0	25,020	23,389,983	320,600	23,710,583
003-388	297,196,091	0	994,710	298,190,801	4,571,000	302,761,801
003-389	2,073,399	0	0	2,073,399	0	2,073,399
003-390	16,056,599	0	535,130	16,591,729	140,000	16,731,729
003-395	9,374,216	0	0	9,374,216	112,000	9,486,216
003-397	2,742,663	0	63,926	2,806,589	0	2,806,589
003-398	4,291,098	0	1,516,698	5,807,796	0	5,807,796
003-408	0	0	0	0	0	0
003-412	153,613,963	0	95,450	153,709,413	2,072,000	155,781,413
003-417	91,844,916	0	118,195	91,963,111	1,029,000	92,992,111
003-426	86,841,172	0	557,906	87,399,078	495,600	87,894,678
003-432	333,326	0	0	333,326	7,000	340,326
003-441	955,000	0	10,950	965,950	0	965,950
003-443	1	0	0	1	0	1
003-447	15,895	0	0	15,895	0	15,895
003-448	5,314,973	0	0	5,314,973	0	5,314,973
003-450	62,770	0	0	62,770	0	62,770
003-453	1,596,300	0	0	1,596,300	0	1,596,300
003-454	4,188,309	0	0	4,188,309	0	4,188,309
003-455	2,943,688	0	0	2,943,688	0	2,943,688
003-456	36,220	0	0	36,220	0	36,220
003-458	2,026,466,070	0	168,752,697	2,195,218,767	15,496,600	2,210,715,367
003-460	98,901,162	0	65,280	98,966,442	1,890,000	100,856,442
003-461	806,877,197	0	2,695,406	809,572,603	15,083,600	824,656,203
003-462	132,342,414	0	9,645,037	141,987,451	0	141,987,451
003-463	25,729,486	0	0	25,729,486	0	25,729,486
003-465	18,277,969	0	599,220	18,877,189	0	18,877,189
003-466	157,141,298	0	13,265,321	170,406,619	833,000	171,239,619
003-469	143,092,660	0	147,530	143,240,190	1,848,000	145,088,190
003-470	7,474,005	0	0	7,474,005	133,000	7,607,005
003-471	142,445,685	0	141,070	142,586,755	2,247,000	144,833,755
003-472	516,187,059	0	550,350	516,737,409	5,108,600	521,846,009
003-473	135,000	0	0	135,000	0	135,000
003-474	118,475,621	0	22,770	118,498,391	1,155,000	119,653,391
003-475	156,615,425	0	14,231,440	170,846,865	462,000	171,308,865

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 16101
Descr SJC FLOOD CTRL-ZN NO. 9
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-476	1,285,343	0	0	1,285,343	7,000	1,292,343
003-477	113,221,704	0	72,010	113,293,714	1,344,000	114,637,714
003-478	1,490,220	0	0	1,490,220	0	1,490,220
003-479	0	0	0	0	0	0
003-480	0	0	0	0	0	0
003-481	4,132,810	0	0	4,132,810	0	4,132,810
003-482	474,073	0	0	474,073	7,000	481,073
003-486	4,782,023	0	334,310	5,116,333	0	5,116,333
003-487	3,711,035	0	1,218,762	4,929,797	0	4,929,797
003-488	2,179,132	0	326,760	2,505,892	0	2,505,892
006-000	355,524,435	592,000	17,002,319	373,118,754	3,864,000	376,982,754
075-001	72,787	0	0	72,787	0	72,787
075-003	49,221,128	0	7,372,370	56,593,498	182,000	56,775,498
075-005	7,788,286	0	20,550	7,808,836	105,000	7,913,836
075-006	640,968	0	0	640,968	0	640,968
075-008	1,444,554	0	0	1,444,554	7,000	1,451,554
075-011	442,951,465	0	23,823,367	466,774,832	1,540,000	468,314,832
075-016	1,077,215	0	0	1,077,215	0	1,077,215
075-017	258,387,172	0	13,301,382	271,688,554	1,295,000	272,983,554
075-018	14,615,581	0	2,264,832	16,880,413	28,000	16,908,413
075-019	11,900,222	0	73,650	11,973,872	28,000	12,001,872
075-020	11,164,733	0	193,710	11,358,443	42,000	11,400,443
075-021	12,979,947	0	302,570	13,282,517	35,000	13,317,517
075-022	23,768,520	0	2,925,557	26,694,077	7,000	26,701,077
075-023	34,529,450	51,600	1,074,940	35,655,990	63,000	35,718,990
075-024	424,532	0	0	424,532	0	424,532
075-026	27,615,597	0	1,179,810	28,795,407	126,000	28,921,407
075-027	1,299,276	0	0	1,299,276	0	1,299,276
075-037	8,907,986	0	0	8,907,986	0	8,907,986
075-038	162,068,077	0	7,558,394	169,626,471	1,197,000	170,823,471
075-039	2,684,900	0	0	2,684,900	0	2,684,900
075-040	759,511	0	148,670	908,181	0	908,181
075-044	32,419,239	0	72,860	32,492,099	14,000	32,506,099
075-058	2,558,421	0	119,674	2,678,095	42,000	2,720,095
075-059	42,953,579	289,527	5,230,840	48,473,946	308,000	48,781,946
075-060	152,276	0	0	152,276	0	152,276
075-061	846,155	0	0	846,155	0	846,155
075-062	2,631,275	0	0	2,631,275	0	2,631,275

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 16101
Descr SJC FLOOD CTRL-ZN NO. 9
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-063	426,112	0	0	426,112	0	426,112
075-064	36,133	0	0	36,133	0	36,133
075-065	1,835,583	0	0	1,835,583	0	1,835,583
095-005	99,038,133	0	10,839,060	109,877,193	2,065,000	111,942,193
095-010	312,384,827	0	13,263,823	325,648,650	5,219,200	330,867,850
095-019	13,864,714	0	11,240	13,875,954	259,000	14,134,954
095-020	56,147,457	0	183,452	56,330,909	588,000	56,918,909
096-001	542,074,232	399,951	160,455,068	702,929,251	2,555,000	705,484,251
096-002	39,092,135	21,892	1,001,100	40,115,127	539,000	40,654,127
096-003	3,975,910	0	0	3,975,910	0	3,975,910
096-004	5,652,813	4,151	1,660,790	7,317,754	0	7,317,754
096-005	399,393	0	0	399,393	0	399,393
096-006	16,189,633	0	226,672	16,416,305	14,000	16,430,305
096-012	321,085	16,335	0	337,420	0	337,420
096-013	507,998	3,295	0	511,293	7,000	518,293
096-014	346,886	0	0	346,886	7,000	353,886
096-018	15,737,876	0	0	15,737,876	28,000	15,765,876
096-020	23,244,987	0	142,350	23,387,337	336,000	23,723,337
096-024	43,497,701	0	4,121,210	47,618,911	406,000	48,024,911
096-025	10,141,468	0	13,950	10,155,418	28,000	10,183,418
096-026	4,002,231	0	0	4,002,231	0	4,002,231
096-027	3,500,821	0	0	3,500,821	0	3,500,821
096-029	35,887,765	0	9,218,560	45,106,325	63,000	45,169,325
096-033	5,129,530	0	0	5,129,530	21,000	5,150,530
096-038	8,735,292	0	0	8,735,292	133,000	8,868,292
096-039	8,835	0	0	8,835	0	8,835
096-040	5,285,786	0	0	5,285,786	0	5,285,786
096-042	55,564,498	0	70,510	55,635,008	700,000	56,335,008
096-044	14,277	0	0	14,277	0	14,277
096-046	8,039	0	0	8,039	0	8,039
096-047	14,922,104	0	3,159,088	18,081,192	0	18,081,192
096-049	71,266,129	0	319,270	71,585,399	721,000	72,306,399
096-051	4,049,136	0	0	4,049,136	14,000	4,063,136
096-053	154,211,139	367,187	10,993,595	165,571,921	1,162,000	166,733,921
096-056	963,105	0	0	963,105	14,000	977,105
096-058	55,597,176	0	2,397,119	57,994,295	203,000	58,197,295
096-059	29,261,796	39,395	172,181	29,473,372	469,000	29,942,372
096-067	2,707,998	143,974	696,460	3,548,432	0	3,548,432

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 16101
Descr SJC FLOOD CTRL-ZN NO. 9
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-068	38,974,653	546,882	466,682	39,988,217	619,815	40,608,032
096-072	77,785,588	0	4,865,579	82,651,167	0	82,651,167
096-073	13,991,281	0	28,480	14,019,761	161,000	14,180,761
096-083	1,488,546	0	208,610	1,697,156	0	1,697,156
096-084	43,124,714	311,666	13,318,501	56,754,881	0	56,754,881
096-087	3,493,837	0	0	3,493,837	21,000	3,514,837
096-088	2,085,468	0	0	2,085,468	21,000	2,106,468
096-089	3,285,785	0	6,210	3,291,995	216,337	3,508,332
096-092	30,461,443	0	32,560	30,494,003	490,000	30,984,003
096-096	21,163,289	178,856	376,780	21,718,925	154,000	21,872,925
096-099	7,265,490	0	0	7,265,490	63,000	7,328,490
096-100	45,056,944	0	64,300	45,121,244	455,000	45,576,244
096-101	7,278,923	0	0	7,278,923	0	7,278,923
096-102	59,556,835	0	6,909,242	66,466,077	175,000	66,641,077
096-103	29,567,565	0	1,152,812	30,720,377	70,000	30,790,377
096-104	3,245,669	0	0	3,245,669	49,000	3,294,669
096-105	188,633,122	0	5,008,811	193,641,933	1,729,000	195,370,933
096-106	20,894,975	0	180,386	21,075,361	301,000	21,376,361
096-107	67,956,687	0	3,185,930	71,142,617	476,000	71,618,617
099-003	47,136	0	0	47,136	0	47,136
099-004	1,984,012	0	0	1,984,012	56,000	2,040,012
099-005	3,090,880	0	0	3,090,880	7,000	3,097,880
099-009	5,123,724	0	0	5,123,724	7,000	5,130,724
099-013	325,650,400	80,394	25,491,621	351,222,415	1,953,000	353,175,415
099-018	58,498,639	0	189,808	58,688,447	1,183,000	59,871,447
099-026	67,123,355	0	353,669	67,477,024	364,000	67,841,024
099-028	3,895	0	0	3,895	0	3,895
099-032	4,765,278	0	0	4,765,278	84,000	4,849,278
099-033	18,616,864	0	102,750	18,719,614	154,000	18,873,614
099-035	5,256,080	0	215,490	5,471,570	28,000	5,499,570
099-036	8,629,763	0	13,880	8,643,643	140,000	8,783,643
099-037	35,426,005	0	159,200	35,585,205	805,000	36,390,205
099-038	16,849,986	0	37,040	16,887,026	315,000	17,202,026
099-039	3,578,199	0	23,500	3,601,699	0	3,601,699
099-041	1,060,502	0	0	1,060,502	0	1,060,502
099-043	45,188,566	701	8,595,168	53,784,435	175,000	53,959,435
099-045	17,221,917	0	46,490	17,268,407	301,000	17,569,407
099-046	9,120,156	0	32,960	9,153,116	182,000	9,335,116

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 16101
Descr SJC FLOOD CTRL-ZN NO. 9
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-049	154,715,290	0	272,184	154,987,474	1,680,000	156,667,474
099-050	8,369,451	24,403	0	8,393,854	0	8,393,854
099-051	20,748,147	0	32,970	20,781,117	322,000	21,103,117
099-052	2,534,307	0	0	2,534,307	49,000	2,583,307
099-054	26,227,437	0	0	26,227,437	0	26,227,437
099-058	6,171,970	0	130,640	6,302,610	42,000	6,344,610
099-059	14,054,038	0	17,640	14,071,678	266,000	14,337,678
099-062	19,341,955	0	5,670	19,347,625	350,000	19,697,625
099-063	9,272	0	0	9,272	0	9,272
099-067	1,850,893	0	0	1,850,893	14,000	1,864,893
099-068	1,384,272	0	0	1,384,272	0	1,384,272
099-072	109,934,084	77,400	857,128	110,868,612	602,000	111,470,612
099-080	52,128,332	13,635	573,067	52,715,034	532,000	53,247,034
099-089	3,356,671	0	0	3,356,671	49,000	3,405,671
099-096	9,546,820	0	8,140	9,554,960	63,000	9,617,960
099-097	28,627,267	0	2,128,292	30,755,559	287,000	31,042,559
099-122	137,769	0	6,280	144,049	0	144,049
099-138	30,147,813	52,785	9,075,529	39,276,127	244,865	39,520,992
099-139	570,618	0	0	570,618	7,000	577,618
099-144	22,363,759	0	128,640	22,492,399	341,600	22,833,999
099-145	4,485,517	0	0	4,485,517	70,000	4,555,517
099-147	4,638,471	0	9,390	4,647,861	70,000	4,717,861
099-157	90,552,518	0	610,007	91,162,525	1,057,000	92,219,525
099-159	5,178,383	0	0	5,178,383	14,000	5,192,383
099-163	9,880,310	0	25,080	9,905,390	21,000	9,926,390
099-195	258,795	0	0	258,795	7,000	265,795
099-198	1,450,188	30,700	0	1,480,888	0	1,480,888
099-211	14,980,794	0	0	14,980,794	308,000	15,288,794
099-224	7,742,188	0	0	7,742,188	63,000	7,805,188
099-225	2,724,152	0	0	2,724,152	7,000	2,731,152
099-228	13,985,086	0	24,392	14,009,478	105,000	14,114,478
099-229	1,111,252	0	0	1,111,252	0	1,111,252
099-233	4,249,458	0	0	4,249,458	49,000	4,298,458
099-262	16,783,587	0	0	16,783,587	147,000	16,930,587
099-264	5,744,482	0	0	5,744,482	70,000	5,814,482
099-273	0	0	0	0	0	0
099-287	5,812,223	0	6,090	5,818,313	56,000	5,874,313
099-300	4,512,085	0	51,910	4,563,995	21,000	4,584,995

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 16101
Descr SJC FLOOD CTRL-ZN NO. 9
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-303	10,009,119	0	0	10,009,119	70,000	10,079,119
099-305	5,623,251	0	0	5,623,251	28,000	5,651,251
099-306	92,335,036	0	59,570	92,394,606	553,000	92,947,606
099-318	45,196,928	0	85,730	45,282,658	259,000	45,541,658
099-327	1,377,303	0	0	1,377,303	0	1,377,303
099-335	8,255,639	0	45,600	8,301,239	112,000	8,413,239
099-339	82,286,344	0	333,895	82,620,239	896,000	83,516,239
099-340	21,688,876	0	116,190	21,805,066	495,504	22,300,570
099-342	79,214	0	0	79,214	0	79,214
099-344	22,568,626	0	15,100	22,583,726	238,000	22,821,726
099-348	5,541,015	0	15,250	5,556,265	77,000	5,633,265
099-359	1,248,360	0	129,200	1,377,560	0	1,377,560
099-363	10,998,815	0	212,106	11,210,921	0	11,210,921
099-366	1,163,999	0	0	1,163,999	7,000	1,170,999
099-371	22,368,035	0	5,560	22,373,595	21,000	22,394,595
099-372	40,915,387	0	2,042,973	42,958,360	453,600	43,411,960
099-374	44,526,747	0	1,290,701	45,817,448	287,000	46,104,448
099-375	0	0	0	0	0	0
099-377	6,609,074	0	329,730	6,938,804	28,000	6,966,804
099-378	8,085,463	24,100	121,120	8,230,683	35,000	8,265,683
099-379	6,983,225	0	32,630	7,015,855	49,000	7,064,855
099-382	931,586	0	0	931,586	7,000	938,586
099-392	5,596,000	0	0	5,596,000	70,000	5,666,000
099-396	0	0	0	0	0	0
099-399	7,271,838	0	430,120	7,701,958	0	7,701,958
099-402	0	0	0	0	0	0
099-403	352,575	0	0	352,575	7,000	359,575
099-405	4,326,054	0	0	4,326,054	0	4,326,054
099-406	25,876,706	0	0	25,876,706	0	25,876,706
099-407	93,050	0	0	93,050	0	93,050
099-408	13,029,466	0	77,170	13,106,636	112,000	13,218,636
099-410	2,151,590	0	0	2,151,590	0	2,151,590
102-012	13,721,327	0	5,207,880	18,929,207	0	18,929,207
102-014	27,635,514	0	34,268	27,669,782	245,000	27,914,782
102-016	30,868,265	0	1,131,160	31,999,425	14,000	32,013,425
102-017	388,332	0	0	388,332	0	388,332
102-018	247,735	0	0	247,735	0	247,735
102-019	130,771	0	0	130,771	0	130,771

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 16101
Descr SJC FLOOD CTRL-ZN NO. 9
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-022	656,385	0	276,090	932,475	0	932,475
102-023	0	0	21,546	21,546	0	21,546
102-028	3,269,059	0	0	3,269,059	0	3,269,059
102-034	20,806,869	0	469,581	21,276,450	0	21,276,450
102-040	36,854,949	0	435,960	37,290,909	0	37,290,909
102-085	3,411,142	0	24,300	3,435,442	0	3,435,442
102-093	19,060,405	0	1,097,350	20,157,755	0	20,157,755
102-138	68,902	0	0	68,902	0	68,902
102-145	0	0	237,905,229	237,905,229	0	237,905,229
102-148	3,271,997	0	34,590	3,306,587	0	3,306,587
102-162	1,784,225	0	0	1,784,225	0	1,784,225
102-165	1,719,086	0	0	1,719,086	0	1,719,086
102-166	1,493,275	0	0	1,493,275	0	1,493,275
102-167	1,319,747	0	0	1,319,747	0	1,319,747
102-168	0	0	0	0	0	0
102-172	0	0	7,424,470	7,424,470	0	7,424,470
102-177	21,668,506	0	2,475,228	24,143,734	189,000	24,332,734
113-010	2,457,000	0	526,364	2,983,364	7,000	2,990,364
113-011	1,738,544	0	0	1,738,544	0	1,738,544
113-013	6,086,259	0	0	6,086,259	49,000	6,135,259
113-014	34,524,245	0	2,094,347	36,618,592	196,000	36,814,592
113-015	22,217,149	784	1,321,862	23,539,795	49,000	23,588,795
113-017	14,592,370	0	295,290	14,887,660	7,000	14,894,660
113-023	21,510,941	0	1,605,741	23,116,682	91,000	23,207,682
113-034	7,346,890	0	969,870	8,316,760	7,000	8,323,760
113-035	1,226,146	0	0	1,226,146	0	1,226,146
118-001	23,763,232	0	31,840	23,795,072	434,000	24,229,072
118-003	631,145	0	0	631,145	0	631,145
118-004	44,372	0	0	44,372	0	44,372
118-005	27,008,997	0	309,001	27,317,998	364,000	27,681,998
118-006	13,641,206	0	10,820	13,652,026	329,000	13,981,026
118-007	7,900,218	0	44,410	7,944,628	196,000	8,140,628
118-008	12,202,278	0	138,400	12,340,678	28,000	12,368,678
118-009	278,596	0	0	278,596	0	278,596
118-011	3,022,054	0	0	3,022,054	42,000	3,064,054
118-014	66,167,209	0	40,930	66,208,139	1,645,000	67,853,139
118-015	13,383,815	0	116,270	13,500,085	301,000	13,801,085
118-017	28,209	0	0	28,209	0	28,209

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 16101
Descr SJC FLOOD CTRL-ZN NO. 9
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-019	6,078,955	0	0	6,078,955	154,000	6,232,955
118-021	8,317,649	0	80,830	8,398,479	63,000	8,461,479
118-025	53,611,911	0	130,280	53,742,191	1,316,000	55,058,191
118-026	143,452,560	0	1,165,778	144,618,338	2,555,000	147,173,338
118-028	33,559,369	0	3,593,740	37,153,109	0	37,153,109
118-029	8,554,463	0	0	8,554,463	175,000	8,729,463
118-030	13,869,592	0	0	13,869,592	259,000	14,128,592
118-033	40,378,491	0	237,739	40,616,230	537,600	41,153,830
118-034	9,824,186	0	8,560	9,832,746	287,000	10,119,746
118-041	5,888,714	0	0	5,888,714	105,000	5,993,714
118-042	59,886,856	0	67,820	59,954,676	1,552,600	61,507,276
118-043	68,466,377	0	2,850,054	71,316,431	1,302,000	72,618,431
118-044	93,510,845	0	3,250,795	96,761,640	2,385,600	99,147,240
118-046	2,891,296	0	0	2,891,296	7,000	2,898,296
118-047	4,729,440	0	0	4,729,440	105,000	4,834,440
118-051	22,511,233	0	246,319	22,757,552	294,000	23,051,552
118-053	49,920,347	0	3,312,246	53,232,593	966,000	54,198,593
118-058	1,925,974	0	61,470	1,987,444	7,000	1,994,444
118-061	6,689,854	0	741,120	7,430,974	28,000	7,458,974
118-064	13,669,511	150,960	0	13,820,471	0	13,820,471
118-065	1,985,895	0	0	1,985,895	14,000	1,999,895
118-067	22,461,235	958	856,967	23,319,160	182,000	23,501,160
118-069	0	340,161	0	340,161	0	340,161
118-071	581,101	0	0	581,101	7,000	588,101
118-073	3,876,319	0	8,250	3,884,569	28,000	3,912,569
118-075	805,451	0	0	805,451	0	805,451
118-077	145,295	0	0	145,295	0	145,295
118-078	47,988,480	0	580,890	48,569,370	1,057,000	49,626,370
118-079	4,928,696	0	0	4,928,696	70,000	4,998,696
118-080	2,879,358	0	38,580	2,917,938	21,000	2,938,938
118-081	40,835,441	0	80,170	40,915,611	469,000	41,384,611
118-082	676,004	0	1,404,867	2,080,871	0	2,080,871
118-086	0	0	0	0	0	0
118-087	154,855,562	12,196	1,956,192	156,823,950	3,588,600	160,412,550
118-091	798,210	0	0	798,210	14,000	812,210
118-093	12,972,097	0	32,200	13,004,297	364,000	13,368,297
118-095	14,427,080	0	30,340	14,457,420	301,000	14,758,420
118-096	49,756,606	0	55,810	49,812,416	1,015,000	50,827,416

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 16101
Descr SJC FLOOD CTRL-ZN NO. 9
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-098	1,511,264	0	0	1,511,264	63,000	1,574,264
118-101	45,361,272	0	304,948	45,666,220	973,000	46,639,220
118-105	47,726,019	12,645	1,101,373	48,840,037	707,000	49,547,037
118-109	5,242,923	0	0	5,242,923	126,000	5,368,923
118-116	132,238	0	0	132,238	0	132,238
118-119	871,901	0	0	871,901	7,000	878,901
118-121	2,905,223	0	0	2,905,223	0	2,905,223
118-132	14,727,451	0	14,160	14,741,611	357,000	15,098,611
118-134	4,968,108	0	0	4,968,108	91,000	5,059,108
118-135	1,075,680	83,636	0	1,159,316	14,000	1,173,316
118-136	55,581,138	0	11,587,988	67,169,126	77,000	67,246,126
118-137	18,150,374	0	1,222,802	19,373,176	105,000	19,478,176
118-140	2,025,766	0	0	2,025,766	7,000	2,032,766
118-158	11,539,526	0	91,751	11,631,277	392,000	12,023,277
118-166	5,639,315	0	0	5,639,315	7,000	5,646,315
118-167	7,408,717	17,920	0	7,426,637	21,000	7,447,637
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	16,080,920	0	12,920	16,093,840	406,000	16,499,840
118-174	46,804,548	0	4,551,861	51,356,409	252,000	51,608,409
118-175	2,326,618	0	14,860	2,341,478	0	2,341,478
118-176	1,167,778	0	68,560	1,236,338	0	1,236,338
118-177	104,744,757	0	6,021,608	110,766,365	1,491,000	112,257,365
118-178	1,855,890	0	0	1,855,890	70,000	1,925,890
118-179	1,548,139	0	0	1,548,139	0	1,548,139
118-180	12,236,125	0	221,538	12,457,663	175,000	12,632,663
118-181	56,720,921	0	89,910	56,810,831	1,344,000	58,154,831
118-182	2,427,512	0	0	2,427,512	35,000	2,462,512
118-183	20,664,447	0	424,590	21,089,037	126,000	21,215,037
118-184	10,455,963	0	25,120	10,481,083	84,000	10,565,083
118-185	105,724,148	0	9,775,819	115,499,967	97,125	115,597,092
118-186	69,502,594	0	5,531,925	75,034,519	412,004	75,446,523
118-187	3,665,772	0	0	3,665,772	26,519	3,692,291
124-000	62,404,412	0	181,374	62,585,786	455,000	63,040,786
Tax Code 16101 Total	24,567,232,553	9,705,568	2,125,527,483	26,702,465,604	254,642,318	26,957,107,922

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code	16201
Descr	LINDEN LIGHTING
Value Base	7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-002	39,092,135	21,892	1,001,100	40,115,127	539,000	40,654,127
096-005	399,393	0	0	399,393	0	399,393
096-013	507,998	3,295	0	511,293	7,000	518,293
096-083	1,488,546	0	208,610	1,697,156	0	1,697,156
096-092	30,461,443	0	32,560	30,494,003	490,000	30,984,003
096-100	45,056,944	0	64,300	45,121,244	455,000	45,576,244
Tax Code 16201 Total	117,006,459	25,187	1,306,570	118,338,216	1,491,000	119,829,216

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **16301**
Descr **LOCKEFORD LIGHTING**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-127	41,510,259	0	533,497	42,043,756	392,000	42,435,756
099-147	4,638,471	0	9,390	4,647,861	70,000	4,717,861
099-307	42,573,244	0	52,650	42,625,894	469,000	43,094,894
099-309	2,450	0	0	2,450	0	2,450
099-382	931,586	0	0	931,586	7,000	938,586
Tax Code 16301 Total	89,656,010	0	595,537	90,251,547	938,000	91,189,547

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	16501
Descr	VICTOR LIGHTING
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-010	11,607,670	0	185,291	11,792,961	140,000	11,932,961
099-011	10,772	0	0	10,772	0	10,772
Tax Code 16501 Total	11,618,442	0	185,291	11,803,733	140,000	11,943,733

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 16601
Descr WOODBRIDGE LIGHTING
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-017	289,508,176	0	1,119,301	290,627,477	4,242,000	294,869,477
099-110	11,440,945	49,322	104,952	11,595,219	208,519	11,803,738
099-153	40,408,571	0	6,070	40,414,641	504,000	40,918,641
099-183	301,897	0	0	301,897	7,000	308,897
099-204	227,032	0	0	227,032	14,000	241,032
099-253	1,955,535	0	0	1,955,535	0	1,955,535
099-315	766,800	0	0	766,800	21,000	787,800
099-376	17,543,487	0	118,790	17,662,277	119,000	17,781,277
099-409	230,819	0	11,616	242,435	0	242,435
Tax Code 16601 Total	362,383,262	49,322	1,360,729	363,793,313	5,115,519	368,908,832

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	16701
Descr	BOGGS TRACT LIGHTING
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-001	23,763,232	0	31,840	23,795,072	434,000	24,229,072
Tax Code 16701 Total	23,763,232	0	31,840	23,795,072	434,000	24,229,072

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 16801
Descr FARMINGTON LIGHTING
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-005	7,788,286	0	20,550	7,808,836	105,000	7,913,836
Tax Code 16801 Total	7,788,286	0	20,550	7,808,836	105,000	7,913,836

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 16901
Descr MISSION VILLAGE LIGHTING
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-034	9,824,186	0	8,560	9,832,746	287,000	10,119,746
Tax Code 16901 Total	9,824,186	0	8,560	9,832,746	287,000	10,119,746

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 17001
Descr NORTHEAST STOCKTON LIGHTING
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-043	68,466,377	0	2,850,054	71,316,431	1,302,000	72,618,431
118-105	47,726,019	12,645	1,101,373	48,840,037	707,000	49,547,037
118-158	11,539,526	0	91,751	11,631,277	392,000	12,023,277
118-177	104,744,757	0	6,021,608	110,766,365	1,491,000	112,257,365
118-178	1,855,890	0	0	1,855,890	70,000	1,925,890
Tax Code 17001 Total	234,332,569	12,645	10,064,786	244,410,000	3,962,000	248,372,000

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	17101
Descr	NORTH OAKS LIGHTING
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-006	13,641,206	0	10,820	13,652,026	329,000	13,981,026
118-019	6,078,955	0	0	6,078,955	154,000	6,232,955
Tax Code 17101 Total	19,720,161	0	10,820	19,730,981	483,000	20,213,981

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	17201
Descr	NORTH WILSON WAY LIGHTING
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-137	18,150,374	0	1,222,802	19,373,176	105,000	19,478,176
118-180	12,236,125	0	221,538	12,457,663	175,000	12,632,663
Tax Code 17201 Total	30,386,499	0	1,444,340	31,830,839	280,000	32,110,839

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	17301
Descr	ORO STREET LIGHTING
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-044	93,510,845	0	3,250,795	96,761,640	2,385,600	99,147,240
118-080	2,879,358	0	38,580	2,917,938	21,000	2,938,938
118-179	1,548,139	0	0	1,548,139	0	1,548,139
Tax Code 17301 Total	97,938,342	0	3,289,375	101,227,717	2,406,600	103,634,317

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 17401
Descr PLYMOUTH VILLAGE LIGHTING
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-004	44,372	0	0	44,372	0	44,372
118-041	5,888,714	0	0	5,888,714	105,000	5,993,714
118-042	59,886,856	0	67,820	59,954,676	1,552,600	61,507,276
118-101	45,361,272	0	304,948	45,666,220	973,000	46,639,220
Tax Code 17401 Total	111,181,214	0	372,768	111,553,982	2,630,600	114,184,582

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 17501
Descr SOUTHWEST STOCKTON LIGHTING
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-053	49,920,347	0	3,312,246	53,232,593	966,000	54,198,593
Tax Code 17501 Total	49,920,347	0	3,312,246	53,232,593	966,000	54,198,593

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 17601
Descr STOCKTON NO. 5 LIGHTING
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-007	7,900,218	0	44,410	7,944,628	196,000	8,140,628
Tax Code 17601 Total	7,900,218	0	44,410	7,944,628	196,000	8,140,628

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	17701
Descr	TUXEDO-COUNTRY CLUB LIGHTING
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-026	143,452,560	0	1,165,778	144,618,338	2,555,000	147,173,338
Tax Code 17701 Total	143,452,560	0	1,165,778	144,618,338	2,555,000	147,173,338

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	17801
Descr	WEST LANE LIGHTING
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-029	8,554,463	0	0	8,554,463	175,000	8,729,463
118-030	13,869,592	0	0	13,869,592	259,000	14,128,592
Tax Code 17801 Total	22,424,055	0	0	22,424,055	434,000	22,858,055

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	17901
Descr	ASH STREET LIGHTING
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-473	135,000	0	0	135,000	0	135,000
118-025	53,611,911	0	130,280	53,742,191	1,316,000	55,058,191
118-173	16,080,920	0	12,920	16,093,840	406,000	16,499,840
Tax Code 17901 Total	69,827,831	0	143,200	69,971,031	1,722,000	71,693,031

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	18001
Descr	ELKHORN LIGHTING
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-062	19,341,955	0	5,670	19,347,625	350,000	19,697,625
099-063	9,272	0	0	9,272	0	9,272
099-139	570,618	0	0	570,618	7,000	577,618
099-342	79,214	0	0	79,214	0	79,214
Tax Code 18001 Total	20,001,059	0	5,670	20,006,729	357,000	20,363,729

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	18101
Descr	SHIPPEE-FRENCH CAMP LIGHTING
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-041	8,163	0	0	8,163	0	8,163
102-154	7,273,701	0	12,830	7,286,531	77,000	7,363,531
Tax Code 18101 Total	7,281,864	0	12,830	7,294,694	77,000	7,371,694

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 18201
Descr RANCHO VILLAGE LIGHTING
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-145	4,485,517	0	0	4,485,517	70,000	4,555,517
Tax Code 18201 Total	4,485,517	0	0	4,485,517	70,000	4,555,517

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 18301
Descr MORADA ESTATES LIGHTING
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-051	20,748,147	0	32,970	20,781,117	322,000	21,103,117
Tax Code 18301 Total	20,748,147	0	32,970	20,781,117	322,000	21,103,117

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	18401
Descr	BURKETT GARDENS LIGHTING
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-086	0	0	0	0	0	0
118-087	154,855,562	12,196	1,956,192	156,823,950	3,588,600	160,412,550
118-172	0	0	0	0	0	0
Tax Code 18401 Total	154,855,562	12,196	1,956,192	156,823,950	3,588,600	160,412,550

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	18501
Descr	BURKETT GARDEN ACRES LIGHTING
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-091	798,210	0	0	798,210	14,000	812,210
118-181	56,720,921	0	89,910	56,810,831	1,344,000	58,154,831
Tax Code 18501 Total	57,519,131	0	89,910	57,609,041	1,358,000	58,967,041

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	18601
Descr	MARIPOSA HEIGHTS LIGHTING
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-047	4,729,440	0	0	4,729,440	105,000	4,834,440
Tax Code 18601 Total	4,729,440	0	0	4,729,440	105,000	4,834,440

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 18701
Descr SOUTH FRENCH CAMP LIGHTING
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-073	13,117,152	0	25,070	13,142,222	224,000	13,366,222
Tax Code 18701 Total	13,117,152	0	25,070	13,142,222	224,000	13,366,222

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 18801
Descr SILVA GARDENS LIGHTING
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-109	5,242,923	0	0	5,242,923	126,000	5,368,923
Tax Code 18801 Total	5,242,923	0	0	5,242,923	126,000	5,368,923

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	18901
Descr	MORADA MANOR LIGHTING
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-036	8,629,763	0	13,880	8,643,643	140,000	8,783,643
099-195	258,795	0	0	258,795	7,000	265,795
Tax Code 18901 Total	8,888,558	0	13,880	8,902,438	147,000	9,049,438

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	19001
Descr	EASTVIEW LIGHTING
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-005	3,090,880	0	0	3,090,880	7,000	3,097,880
099-037	35,426,005	0	159,200	35,585,205	805,000	36,390,205
Tax Code 19001 Total	38,516,885	0	159,200	38,676,085	812,000	39,488,085

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	19101
Descr	SHASTA AVENUE LIGHTING
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-005	27,008,997	0	309,001	27,317,998	364,000	27,681,998
Tax Code 19101 Total	27,008,997	0	309,001	27,317,998	364,000	27,681,998

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code	19201
Descr	WEST STOCKTON LIGHTING
Value Base	7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-009	278,596	0	0	278,596	0	278,596
118-014	66,167,209	0	40,930	66,208,139	1,645,000	67,853,139
118-015	13,383,815	0	116,270	13,500,085	301,000	13,801,085
118-046	2,891,296	0	0	2,891,296	7,000	2,898,296
118-077	145,295	0	0	145,295	0	145,295
118-078	47,988,480	0	580,890	48,569,370	1,057,000	49,626,370
118-081	40,835,441	0	80,170	40,915,611	469,000	41,384,611
118-095	14,427,080	0	30,340	14,457,420	301,000	14,758,420
118-096	49,756,606	0	55,810	49,812,416	1,015,000	50,827,416
118-116	132,238	0	0	132,238	0	132,238
Tax Code 19201 Total	236,006,056	0	904,410	236,910,466	4,795,000	241,705,466

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	19301
Descr	ALMOND PARK WATER MAINTENANCE
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-032	4,765,278	0	0	4,765,278	84,000	4,849,278
Tax Code 19301 Total	4,765,278	0	0	4,765,278	84,000	4,849,278

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	19401
Descr	COLONIAL HGHT LIGHT WTR & SWR MAINT
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-061	191,613	0	0	191,613	0	191,613
095-005	99,038,133	0	10,839,060	109,877,193	2,065,000	111,942,193
Tax Code 19401 Total	99,229,746	0	10,839,060	110,068,806	2,065,000	112,133,806

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	19501
Descr	GAYLA MANOR WATER MAINTENANCE
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-045	17,221,917	0	46,490	17,268,407	301,000	17,569,407
Tax Code 19501 Total	17,221,917	0	46,490	17,268,407	301,000	17,569,407

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code	19601
Descr	LINCOLN VILL LIGHT WTR & SWR MNT
Value Base	7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-082	1,072,541	0	0	1,072,541	7,000	1,079,541
003-389	2,073,399	0	0	2,073,399	0	2,073,399
095-010	312,384,827	0	13,263,823	325,648,650	5,219,200	330,867,850
095-022	36,879,444	0	853,910	37,733,354	616,000	38,349,354
Tax Code 19601 Total	352,410,211	0	14,117,733	366,527,944	5,842,200	372,370,144

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	19701
Descr	MAURLAND MANOR WATER MAINTENANCE
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
088-003	10,321,161	0	0	10,321,161	147,000	10,468,161
Tax Code 19701 Total	10,321,161	0	0	10,321,161	147,000	10,468,161

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code	19801
Descr	MORADA MANOR WATER MAINTENANCE
Value Base	7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-036	8,629,763	0	13,880	8,643,643	140,000	8,783,643
099-327	1,377,303	0	0	1,377,303	0	1,377,303
Tax Code 19801 Total	10,007,066	0	13,880	10,020,946	140,000	10,160,946

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	19901
Descr	RANCHO SAN JOAQUIN LIGHT WTR MAINT
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-059	14,054,038	0	17,640	14,071,678	266,000	14,337,678
Tax Code 19901 Total	14,054,038	0	17,640	14,071,678	266,000	14,337,678

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	20001
Descr	SHADED TERRACE WATER MAINTENANCE
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-038	16,849,986	0	37,040	16,887,026	315,000	17,202,026
Tax Code 20001 Total	16,849,986	0	37,040	16,887,026	315,000	17,202,026

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	20101
Descr	WILKINSON MANOR MAINTENANCE
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-037	35,426,005	0	159,200	35,585,205	805,000	36,390,205
099-318	45,196,928	0	85,730	45,282,658	259,000	45,541,658
099-366	1,163,999	0	0	1,163,999	7,000	1,170,999
Tax Code 20101 Total	81,786,932	0	244,930	82,031,862	1,071,000	83,102,862

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	20231
Descr	WILKINSON MANOR WATER
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-033	18,616,864	0	102,750	18,719,614	154,000	18,873,614
Tax Code 20231 Total	18,616,864	0	102,750	18,719,614	154,000	18,873,614

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code 20301
Descr MORADA ACRES WATER MAINTENANCE
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-046	9,120,156	0	32,960	9,153,116	182,000	9,335,116
Tax Code 20301 Total	9,120,156	0	32,960	9,153,116	182,000	9,335,116

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 20401
Descr ACAMPO WATER MAINTENANCE
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-104	8,907,116	0	812,255	9,719,371	112,000	9,831,371
099-329	2,839,517	0	0	2,839,517	28,000	2,867,517
Tax Code 20401 Total	11,746,633	0	812,255	12,558,888	140,000	12,698,888

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code 20501
Descr ELKHORN GOLF COURSE EST WATER MAINT
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-003	47,136	0	0	47,136	0	47,136
099-062	19,341,955	0	5,670	19,347,625	350,000	19,697,625
099-122	137,769	0	6,280	144,049	0	144,049
099-139	570,618	0	0	570,618	7,000	577,618
Tax Code 20501 Total	20,097,478	0	11,950	20,109,428	357,000	20,466,428

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	20601
Descr	PACIFIC GARDENS SANITARY
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-163	13,470,570	0	35,330	13,505,900	175,000	13,680,900
118-011	3,022,054	0	0	3,022,054	42,000	3,064,054
118-014	66,167,209	0	40,930	66,208,139	1,645,000	67,853,139
118-015	13,383,815	0	116,270	13,500,085	301,000	13,801,085
118-033	40,378,491	0	237,739	40,616,230	537,600	41,153,830
118-034	9,824,186	0	8,560	9,832,746	287,000	10,119,746
118-041	5,888,714	0	0	5,888,714	105,000	5,993,714
118-042	59,886,856	0	67,820	59,954,676	1,552,600	61,507,276
118-078	47,988,480	0	580,890	48,569,370	1,057,000	49,626,370
118-095	14,427,080	0	30,340	14,457,420	301,000	14,758,420
118-096	49,756,606	0	55,810	49,812,416	1,015,000	50,827,416
118-098	1,511,264	0	0	1,511,264	63,000	1,574,264
118-101	45,361,272	0	304,948	45,666,220	973,000	46,639,220
Tax Code 20601 Total	371,066,597	0	1,478,637	372,545,234	8,054,200	380,599,434

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	20701
Descr	MOKELUMNE ACRES LIGHT & WATER MAINT
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-017	289,508,176	0	1,119,301	290,627,477	4,242,000	294,869,477
099-153	40,408,571	0	6,070	40,414,641	504,000	40,918,641
099-190	3,898,195	0	0	3,898,195	70,000	3,968,195
099-253	1,955,535	0	0	1,955,535	0	1,955,535
099-275	214,436	0	0	214,436	0	214,436
099-315	766,800	0	0	766,800	21,000	787,800
099-376	17,543,487	0	118,790	17,662,277	119,000	17,781,277
099-409	230,819	0	11,616	242,435	0	242,435
Tax Code 20701 Total	354,526,019	0	1,255,777	355,781,796	4,956,000	360,737,796

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code 20801
Descr SPRING CREEK EST LIGHT & WTR MAINT
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
113-005	14,271,971	0	0	14,271,971	168,000	14,439,971
Tax Code 20801 Total	14,271,971	0	0	14,271,971	168,000	14,439,971

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code 20901
Descr SUNNYSIDE LIGHTING & WATER MAINT
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-101	5,463,843	0	40,730	5,504,573	119,000	5,623,573
Tax Code 20901 Total	5,463,843	0	40,730	5,504,573	119,000	5,623,573

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	21001
Descr	RAYMUS VILL LIGHT WTR & SEWER MAINT
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-024	38,091,195	0	49,100	38,140,295	735,000	38,875,295
102-079	28,251,475	0	103,320	28,354,795	462,000	28,816,795
102-133	0	0	0	0	0	0
Tax Code 21001 Total	66,342,670	0	152,420	66,495,090	1,197,000	67,692,090

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	21101
Descr	BOWLING GREEN ESTATES DRAIN MAINT
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-009	9,455,846	0	17,615	9,473,461	154,000	9,627,461
Tax Code 21101 Total	9,455,846	0	17,615	9,473,461	154,000	9,627,461

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code 21201
Descr ASHLEY DRAINAGE MAINTENANCE
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-051	4,049,136	0	0	4,049,136	14,000	4,063,136
Tax Code 21201 Total	4,049,136	0	0	4,049,136	14,000	4,063,136

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	21301
Descr	MORADA ESTATES WATER MAINTENANCE
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-004	1,984,012	0	0	1,984,012	56,000	2,040,012
099-051	20,748,147	0	32,970	20,781,117	322,000	21,103,117
099-052	2,534,307	0	0	2,534,307	49,000	2,583,307
Tax Code 21301 Total	25,266,466	0	32,970	25,299,436	427,000	25,726,436

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	21401
Descr	SUMMER HOME EST LIGHT & DRAIN MAINT
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-021	5,187,537	0	41,940	5,229,477	98,000	5,327,477
Tax Code 21401 Total	5,187,537	0	41,940	5,229,477	98,000	5,327,477

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	21501
Descr	C C VISTA LIGHT SEWER & DRAIN MAINT
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-181	13,681,718	0	5,410	13,687,128	133,000	13,820,128
Tax Code 21501 Total	13,681,718	0	5,410	13,687,128	133,000	13,820,128

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	21601
Descr	CORRAL HOL LIGHT WTR & DRAIN MAINT
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-003	21,663,967	0	74,980	21,738,947	224,000	21,962,947
Tax Code 21601 Total	21,663,967	0	74,980	21,738,947	224,000	21,962,947

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	21701
Descr	LAMBERT VIL LIGHT WTR & DRAIN MAINT
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-211	14,980,794	0	0	14,980,794	308,000	15,288,794
Tax Code 21701 Total	14,980,794	0	0	14,980,794	308,000	15,288,794

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code	21801
Descr	BEAR CR TERRACE LIGHT & DRAIN MAINT
Value Base	7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-018	58,498,639	0	189,808	58,688,447	1,183,000	59,871,447
099-335	8,255,639	0	45,600	8,301,239	112,000	8,413,239
Tax Code 21801 Total	66,754,278	0	235,408	66,989,686	1,295,000	68,284,686

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 21901
Descr SJC MOSQUITO ABATEMENT
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	3,143,128,089	2,299,897	203,095,678	3,348,523,664	29,244,600	3,377,768,264
001-003	2,337,858,010	0	44,047,614	2,381,905,624	26,850,600	2,408,756,224
001-005	152,980,707	0	40,590	153,021,297	1,202,600	154,223,897
001-007	0	0	77,112	77,112	0	77,112
001-013	46,204,931	0	3,366,558	49,571,489	14,000	49,585,489
001-015	0	0	207,432	207,432	0	207,432
001-021	152,122,300	0	695,450	152,817,750	1,708,000	154,525,750
001-023	3,365,244	0	0	3,365,244	21,000	3,386,244
001-061	0	0	53,550	53,550	0	53,550
001-068	235,939	0	0	235,939	7,000	242,939
001-069	179,273	0	0	179,273	7,000	186,273
002-000	4,056,667,911	39,614	52,187,796	4,108,895,321	47,717,600	4,156,612,921
002-005	0	108,108	277,440	385,548	0	385,548
002-006	0	0	47,140	47,140	0	47,140
002-008	722,988,056	0	56,882,719	779,870,775	3,231,242	783,102,017
002-015	32,092,954	0	463,530	32,556,484	287,000	32,843,484
002-055	1,136,292,708	52,128	39,547,039	1,175,891,875	9,699,200	1,185,591,075
002-056	147,567	0	0	147,567	0	147,567
002-057	148,176,234	0	2,661,700	150,837,934	1,461,600	152,299,534
002-058	126,185,021	0	8,182,240	134,367,261	336,000	134,703,261
002-059	913,410	0	0	913,410	0	913,410
002-060	125,212,836	0	141,350	125,354,186	1,281,000	126,635,186
002-063	131,311,355	0	28,620	131,339,975	1,302,000	132,641,975
002-064	2,313,422	0	0	2,313,422	7,000	2,320,422
002-070	6,873,267	0	43,240	6,916,507	0	6,916,507
002-071	1,025,995	0	0	1,025,995	14,000	1,039,995
002-074	55,014,862	1,082,400	5,722,417	61,819,679	84,000	61,903,679
002-075	72,064,673	0	8,239,290	80,303,963	0	80,303,963
002-076	16,428	0	1,536,856	1,553,284	0	1,553,284
002-078	4,139,421	0	0	4,139,421	28,000	4,167,421
002-080	10,889,253	0	98,340	10,987,593	98,000	11,085,593
002-081	3,717,393	0	20,740	3,738,133	7,000	3,745,133
002-082	4,855,442	0	198,690	5,054,132	21,000	5,075,132
002-085	124,800,111	0	232,050	125,032,161	1,106,000	126,138,161
002-086	66,090,464	0	753,700	66,844,164	273,000	67,117,164
002-087	537,874,162	0	4,631,075	542,505,237	7,593,600	550,098,837
002-088	78,622,990	0	128,460	78,751,450	777,000	79,528,450
002-089	2,214,280	0	0	2,214,280	0	2,214,280

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 21901
Descr SJC MOSQUITO ABATEMENT
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	980,776,907	2,005,959	36,817,286	1,019,600,152	12,188,400	1,031,788,552
003-002	61,409,851	0	3,974,120	65,383,971	0	65,383,971
003-004	217,034,968	264,322	717,057	218,016,347	4,044,600	222,060,947
003-005	19,575,108	1,100,308	399,750	21,075,166	203,000	21,278,166
003-010	0	0	0	0	0	0
003-011	68,139,890	0	77,063	68,216,953	1,155,000	69,371,953
003-014	66,461,437	0	0	66,461,437	0	66,461,437
003-018	106,307,864	0	474,667	106,782,531	2,303,000	109,085,531
003-020	14,156,032	0	18,430	14,174,462	238,000	14,412,462
003-022	116,004,428	0	425,740	116,430,168	1,708,000	118,138,168
003-023	3,697,345	0	0	3,697,345	98,000	3,795,345
003-025	152,719,324	0	197,930	152,917,254	3,220,000	156,137,254
003-033	6,623,915	0	0	6,623,915	0	6,623,915
003-034	34,850,579	0	33,230	34,883,809	1,015,000	35,898,809
003-035	9,124,375	0	18,840	9,143,215	14,000	9,157,215
003-036	720,735	0	0	720,735	0	720,735
003-046	0	0	0	0	0	0
003-050	32,316	0	0	32,316	0	32,316
003-051	18,110,248	0	2,620,261	20,730,509	7,000	20,737,509
003-052	64,325,062	0	139,133	64,464,195	1,183,000	65,647,195
003-053	89,920	0	0	89,920	0	89,920
003-057	24,101,717	0	1,043,590	25,145,307	0	25,145,307
003-058	18,965,730	0	158,230	19,123,960	294,000	19,417,960
003-061	191,613	0	0	191,613	0	191,613
003-062	0	0	0	0	0	0
003-063	6,211,908	0	176,099	6,388,007	161,000	6,549,007
003-064	5,202	0	0	5,202	0	5,202
003-065	19,482,174	27,170	91,188	19,600,532	0	19,600,532
003-066	365,160,024	0	6,108,816	371,268,840	3,554,600	374,823,440
003-072	109,026,234	0	4,829,480	113,855,714	1,391,600	115,247,314
003-076	43,419,828	0	11,450	43,431,278	938,000	44,369,278
003-078	24,302,550	0	47,817	24,350,367	567,000	24,917,367
003-080	50,779	0	0	50,779	0	50,779
003-082	1,072,541	0	0	1,072,541	7,000	1,079,541
003-085	7,192,403	0	0	7,192,403	63,000	7,255,403
003-099	684,967,314	0	19,168,743	704,136,057	7,978,600	712,114,657
003-100	19,238,803	0	8,160	19,246,963	742,000	19,988,963
003-109	489,501,303	0	10,600,393	500,101,696	7,168,000	507,269,696

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 21901
Descr SJC MOSQUITO ABATEMENT
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-113	67,029,274	0	179,700	67,208,974	1,316,000	68,524,974
003-114	63,953,331	0	12,609,028	76,562,359	735,000	77,297,359
003-118	1,525,872	0	0	1,525,872	56,000	1,581,872
003-119	26,747,133	9,252	11,610	26,767,995	301,000	27,068,995
003-136	457,768,495	0	11,123,370	468,891,865	6,262,200	475,154,065
003-140	608,863,672	0	17,045,975	625,909,647	6,732,600	632,642,247
003-147	0	183,018	0	183,018	0	183,018
003-151	4,315,621	238,400	0	4,554,021	77,000	4,631,021
003-159	47,050,887	0	23,474,286	70,525,173	0	70,525,173
003-163	13,470,570	0	35,330	13,505,900	175,000	13,680,900
003-171	1,738,939	0	0	1,738,939	42,000	1,780,939
003-173	17,413,611	0	24,650	17,438,261	462,000	17,900,261
003-206	128,380,301	0	30,923,097	159,303,398	0	159,303,398
003-207	191,538,250	0	49,072,860	240,611,110	0	240,611,110
003-236	372,300	0	0	372,300	0	372,300
003-237	0	0	0	0	0	0
003-238	1,130,216,461	0	2,316,243	1,132,532,704	14,347,200	1,146,879,904
003-240	69,049,184	0	6,420	69,055,604	728,000	69,783,604
003-243	393,590,383	0	354,060	393,944,443	4,137,000	398,081,443
003-244	319,068,202	0	21,588,688	340,656,890	434,000	341,090,890
003-247	618,677,056	0	994,921	619,671,977	7,859,600	627,531,577
003-250	476,829,524	90,904	417,670	477,338,098	5,383,000	482,721,098
003-251	22,662,492	0	0	22,662,492	0	22,662,492
003-253	235,751,324	52,560	14,613,251	250,417,135	0	250,417,135
003-258	1,265,212,440	0	15,273,506	1,280,485,946	10,483,200	1,290,969,146
003-264	83,437,578	0	213,680	83,651,258	511,000	84,162,258
003-265	5,149,314	0	10,550,299	15,699,613	52,360	15,751,973
003-268	15,157,939	0	465,240	15,623,179	91,000	15,714,179
003-269	13,851,230	0	682,616	14,533,846	7,000	14,540,846
003-270	29,554,386	14,810	3,972,071	33,541,267	77,000	33,618,267
003-279	174,968,070	0	106,390	175,074,460	1,862,000	176,936,460
003-286	251,977,310	71,267	149,251,400	401,299,977	420,000	401,719,977
003-287	10,807,812	0	8,190	10,816,002	196,000	11,012,002
003-288	160,650	0	0	160,650	0	160,650
003-289	53,990,900	0	18,310	54,009,210	672,000	54,681,210
003-290	119,120,709	0	139,280	119,259,989	1,386,000	120,645,989
003-294	8,693,101	0	0	8,693,101	119,000	8,812,101
003-295	0	0	0	0	0	0

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **21901**
Descr **SJC MOSQUITO ABATEMENT**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-300	26,089,092	0	54,970	26,144,062	595,000	26,739,062
003-301	23,241,091	0	6,980	23,248,071	448,000	23,696,071
003-305	74,283,320	0	13,920,270	88,203,590	0	88,203,590
003-306	1,000,000	0	0	1,000,000	0	1,000,000
003-307	388,557	0	0	388,557	0	388,557
003-311	444,999	0	0	444,999	7,000	451,999
003-312	4,055,669	0	196,900	4,252,569	0	4,252,569
003-316	0	0	0	0	0	0
003-321	2,723,910	0	16,260	2,740,170	0	2,740,170
003-322	14,806,063	0	250,545,163	265,351,226	0	265,351,226
003-323	58,594,842	0	5,478,943	64,073,785	0	64,073,785
003-324	9,483,503	0	237,260,455	246,743,958	0	246,743,958
003-326	3,535,018	0	19,950	3,554,968	7,000	3,561,968
003-330	241,333,872	685,535	30,432,124	272,451,531	2,940,000	275,391,531
003-331	55,626,639	0	747,875	56,374,514	1,078,000	57,452,514
003-332	13,691,302	0	24,880	13,716,182	189,000	13,905,182
003-333	59,980,634	0	102,999	60,083,633	931,000	61,014,633
003-334	0	278,054	0	278,054	0	278,054
003-335	122,504,225	47,234	31,001,940	153,553,399	567,000	154,120,399
003-336	34,659,670	0	308,968	34,968,638	644,000	35,612,638
003-337	229,439,505	60,482	18,155,918	247,655,905	3,549,000	251,204,905
003-338	25,685,315	0	37,410	25,722,725	266,000	25,988,725
003-339	2,541,961	0	0	2,541,961	0	2,541,961
003-340	6,951,564	0	7,020	6,958,584	119,000	7,077,584
003-341	45,304,836	0	505,193	45,810,029	952,000	46,762,029
003-342	10,583,849	0	121,218	10,705,067	224,000	10,929,067
003-343	1,697,248	0	6,547,260	8,244,508	0	8,244,508
003-344	613,463,698	303,467	32,282,118	646,049,283	6,255,200	652,304,483
003-345	226,313,515	358,343	24,516,167	251,188,025	2,359,000	253,547,025
003-346	37,346,078	0	2,276,686	39,622,764	63,000	39,685,764
003-347	216,033,095	0	5,765,658	221,798,753	3,120,600	224,919,353
003-348	76,604,003	24,394	3,427,121	80,055,518	1,631,000	81,686,518
003-349	7,090,647	0	0	7,090,647	28,000	7,118,647
003-350	168,252,368	0	142,090	168,394,458	1,951,600	170,346,058
003-351	109,155,038	0	204,380	109,359,418	1,195,600	110,555,018
003-353	4,945	0	0	4,945	0	4,945
003-358	20,216,831	0	1,426,630	21,643,461	0	21,643,461
003-360	61,640,575	0	101,520	61,742,095	707,000	62,449,095

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 21901
Descr SJC MOSQUITO ABATEMENT
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-361	111,666,318	0	146,070	111,812,388	1,134,000	112,946,388
003-365	154,755,208	0	5,927,553	160,682,761	1,559,600	162,242,361
003-366	194,550,000	0	8,474,625	203,024,625	2,434,600	205,459,225
003-367	192,420,642	0	8,032,676	200,453,318	1,246,000	201,699,318
003-368	53,969,018	0	872,209	54,841,227	434,000	55,275,227
003-369	172,875,874	0	639,925	173,515,799	1,881,600	175,397,399
003-370	23,085,236	0	13,917,288	37,002,524	0	37,002,524
003-371	56,417,536	0	715,942	57,133,478	936,600	58,070,078
003-372	8,271,721	0	332,050	8,603,771	0	8,603,771
003-373	107,356,729	0	614,019	107,970,748	1,960,000	109,930,748
003-376	15,595,602	0	5,893,423	21,489,025	112,000	21,601,025
003-377	3,743,100	0	0	3,743,100	91,000	3,834,100
003-378	209,351,842	0	41,063,746	250,415,588	1,379,000	251,794,588
003-379	156,113,433	0	15,392,983	171,506,416	434,000	171,940,416
003-381	35,722,359	0	1,168,133	36,890,492	189,000	37,079,492
003-382	34,867,813	0	5,001,201	39,869,014	0	39,869,014
003-383	1,250,051	0	0	1,250,051	21,000	1,271,051
003-384	53,974,670	0	79,730	54,054,400	329,000	54,383,400
003-385	116,973,722	0	1,894,000	118,867,722	1,768,749	120,636,471
003-386	215,145,447	0	1,889,596	217,035,043	2,261,000	219,296,043
003-387	23,364,963	0	25,020	23,389,983	320,600	23,710,583
003-388	297,196,091	0	994,710	298,190,801	4,571,000	302,761,801
003-389	2,073,399	0	0	2,073,399	0	2,073,399
003-390	16,056,599	0	535,130	16,591,729	140,000	16,731,729
003-395	9,374,216	0	0	9,374,216	112,000	9,486,216
003-396	0	0	125,233,993	125,233,993	0	125,233,993
003-397	2,742,663	0	63,926	2,806,589	0	2,806,589
003-398	4,291,098	0	1,516,698	5,807,796	0	5,807,796
003-408	0	0	0	0	0	0
003-412	153,613,963	0	95,450	153,709,413	2,072,000	155,781,413
003-417	91,844,916	0	118,195	91,963,111	1,029,000	92,992,111
003-422	117,903,936	0	2,097,654	120,001,590	1,174,600	121,176,190
003-426	86,841,172	0	557,906	87,399,078	495,600	87,894,678
003-432	333,326	0	0	333,326	7,000	340,326
003-438	10,600,000	0	0	10,600,000	0	10,600,000
003-441	955,000	0	10,950	965,950	0	965,950
003-443	1	0	0	1	0	1
003-444	174,344	0	0	174,344	0	174,344

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 21901
Descr SJC MOSQUITO ABATEMENT
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-446	5,659,719	0	649,280	6,308,999	0	6,308,999
003-447	15,895	0	0	15,895	0	15,895
003-448	5,314,973	0	0	5,314,973	0	5,314,973
003-449	9,773,587	0	30,680	9,804,267	0	9,804,267
003-450	62,770	0	0	62,770	0	62,770
003-453	1,596,300	0	0	1,596,300	0	1,596,300
003-454	4,188,309	0	0	4,188,309	0	4,188,309
003-455	2,943,688	0	0	2,943,688	0	2,943,688
003-456	36,220	0	0	36,220	0	36,220
003-458	2,026,466,070	0	168,752,697	2,195,218,767	15,496,600	2,210,715,367
003-459	41,616	0	7,085,342	7,126,958	35,000	7,161,958
003-460	98,901,162	0	65,280	98,966,442	1,890,000	100,856,442
003-461	806,877,197	0	2,695,406	809,572,603	15,083,600	824,656,203
003-462	132,342,414	0	9,645,037	141,987,451	0	141,987,451
003-463	25,729,486	0	0	25,729,486	0	25,729,486
003-464	27,555	0	0	27,555	0	27,555
003-465	18,277,969	0	599,220	18,877,189	0	18,877,189
003-466	157,141,298	0	13,265,321	170,406,619	833,000	171,239,619
003-467	60,769,838	0	62,240	60,832,078	385,000	61,217,078
003-468	6,511,728	0	98,100	6,609,828	35,000	6,644,828
003-469	143,092,660	0	147,530	143,240,190	1,848,000	145,088,190
003-470	7,474,005	0	0	7,474,005	133,000	7,607,005
003-471	142,445,685	0	141,070	142,586,755	2,247,000	144,833,755
003-472	516,187,059	0	550,350	516,737,409	5,108,600	521,846,009
003-473	135,000	0	0	135,000	0	135,000
003-474	118,475,621	0	22,770	118,498,391	1,155,000	119,653,391
003-475	156,615,425	0	14,231,440	170,846,865	462,000	171,308,865
003-476	1,285,343	0	0	1,285,343	7,000	1,292,343
003-477	113,221,704	0	72,010	113,293,714	1,344,000	114,637,714
003-478	1,490,220	0	0	1,490,220	0	1,490,220
003-479	0	0	0	0	0	0
003-480	0	0	0	0	0	0
003-481	4,132,810	0	0	4,132,810	0	4,132,810
003-482	474,073	0	0	474,073	7,000	481,073
003-486	4,782,023	0	334,310	5,116,333	0	5,116,333
003-487	3,711,035	0	1,218,762	4,929,797	0	4,929,797
003-488	2,179,132	0	326,760	2,505,892	0	2,505,892
004-001	0	375,500	0	375,500	0	375,500

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 21901
Descr SJC MOSQUITO ABATEMENT
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-003	886,360	0	0	886,360	0	886,360
004-004	65,197,850	0	33,464,911	98,662,761	0	98,662,761
004-008	13,006,337	0	10,790	13,017,127	138,600	13,155,727
004-018	69,897,665	0	8,540,025	78,437,690	0	78,437,690
004-047	11,454,675	0	541,960	11,996,635	0	11,996,635
004-048	2,823,000	0	73,260	2,896,260	0	2,896,260
004-049	730,120,214	11,264,885	109,394,941	850,780,040	2,986,604	853,766,644
004-051	0	0	3,489,718	3,489,718	0	3,489,718
004-052	8,400,609	299,575	739,580	9,439,764	119,000	9,558,764
004-053	0	0	21,956	21,956	0	21,956
004-056	291,871,628	0	23,577,205	315,448,833	0	315,448,833
004-061	146,789,947	0	15,241,269	162,031,216	14,000	162,045,216
004-065	757,189	0	0	757,189	7,000	764,189
004-068	193,308,536	0	33,153,468	226,462,004	42,000	226,504,004
004-072	100,897,067	0	139,230	101,036,297	371,000	101,407,297
004-073	5,543,329,528	0	47,859,618	5,591,189,146	50,457,483	5,641,646,629
004-075	153,704,263	0	11,802,895	165,507,158	700,000	166,207,158
004-076	1,058,095,736	0	168,849,349	1,226,945,085	6,052,200	1,232,997,285
004-077	396,947,800	0	6,451,280	403,399,080	3,276,000	406,675,080
004-078	8,542,982	0	7,970	8,550,952	63,000	8,613,952
004-085	215,770,566	0	583,000	216,353,566	2,310,000	218,663,566
004-086	508,855,090	0	2,880,404	511,735,494	3,472,000	515,207,494
004-087	663,475,528	0	7,001,160	670,476,688	4,673,200	675,149,888
004-088	18,480,147	0	0	18,480,147	14,000	18,494,147
004-091	28,093,247	0	0	28,093,247	0	28,093,247
004-093	8,514,713	0	563,500	9,078,213	0	9,078,213
004-095	121,277,601	0	62,707,480	183,985,081	0	183,985,081
005-001	68,286,888	0	3,176,287	71,463,175	581,000	72,044,175
005-002	403,652,628	171	29,918,543	433,571,342	5,470,738	439,042,080
005-004	273,479	0	52,118	325,597	0	325,597
005-008	1,088,069,012	0	9,349,350	1,097,418,362	9,973,600	1,107,391,962
005-011	80,171,392	0	87,000	80,258,392	721,000	80,979,392
005-021	182,927,151	0	656,599	183,583,750	833,000	184,416,750
005-032	3,022,923	0	0	3,022,923	70,000	3,092,923
005-033	86,208,465	0	1,929,699	88,138,164	231,000	88,369,164
005-034	457,317	0	0	457,317	0	457,317
006-000	355,524,435	592,000	17,002,319	373,118,754	3,864,000	376,982,754
006-001	380,473,131	0	6,241,962	386,715,093	4,695,600	391,410,693

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **21901**
Descr **SJC MOSQUITO ABATEMENT**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
007-000	57,122,352	0	830,200	57,952,552	292,600	58,245,152
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	213,629,950	0	1,449,800	215,079,750	3,525,200	218,604,950
007-008	80,823	0	492,918	573,741	0	573,741
007-010	0	0	0	0	0	0
007-012	25,523,525	0	25,521,446	51,044,971	525,000	51,569,971
007-013	28,287,431	87,880	29,379,350	57,754,661	35,000	57,789,661
007-014	901,647,291	0	14,579,728	916,227,019	7,728,000	923,955,019
007-022	58,758,656	0	3,894,041	62,652,697	362,672	63,015,369
007-029	3,751,224	0	0	3,751,224	126,000	3,877,224
007-032	0	0	0	0	0	0
007-041	65,229,853	0	5,363,064	70,592,917	0	70,592,917
007-043	204,900,968	0	373,536	205,274,504	3,351,600	208,626,104
007-046	408,561,456	1,996,140	48,732,555	459,290,151	1,825,600	461,115,751
007-047	4,384,539	27,600	29,991	4,442,130	56,000	4,498,130
007-048	45,742,701	610,400	15,938,156	62,291,257	42,000	62,333,257
007-049	61,761,500	0	130,000	61,891,500	0	61,891,500
007-071	495,116,052	0	38,703,238	533,819,290	0	533,819,290
007-074	10,088,799	0	22,770	10,111,569	28,000	10,139,569
007-078	111,200	0	0	111,200	0	111,200
007-079	214,395	0	0	214,395	0	214,395
007-080	4,835,762	0	0	4,835,762	0	4,835,762
007-089	3,031,328	0	0	3,031,328	0	3,031,328
007-091	484,204,657	0	969,036	485,173,693	2,104,200	487,277,893
007-092	19,032,250	0	3,711,196	22,743,446	0	22,743,446
007-093	1,403,387	0	257,100	1,660,487	7,000	1,667,487
007-095	541,292	0	160,580	701,872	7,000	708,872
055-001	170,531,829	198,795	3,663,579	174,394,203	903,000	175,297,203
055-002	4,679,483	0	7,190	4,686,673	35,000	4,721,673
055-005	11,342,746	0	0	11,342,746	7,000	11,349,746
055-006	6,374,581	0	6,322,881	12,697,462	7,000	12,704,462
055-007	15,259,969	0	2,754,162	18,014,131	35,000	18,049,131
055-009	14,749,562	0	120,666	14,870,228	35,000	14,905,228
055-010	14,184,579	0	995,430	15,180,009	21,000	15,201,009
075-001	72,787	0	0	72,787	0	72,787
075-003	49,221,128	0	7,372,370	56,593,498	182,000	56,775,498
075-005	7,788,286	0	20,550	7,808,836	105,000	7,913,836
075-006	640,968	0	0	640,968	0	640,968

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **21901**
Descr **SJC MOSQUITO ABATEMENT**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-008	1,444,554	0	0	1,444,554	7,000	1,451,554
075-011	442,951,465	0	23,823,367	466,774,832	1,540,000	468,314,832
075-015	259,901,145	91,800	9,880,188	269,873,133	1,806,000	271,679,133
075-016	1,077,215	0	0	1,077,215	0	1,077,215
075-017	258,387,172	0	13,301,382	271,688,554	1,295,000	272,983,554
075-018	14,615,581	0	2,264,832	16,880,413	28,000	16,908,413
075-019	11,900,222	0	73,650	11,973,872	28,000	12,001,872
075-020	11,164,733	0	193,710	11,358,443	42,000	11,400,443
075-021	12,979,947	0	302,570	13,282,517	35,000	13,317,517
075-022	23,768,520	0	2,925,557	26,694,077	7,000	26,701,077
075-023	34,529,450	51,600	1,074,940	35,655,990	63,000	35,718,990
075-024	424,532	0	0	424,532	0	424,532
075-025	38,672,475	70,000	1,399,610	40,142,085	147,000	40,289,085
075-026	27,615,597	0	1,179,810	28,795,407	126,000	28,921,407
075-027	1,299,276	0	0	1,299,276	0	1,299,276
075-037	8,907,986	0	0	8,907,986	0	8,907,986
075-038	162,068,077	0	7,558,394	169,626,471	1,197,000	170,823,471
075-039	2,684,900	0	0	2,684,900	0	2,684,900
075-040	759,511	0	148,670	908,181	0	908,181
075-044	32,419,239	0	72,860	32,492,099	14,000	32,506,099
075-048	5,704,154	0	5,030	5,709,184	21,000	5,730,184
075-049	1,657,027	0	0	1,657,027	7,000	1,664,027
075-058	2,558,421	0	119,674	2,678,095	42,000	2,720,095
075-059	42,953,579	289,527	5,230,840	48,473,946	308,000	48,781,946
075-060	152,276	0	0	152,276	0	152,276
075-061	846,155	0	0	846,155	0	846,155
075-062	2,631,275	0	0	2,631,275	0	2,631,275
075-063	426,112	0	0	426,112	0	426,112
075-064	36,133	0	0	36,133	0	36,133
075-065	1,835,583	0	0	1,835,583	0	1,835,583
085-001	103,545,000	0	19,917,518	123,462,518	75,280	123,537,798
085-002	3,907,533	0	1,450,812	5,358,345	0	5,358,345
085-010	4,154,360	0	0	4,154,360	0	4,154,360
085-012	6,967,666	0	4,393,376	11,361,042	0	11,361,042
085-013	142,655	0	0	142,655	0	142,655
085-015	1,221,549	0	53,810	1,275,359	7,000	1,282,359
085-016	166,464	0	0	166,464	0	166,464
088-001	28,090,744	61,761	664,341	28,816,846	35,000	28,851,846

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 21901
Descr SJC MOSQUITO ABATEMENT
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
088-002	85,278,338	5,832	7,071,238	92,355,408	259,000	92,614,408
088-003	10,321,161	0	0	10,321,161	147,000	10,468,161
088-004	114,613,317	73,310	7,729,298	122,415,925	434,000	122,849,925
088-005	9,468,122	0	26,048	9,494,170	63,000	9,557,170
088-008	17,024,302	0	275,250	17,299,552	203,000	17,502,552
088-010	65,651,568	0	2,953,670	68,605,238	105,000	68,710,238
088-012	637,550	0	0	637,550	7,000	644,550
088-014	3,971,084	0	0	3,971,084	7,000	3,978,084
088-016	92,413,574	35,220	114,550	92,563,344	700,000	93,263,344
088-017	6,183,949	0	0	6,183,949	77,000	6,260,949
088-022	137,278,048	0	422,960	137,701,008	777,000	138,478,008
088-032	117,396,024	0	376,650	117,772,674	777,000	118,549,674
088-035	3,119,730	0	0	3,119,730	0	3,119,730
092-001	54,338,862	827,800	197,552	55,364,214	217,000	55,581,214
092-002	158,628,173	191,941,748	42,236,579	392,806,500	168,000	392,974,500
092-003	10,961,219	795,310	87,150	11,843,679	21,000	11,864,679
092-005	75,339,237	0	1,007,060	76,346,297	833,000	77,179,297
092-007	2,303,427	0	0	2,303,427	21,000	2,324,427
092-009	52,796,290	0	175,520	52,971,810	504,000	53,475,810
092-016	437,815,223	0	27,027,361	464,842,584	0	464,842,584
092-018	2,550,899,835	0	2,532,611	2,553,432,446	14,155,400	2,567,587,846
092-019	0	0	0	0	0	0
092-027	95,224,519	0	525,240	95,749,759	0	95,749,759
092-030	57,000,000	0	0	57,000,000	0	57,000,000
092-032	43,140,311	0	351,200	43,491,511	7,000	43,498,511
094-000	9,304,531	0	31,620	9,336,151	77,000	9,413,151
094-001	5,706,259	0	0	5,706,259	0	5,706,259
094-002	43,186,150	0	31,168,580	74,354,730	119,000	74,473,730
094-003	15,497,845	0	86,520	15,584,365	217,000	15,801,365
094-005	140,880,988	312,050	1,801,135	142,994,173	1,421,000	144,415,173
094-012	22,064,406	0	100,640	22,165,046	196,000	22,361,046
094-013	2,128,392	0	14,160	2,142,552	28,000	2,170,552
094-014	1,713,993	0	36,465	1,750,458	0	1,750,458
095-005	99,038,133	0	10,839,060	109,877,193	2,065,000	111,942,193
095-007	2,873,174	0	1,569,206	4,442,380	0	4,442,380
095-008	8,608,866	0	124,047	8,732,913	0	8,732,913
095-010	312,384,827	0	13,263,823	325,648,650	5,219,200	330,867,850
095-019	13,864,714	0	11,240	13,875,954	259,000	14,134,954

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 21901
Descr SJC MOSQUITO ABATEMENT
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
095-020	56,147,457	0	183,452	56,330,909	588,000	56,918,909
095-022	36,879,444	0	853,910	37,733,354	616,000	38,349,354
095-044	3,175	0	0	3,175	0	3,175
095-049	336,086	0	0	336,086	7,000	343,086
096-001	542,074,232	399,951	160,455,068	702,929,251	2,555,000	705,484,251
096-002	39,092,135	21,892	1,001,100	40,115,127	539,000	40,654,127
096-003	3,975,910	0	0	3,975,910	0	3,975,910
096-004	5,652,813	4,151	1,660,790	7,317,754	0	7,317,754
096-005	399,393	0	0	399,393	0	399,393
096-006	16,189,633	0	226,672	16,416,305	14,000	16,430,305
096-012	321,085	16,335	0	337,420	0	337,420
096-013	507,998	3,295	0	511,293	7,000	518,293
096-014	346,886	0	0	346,886	7,000	353,886
096-018	15,737,876	0	0	15,737,876	28,000	15,765,876
096-020	23,244,987	0	142,350	23,387,337	336,000	23,723,337
096-024	43,497,701	0	4,121,210	47,618,911	406,000	48,024,911
096-025	10,141,468	0	13,950	10,155,418	28,000	10,183,418
096-026	4,002,231	0	0	4,002,231	0	4,002,231
096-027	3,500,821	0	0	3,500,821	0	3,500,821
096-029	35,887,765	0	9,218,560	45,106,325	63,000	45,169,325
096-033	5,129,530	0	0	5,129,530	21,000	5,150,530
096-038	8,735,292	0	0	8,735,292	133,000	8,868,292
096-039	8,835	0	0	8,835	0	8,835
096-040	5,285,786	0	0	5,285,786	0	5,285,786
096-042	55,564,498	0	70,510	55,635,008	700,000	56,335,008
096-044	14,277	0	0	14,277	0	14,277
096-046	8,039	0	0	8,039	0	8,039
096-047	14,922,104	0	3,159,088	18,081,192	0	18,081,192
096-049	71,266,129	0	319,270	71,585,399	721,000	72,306,399
096-051	4,049,136	0	0	4,049,136	14,000	4,063,136
096-053	154,211,139	367,187	10,993,595	165,571,921	1,162,000	166,733,921
096-056	963,105	0	0	963,105	14,000	977,105
096-058	55,597,176	0	2,397,119	57,994,295	203,000	58,197,295
096-059	29,261,796	39,395	172,181	29,473,372	469,000	29,942,372
096-067	2,707,998	143,974	696,460	3,548,432	0	3,548,432
096-068	38,974,653	546,882	466,682	39,988,217	619,815	40,608,032
096-072	77,785,588	0	4,865,579	82,651,167	0	82,651,167
096-073	13,991,281	0	28,480	14,019,761	161,000	14,180,761

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 21901
Descr SJC MOSQUITO ABATEMENT
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-083	1,488,546	0	208,610	1,697,156	0	1,697,156
096-084	43,124,714	311,666	13,318,501	56,754,881	0	56,754,881
096-087	3,493,837	0	0	3,493,837	21,000	3,514,837
096-088	2,085,468	0	0	2,085,468	21,000	2,106,468
096-089	3,285,785	0	6,210	3,291,995	216,337	3,508,332
096-092	30,461,443	0	32,560	30,494,003	490,000	30,984,003
096-096	21,163,289	178,856	376,780	21,718,925	154,000	21,872,925
096-099	7,265,490	0	0	7,265,490	63,000	7,328,490
096-100	45,056,944	0	64,300	45,121,244	455,000	45,576,244
096-101	7,278,923	0	0	7,278,923	0	7,278,923
096-102	59,556,835	0	6,909,242	66,466,077	175,000	66,641,077
096-103	29,567,565	0	1,152,812	30,720,377	70,000	30,790,377
096-104	3,245,669	0	0	3,245,669	49,000	3,294,669
096-105	188,633,122	0	5,008,811	193,641,933	1,729,000	195,370,933
096-106	20,894,975	0	180,386	21,075,361	301,000	21,376,361
096-107	67,956,687	0	3,185,930	71,142,617	476,000	71,618,617
099-001	345,938,306	52,972	22,089,099	368,080,377	2,093,000	370,173,377
099-002	315,869,382	194,520	32,127,384	348,191,286	2,037,000	350,228,286
099-003	47,136	0	0	47,136	0	47,136
099-004	1,984,012	0	0	1,984,012	56,000	2,040,012
099-005	3,090,880	0	0	3,090,880	7,000	3,097,880
099-008	6,445,722	0	136,420	6,582,142	14,000	6,596,142
099-009	5,123,724	0	0	5,123,724	7,000	5,130,724
099-010	11,607,670	0	185,291	11,792,961	140,000	11,932,961
099-011	10,772	0	0	10,772	0	10,772
099-012	3,207,114	0	0	3,207,114	0	3,207,114
099-013	325,650,400	80,394	25,491,621	351,222,415	1,953,000	353,175,415
099-014	482,747,971	2,705	7,869,488	490,620,164	2,079,000	492,699,164
099-015	45,953,831	0	421,750	46,375,581	245,000	46,620,581
099-017	289,508,176	0	1,119,301	290,627,477	4,242,000	294,869,477
099-018	58,498,639	0	189,808	58,688,447	1,183,000	59,871,447
099-020	142,431,144	0	8,758,832	151,189,976	887,460	152,077,436
099-021	82,913,966	19,392	2,793,404	85,726,762	728,000	86,454,762
099-022	5,537,281	0	0	5,537,281	0	5,537,281
099-023	11,949,618	0	0	11,949,618	7,000	11,956,618
099-024	158,672,684	0	26,951,161	185,623,845	756,000	186,379,845
099-025	7,385,055	0	44,180	7,429,235	49,000	7,478,235
099-026	67,123,355	0	353,669	67,477,024	364,000	67,841,024

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 21901
Descr SJC MOSQUITO ABATEMENT
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-027	14,742,075	0	362,410	15,104,485	175,000	15,279,485
099-028	3,895	0	0	3,895	0	3,895
099-029	435,239	0	0	435,239	0	435,239
099-031	5,593,346	0	0	5,593,346	0	5,593,346
099-032	4,765,278	0	0	4,765,278	84,000	4,849,278
099-033	18,616,864	0	102,750	18,719,614	154,000	18,873,614
099-034	6,842,101	0	176,670	7,018,771	0	7,018,771
099-035	5,256,080	0	215,490	5,471,570	28,000	5,499,570
099-036	8,629,763	0	13,880	8,643,643	140,000	8,783,643
099-037	35,426,005	0	159,200	35,585,205	805,000	36,390,205
099-038	16,849,986	0	37,040	16,887,026	315,000	17,202,026
099-039	3,578,199	0	23,500	3,601,699	0	3,601,699
099-040	157,639	0	0	157,639	0	157,639
099-041	1,060,502	0	0	1,060,502	0	1,060,502
099-043	45,188,566	701	8,595,168	53,784,435	175,000	53,959,435
099-045	17,221,917	0	46,490	17,268,407	301,000	17,569,407
099-046	9,120,156	0	32,960	9,153,116	182,000	9,335,116
099-049	154,715,290	0	272,184	154,987,474	1,680,000	156,667,474
099-050	8,369,451	24,403	0	8,393,854	0	8,393,854
099-051	20,748,147	0	32,970	20,781,117	322,000	21,103,117
099-052	2,534,307	0	0	2,534,307	49,000	2,583,307
099-054	26,227,437	0	0	26,227,437	0	26,227,437
099-057	10,304,541	0	5,830	10,310,371	0	10,310,371
099-058	6,171,970	0	130,640	6,302,610	42,000	6,344,610
099-059	14,054,038	0	17,640	14,071,678	266,000	14,337,678
099-060	71,493,876	0	951,331	72,445,207	308,000	72,753,207
099-062	19,341,955	0	5,670	19,347,625	350,000	19,697,625
099-063	9,272	0	0	9,272	0	9,272
099-067	1,850,893	0	0	1,850,893	14,000	1,864,893
099-068	1,384,272	0	0	1,384,272	0	1,384,272
099-072	109,934,084	77,400	857,128	110,868,612	602,000	111,470,612
099-075	2,599,711	0	0	2,599,711	0	2,599,711
099-080	52,128,332	13,635	573,067	52,715,034	532,000	53,247,034
099-089	3,356,671	0	0	3,356,671	49,000	3,405,671
099-096	9,546,820	0	8,140	9,554,960	63,000	9,617,960
099-097	28,627,267	0	2,128,292	30,755,559	287,000	31,042,559
099-101	5,463,843	0	40,730	5,504,573	119,000	5,623,573
099-102	0	7,187	0	7,187	0	7,187

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 21901
Descr SJC MOSQUITO ABATEMENT
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-104	8,907,116	0	812,255	9,719,371	112,000	9,831,371
099-110	11,440,945	49,322	104,952	11,595,219	208,519	11,803,738
099-113	168,473,231	0	5,502,253	173,975,484	763,000	174,738,484
099-122	137,769	0	6,280	144,049	0	144,049
099-127	41,510,259	0	533,497	42,043,756	392,000	42,435,756
099-129	154,828,905	0	1,188,529	156,017,434	942,200	156,959,634
099-137	11,577,072	0	92,710	11,669,782	126,000	11,795,782
099-138	30,147,813	52,785	9,075,529	39,276,127	244,865	39,520,992
099-139	570,618	0	0	570,618	7,000	577,618
099-141	91,827	0	0	91,827	0	91,827
099-142	10,521,871	0	0	10,521,871	0	10,521,871
099-144	22,363,759	0	128,640	22,492,399	341,600	22,833,999
099-145	4,485,517	0	0	4,485,517	70,000	4,555,517
099-147	4,638,471	0	9,390	4,647,861	70,000	4,717,861
099-148	35,018,402	0	855,920	35,874,322	7,000	35,881,322
099-151	256,981,890	0	7,054,377	264,036,267	7,000	264,043,267
099-153	40,408,571	0	6,070	40,414,641	504,000	40,918,641
099-155	3,503,291	0	0	3,503,291	0	3,503,291
099-157	90,552,518	0	610,007	91,162,525	1,057,000	92,219,525
099-159	5,178,383	0	0	5,178,383	14,000	5,192,383
099-163	9,880,310	0	25,080	9,905,390	21,000	9,926,390
099-172	1,859,323	0	6,600	1,865,923	7,000	1,872,923
099-173	63,914,949	0	400,580	64,315,529	49,000	64,364,529
099-177	0	0	17,012	17,012	0	17,012
099-181	13,681,718	0	5,410	13,687,128	133,000	13,820,128
099-183	301,897	0	0	301,897	7,000	308,897
099-186	1,152,598	0	11,250	1,163,848	35,000	1,198,848
099-190	3,898,195	0	0	3,898,195	70,000	3,968,195
099-195	258,795	0	0	258,795	7,000	265,795
099-198	1,450,188	30,700	0	1,480,888	0	1,480,888
099-204	227,032	0	0	227,032	14,000	241,032
099-209	3,642,604	0	0	3,642,604	0	3,642,604
099-210	1,097,438	0	25,140	1,122,578	0	1,122,578
099-211	14,980,794	0	0	14,980,794	308,000	15,288,794
099-218	10,709,137	0	2,579,435	13,288,572	28,000	13,316,572
099-221	51,959,246	0	5,063,049	57,022,295	0	57,022,295
099-224	7,742,188	0	0	7,742,188	63,000	7,805,188
099-225	2,724,152	0	0	2,724,152	7,000	2,731,152

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 21901
Descr SJC MOSQUITO ABATEMENT
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-226	3,794,089	0	0	3,794,089	0	3,794,089
099-228	13,985,086	0	24,392	14,009,478	105,000	14,114,478
099-229	1,111,252	0	0	1,111,252	0	1,111,252
099-233	4,249,458	0	0	4,249,458	49,000	4,298,458
099-240	12,338,959	0	0	12,338,959	7,000	12,345,959
099-253	1,955,535	0	0	1,955,535	0	1,955,535
099-259	33,526,231	0	0	33,526,231	245,000	33,771,231
099-262	16,783,587	0	0	16,783,587	147,000	16,930,587
099-264	5,744,482	0	0	5,744,482	70,000	5,814,482
099-273	0	0	0	0	0	0
099-275	214,436	0	0	214,436	0	214,436
099-279	14,045	0	0	14,045	0	14,045
099-281	38,859	0	0	38,859	0	38,859
099-282	2,816,353	0	0	2,816,353	28,000	2,844,353
099-287	5,812,223	0	6,090	5,818,313	56,000	5,874,313
099-291	6,647,084	0	1,401,335	8,048,419	0	8,048,419
099-292	1,973,300	0	253,149	2,226,449	0	2,226,449
099-300	4,512,085	0	51,910	4,563,995	21,000	4,584,995
099-303	10,009,119	0	0	10,009,119	70,000	10,079,119
099-305	5,623,251	0	0	5,623,251	28,000	5,651,251
099-306	92,335,036	0	59,570	92,394,606	553,000	92,947,606
099-307	42,573,244	0	52,650	42,625,894	469,000	43,094,894
099-309	2,450	0	0	2,450	0	2,450
099-315	766,800	0	0	766,800	21,000	787,800
099-318	45,196,928	0	85,730	45,282,658	259,000	45,541,658
099-326	2,193,301	0	0	2,193,301	0	2,193,301
099-327	1,377,303	0	0	1,377,303	0	1,377,303
099-329	2,839,517	0	0	2,839,517	28,000	2,867,517
099-335	8,255,639	0	45,600	8,301,239	112,000	8,413,239
099-339	82,286,344	0	333,895	82,620,239	896,000	83,516,239
099-340	21,688,876	0	116,190	21,805,066	495,504	22,300,570
099-342	79,214	0	0	79,214	0	79,214
099-344	22,568,626	0	15,100	22,583,726	238,000	22,821,726
099-348	5,541,015	0	15,250	5,556,265	77,000	5,633,265
099-359	1,248,360	0	129,200	1,377,560	0	1,377,560
099-361	1,130,052	0	0	1,130,052	0	1,130,052
099-363	10,998,815	0	212,106	11,210,921	0	11,210,921
099-366	1,163,999	0	0	1,163,999	7,000	1,170,999

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **21901**
Descr **SJC MOSQUITO ABATEMENT**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-368	36,011,133	0	5,202,005	41,213,138	104,720	41,317,858
099-369	4,983,516	0	0	4,983,516	0	4,983,516
099-371	22,368,035	0	5,560	22,373,595	21,000	22,394,595
099-372	40,915,387	0	2,042,973	42,958,360	453,600	43,411,960
099-374	44,526,747	0	1,290,701	45,817,448	287,000	46,104,448
099-375	0	0	0	0	0	0
099-376	17,543,487	0	118,790	17,662,277	119,000	17,781,277
099-377	6,609,074	0	329,730	6,938,804	28,000	6,966,804
099-378	8,085,463	24,100	121,120	8,230,683	35,000	8,265,683
099-379	6,983,225	0	32,630	7,015,855	49,000	7,064,855
099-381	76,079	0	0	76,079	0	76,079
099-382	931,586	0	0	931,586	7,000	938,586
099-388	440,327	0	0	440,327	0	440,327
099-392	5,596,000	0	0	5,596,000	70,000	5,666,000
099-393	3,343,860	0	30,970	3,374,830	7,000	3,381,830
099-394	4,705,229	0	0	4,705,229	0	4,705,229
099-396	0	0	0	0	0	0
099-397	10,949,477	0	260,930	11,210,407	0	11,210,407
099-398	3,183,624	0	0	3,183,624	0	3,183,624
099-399	7,271,838	0	430,120	7,701,958	0	7,701,958
099-402	0	0	0	0	0	0
099-403	352,575	0	0	352,575	7,000	359,575
099-405	4,326,054	0	0	4,326,054	0	4,326,054
099-406	25,876,706	0	0	25,876,706	0	25,876,706
099-407	93,050	0	0	93,050	0	93,050
099-408	13,029,466	0	77,170	13,106,636	112,000	13,218,636
099-409	230,819	0	11,616	242,435	0	242,435
099-410	2,151,590	0	0	2,151,590	0	2,151,590
099-411	535,816	0	0	535,816	0	535,816
102-001	143,058,893	0	9,411,344	152,470,237	1,351,000	153,821,237
102-003	2,341,718	119	9,060	2,350,897	7,000	2,357,897
102-004	169,541,960	0	286,790	169,828,750	1,181,600	171,010,350
102-005	0	137,600	0	137,600	0	137,600
102-008	1,707,809	0	0	1,707,809	7,000	1,714,809
102-009	9,455,846	0	17,615	9,473,461	154,000	9,627,461
102-012	13,721,327	0	5,207,880	18,929,207	0	18,929,207
102-014	27,635,514	0	34,268	27,669,782	245,000	27,914,782
102-016	30,868,265	0	1,131,160	31,999,425	14,000	32,013,425

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **21901**
Descr **SJC MOSQUITO ABATEMENT**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-017	388,332	0	0	388,332	0	388,332
102-018	247,735	0	0	247,735	0	247,735
102-019	130,771	0	0	130,771	0	130,771
102-021	5,187,537	0	41,940	5,229,477	98,000	5,327,477
102-022	656,385	0	276,090	932,475	0	932,475
102-023	0	0	21,546	21,546	0	21,546
102-024	38,091,195	0	49,100	38,140,295	735,000	38,875,295
102-028	3,269,059	0	0	3,269,059	0	3,269,059
102-032	336,029	0	0	336,029	0	336,029
102-034	20,806,869	0	469,581	21,276,450	0	21,276,450
102-038	12,918,731	0	432,080	13,350,811	21,000	13,371,811
102-040	36,854,949	0	435,960	37,290,909	0	37,290,909
102-041	8,163	0	0	8,163	0	8,163
102-044	3,032,585	0	113,360	3,145,945	21,000	3,166,945
102-049	29,253,558	0	2,067,660	31,321,218	105,000	31,426,218
102-058	7,049,713	585,825	49,380	7,684,918	63,000	7,747,918
102-060	99,673,505	0	2,329,013	102,002,518	378,000	102,380,518
102-065	7,788,710	0	584,520	8,373,230	7,000	8,380,230
102-066	14,722,522	0	79,880	14,802,402	175,000	14,977,402
102-067	22,035,260	0	23,870	22,059,130	56,000	22,115,130
102-073	13,117,152	0	25,070	13,142,222	224,000	13,366,222
102-079	28,251,475	0	103,320	28,354,795	462,000	28,816,795
102-085	3,411,142	0	24,300	3,435,442	0	3,435,442
102-092	15,158,024	0	53,570	15,211,594	105,000	15,316,594
102-093	19,060,405	0	1,097,350	20,157,755	0	20,157,755
102-099	51,750	0	0	51,750	0	51,750
102-100	6,078,078	0	169,627	6,247,705	63,000	6,310,705
102-104	16,671,471	0	6,312,777	22,984,248	0	22,984,248
102-108	0	0	0	0	0	0
102-121	6,362,961	0	4,481,580	10,844,541	0	10,844,541
102-133	0	0	0	0	0	0
102-135	43,106,201	0	119,533,122	162,639,323	357,000	162,996,323
102-136	8,506,037	0	18,020	8,524,057	98,000	8,622,057
102-138	68,902	0	0	68,902	0	68,902
102-139	993,582	0	0	993,582	0	993,582
102-140	5,990,858	0	0	5,990,858	28,000	6,018,858
102-141	476,420	0	0	476,420	0	476,420
102-145	0	0	237,905,229	237,905,229	0	237,905,229

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 21901
Descr SJC MOSQUITO ABATEMENT
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-148	3,271,997	0	34,590	3,306,587	0	3,306,587
102-149	5,114,752	0	0	5,114,752	28,000	5,142,752
102-151	188,679,231	1,123,800	2,750,160	192,553,191	707,000	193,260,191
102-154	7,273,701	0	12,830	7,286,531	77,000	7,363,531
102-157	16,397,519	0	14,278	16,411,797	175,000	16,586,797
102-159	12,878,044	0	20,270	12,898,314	133,000	13,031,314
102-162	1,784,225	0	0	1,784,225	0	1,784,225
102-165	1,719,086	0	0	1,719,086	0	1,719,086
102-166	1,493,275	0	0	1,493,275	0	1,493,275
102-167	1,319,747	0	0	1,319,747	0	1,319,747
102-168	0	0	0	0	0	0
102-169	248,239,391	0	11,943,205	260,182,596	1,981,000	262,163,596
102-170	22,544,599	0	5,377,791	27,922,390	84,000	28,006,390
102-172	0	0	7,424,470	7,424,470	0	7,424,470
102-174	894,495	0	0	894,495	0	894,495
102-175	70,127,636	0	722,858	70,850,494	819,000	71,669,494
102-177	21,668,506	0	2,475,228	24,143,734	189,000	24,332,734
102-178	53,995,474	0	17,682,642	71,678,116	28,000	71,706,116
107-001	62,981,888	0	1,021,489	64,003,377	244,120	64,247,497
107-002	3,879,370	0	154,200	4,033,570	0	4,033,570
107-003	28,506,546	0	1,763,080	30,269,626	0	30,269,626
107-004	36,185,495	0	151,190	36,336,685	378,000	36,714,685
107-006	2,632,983	0	0	2,632,983	0	2,632,983
107-007	44,346,654	0	1,319,772	45,666,426	126,000	45,792,426
107-009	12,714,261	0	1,995,020	14,709,281	0	14,709,281
107-010	2,024,229	0	0	2,024,229	0	2,024,229
107-011	3,299,746	0	0	3,299,746	42,000	3,341,746
107-012	64,914	0	0	64,914	0	64,914
108-002	438,333	0	0	438,333	0	438,333
108-003	81,674,947	0	31,079,800	112,754,747	35,000	112,789,747
108-004	40,191,246	0	615,194	40,806,440	287,000	41,093,440
108-005	70,239,108	0	381,804	70,620,912	1,470,000	72,090,912
108-008	0	0	0	0	0	0
108-010	21,454,052	0	7,469	21,461,521	21,000	21,482,521
108-012	19,713,860	0	3,369,160	23,083,020	28,000	23,111,020
108-013	56,004,536	0	2,624,967	58,629,503	238,000	58,867,503
108-014	71,932,862	0	2,215,340	74,148,202	259,000	74,407,202
108-019	5,245,943	0	1,437,000	6,682,943	63,000	6,745,943

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **21901**
Descr **SJC MOSQUITO ABATEMENT**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
109-001	24,272,260	0	13,040	24,285,300	217,000	24,502,300
109-002	42,056,448	0	438,189	42,494,637	119,000	42,613,637
109-003	1,585,568	0	54,274	1,639,842	0	1,639,842
109-004	261,732,709	118,276	1,970,576	263,821,561	2,254,000	266,075,561
109-007	68,462,180	0	97,904	68,560,084	574,000	69,134,084
109-012	5,988,451	0	0	5,988,451	70,000	6,058,451
109-013	4,813,642	0	27,520	4,841,162	42,000	4,883,162
113-004	100,863,576	45	8,954,103	109,817,724	623,000	110,440,724
113-005	14,271,971	0	0	14,271,971	168,000	14,439,971
113-007	5,904,828	0	285,765	6,190,593	7,000	6,197,593
113-010	2,457,000	0	526,364	2,983,364	7,000	2,990,364
113-011	1,738,544	0	0	1,738,544	0	1,738,544
113-013	6,086,259	0	0	6,086,259	49,000	6,135,259
113-014	34,524,245	0	2,094,347	36,618,592	196,000	36,814,592
113-015	22,217,149	784	1,321,862	23,539,795	49,000	23,588,795
113-017	14,592,370	0	295,290	14,887,660	7,000	14,894,660
113-018	529,347	0	0	529,347	0	529,347
113-020	48,698,325	0	792,110	49,490,435	280,000	49,770,435
113-022	6,083,223	0	183,230	6,266,453	0	6,266,453
113-023	21,510,941	0	1,605,741	23,116,682	91,000	23,207,682
113-025	14,691,434	0	0	14,691,434	63,000	14,754,434
113-026	652,281	0	0	652,281	0	652,281
113-028	327,377	0	0	327,377	0	327,377
113-033	254,014	0	0	254,014	0	254,014
113-034	7,346,890	0	969,870	8,316,760	7,000	8,323,760
113-035	1,226,146	0	0	1,226,146	0	1,226,146
113-036	206,269,477	0	2,980,403	209,249,880	504,000	209,753,880
113-037	14,925,850	0	129,840	15,055,690	77,000	15,132,690
113-038	8,709,856	0	454,311	9,164,167	63,000	9,227,167
113-039	1,398,236	0	0	1,398,236	0	1,398,236
113-040	3,989,228	0	38,000	4,027,228	14,000	4,041,228
113-041	300,390	0	0	300,390	0	300,390
113-042	127,173,103	0	10,364,068	137,537,171	889,000	138,426,171
113-043	5,470,892	0	0	5,470,892	7,000	5,477,892
113-044	39,528,776	0	2,872,870	42,401,646	0	42,401,646
118-001	23,763,232	0	31,840	23,795,072	434,000	24,229,072
118-003	631,145	0	0	631,145	0	631,145
118-004	44,372	0	0	44,372	0	44,372

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **21901**
Descr **SJC MOSQUITO ABATEMENT**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-005	27,008,997	0	309,001	27,317,998	364,000	27,681,998
118-006	13,641,206	0	10,820	13,652,026	329,000	13,981,026
118-007	7,900,218	0	44,410	7,944,628	196,000	8,140,628
118-008	12,202,278	0	138,400	12,340,678	28,000	12,368,678
118-009	278,596	0	0	278,596	0	278,596
118-011	3,022,054	0	0	3,022,054	42,000	3,064,054
118-014	66,167,209	0	40,930	66,208,139	1,645,000	67,853,139
118-015	13,383,815	0	116,270	13,500,085	301,000	13,801,085
118-017	28,209	0	0	28,209	0	28,209
118-019	6,078,955	0	0	6,078,955	154,000	6,232,955
118-021	8,317,649	0	80,830	8,398,479	63,000	8,461,479
118-025	53,611,911	0	130,280	53,742,191	1,316,000	55,058,191
118-026	143,452,560	0	1,165,778	144,618,338	2,555,000	147,173,338
118-028	33,559,369	0	3,593,740	37,153,109	0	37,153,109
118-029	8,554,463	0	0	8,554,463	175,000	8,729,463
118-030	13,869,592	0	0	13,869,592	259,000	14,128,592
118-033	40,378,491	0	237,739	40,616,230	537,600	41,153,830
118-034	9,824,186	0	8,560	9,832,746	287,000	10,119,746
118-041	5,888,714	0	0	5,888,714	105,000	5,993,714
118-042	59,886,856	0	67,820	59,954,676	1,552,600	61,507,276
118-043	68,466,377	0	2,850,054	71,316,431	1,302,000	72,618,431
118-044	93,510,845	0	3,250,795	96,761,640	2,385,600	99,147,240
118-046	2,891,296	0	0	2,891,296	7,000	2,898,296
118-047	4,729,440	0	0	4,729,440	105,000	4,834,440
118-051	22,511,233	0	246,319	22,757,552	294,000	23,051,552
118-053	49,920,347	0	3,312,246	53,232,593	966,000	54,198,593
118-058	1,925,974	0	61,470	1,987,444	7,000	1,994,444
118-061	6,689,854	0	741,120	7,430,974	28,000	7,458,974
118-064	13,669,511	150,960	0	13,820,471	0	13,820,471
118-065	1,985,895	0	0	1,985,895	14,000	1,999,895
118-067	22,461,235	958	856,967	23,319,160	182,000	23,501,160
118-069	0	340,161	0	340,161	0	340,161
118-071	581,101	0	0	581,101	7,000	588,101
118-073	3,876,319	0	8,250	3,884,569	28,000	3,912,569
118-075	805,451	0	0	805,451	0	805,451
118-077	145,295	0	0	145,295	0	145,295
118-078	47,988,480	0	580,890	48,569,370	1,057,000	49,626,370
118-079	4,928,696	0	0	4,928,696	70,000	4,998,696

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 21901
Descr SJC MOSQUITO ABATEMENT
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-080	2,879,358	0	38,580	2,917,938	21,000	2,938,938
118-081	40,835,441	0	80,170	40,915,611	469,000	41,384,611
118-082	676,004	0	1,404,867	2,080,871	0	2,080,871
118-086	0	0	0	0	0	0
118-087	154,855,562	12,196	1,956,192	156,823,950	3,588,600	160,412,550
118-091	798,210	0	0	798,210	14,000	812,210
118-093	12,972,097	0	32,200	13,004,297	364,000	13,368,297
118-095	14,427,080	0	30,340	14,457,420	301,000	14,758,420
118-096	49,756,606	0	55,810	49,812,416	1,015,000	50,827,416
118-098	1,511,264	0	0	1,511,264	63,000	1,574,264
118-101	45,361,272	0	304,948	45,666,220	973,000	46,639,220
118-105	47,726,019	12,645	1,101,373	48,840,037	707,000	49,547,037
118-109	5,242,923	0	0	5,242,923	126,000	5,368,923
118-116	132,238	0	0	132,238	0	132,238
118-119	871,901	0	0	871,901	7,000	878,901
118-121	2,905,223	0	0	2,905,223	0	2,905,223
118-132	14,727,451	0	14,160	14,741,611	357,000	15,098,611
118-134	4,968,108	0	0	4,968,108	91,000	5,059,108
118-135	1,075,680	83,636	0	1,159,316	14,000	1,173,316
118-136	55,581,138	0	11,587,988	67,169,126	77,000	67,246,126
118-137	18,150,374	0	1,222,802	19,373,176	105,000	19,478,176
118-140	2,025,766	0	0	2,025,766	7,000	2,032,766
118-158	11,539,526	0	91,751	11,631,277	392,000	12,023,277
118-166	5,639,315	0	0	5,639,315	7,000	5,646,315
118-167	7,408,717	17,920	0	7,426,637	21,000	7,447,637
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	16,080,920	0	12,920	16,093,840	406,000	16,499,840
118-174	46,804,548	0	4,551,861	51,356,409	252,000	51,608,409
118-175	2,326,618	0	14,860	2,341,478	0	2,341,478
118-176	1,167,778	0	68,560	1,236,338	0	1,236,338
118-177	104,744,757	0	6,021,608	110,766,365	1,491,000	112,257,365
118-178	1,855,890	0	0	1,855,890	70,000	1,925,890
118-179	1,548,139	0	0	1,548,139	0	1,548,139
118-180	12,236,125	0	221,538	12,457,663	175,000	12,632,663
118-181	56,720,921	0	89,910	56,810,831	1,344,000	58,154,831
118-182	2,427,512	0	0	2,427,512	35,000	2,462,512
118-183	20,664,447	0	424,590	21,089,037	126,000	21,215,037

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **21901**
Descr **SJC MOSQUITO ABATEMENT**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-184	10,455,963	0	25,120	10,481,083	84,000	10,565,083
118-185	105,724,148	0	9,775,819	115,499,967	97,125	115,597,092
118-186	69,502,594	0	5,531,925	75,034,519	412,004	75,446,523
118-187	3,665,772	0	0	3,665,772	26,519	3,692,291
122-000	2,973,691	0	0	2,973,691	35,000	3,008,691
122-001	7,957,390	101,640	28,730	8,087,760	112,000	8,199,760
122-002	38,234,345	0	137,390	38,371,735	364,000	38,735,735
122-003	21,663,967	0	74,980	21,738,947	224,000	21,962,947
122-004	44,858,571	0	173,250	45,031,821	245,000	45,276,821
122-005	348,053	0	0	348,053	7,000	355,053
122-006	4,699,474	0	145,050	4,844,524	7,000	4,851,524
122-007	1,426,069	2,128,749	0	3,554,818	7,000	3,561,818
122-014	146,974,810	0	11,624,700	158,599,510	280,000	158,879,510
122-015	4,166,845	0	0	4,166,845	7,000	4,173,845
122-016	43,066,818	0	2,601,880	45,668,698	119,000	45,787,698
122-017	4,270,899	0	0	4,270,899	21,000	4,291,899
122-018	59,237,277	7,000	697,679	59,941,956	0	59,941,956
122-019	8,045,971	0	0	8,045,971	84,000	8,129,971
122-020	15,676,708	0	576,940	16,253,648	0	16,253,648
122-021	775,141	0	0	775,141	0	775,141
122-024	30,418,397	0	1,694,118	32,112,515	35,000	32,147,515
122-025	84,776,479	0	3,065,084	87,841,563	409,582	88,251,145
122-026	50,432,246	0	304,320	50,736,566	224,000	50,960,566
122-027	17,430,975	0	7,185,998	24,616,973	56,000	24,672,973
122-028	3,213,133	0	0	3,213,133	7,000	3,220,133
124-000	62,404,412	0	181,374	62,585,786	455,000	63,040,786
Tax Code 21901 Total	69,301,990,183	230,340,644	4,120,243,918	73,652,574,745	612,826,498	74,265,401,243

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 22001
Descr RECL.DISTR. #17
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-005	0	108,108	277,440	385,548	0	385,548
002-006	0	0	47,140	47,140	0	47,140
002-058	126,185,021	0	8,182,240	134,367,261	336,000	134,703,261
002-059	913,410	0	0	913,410	0	913,410
002-060	125,212,836	0	141,350	125,354,186	1,281,000	126,635,186
002-063	131,311,355	0	28,620	131,339,975	1,302,000	132,641,975
002-070	6,873,267	0	43,240	6,916,507	0	6,916,507
002-076	16,428	0	1,536,856	1,553,284	0	1,553,284
002-078	4,139,421	0	0	4,139,421	28,000	4,167,421
002-088	78,622,990	0	128,460	78,751,450	777,000	79,528,450
003-238	1,130,216,461	0	2,316,243	1,132,532,704	14,347,200	1,146,879,904
003-240	69,049,184	0	6,420	69,055,604	728,000	69,783,604
003-289	53,990,900	0	18,310	54,009,210	672,000	54,681,210
007-000	57,122,352	0	830,200	57,952,552	292,600	58,245,152
007-007	213,629,950	0	1,449,800	215,079,750	3,525,200	218,604,950
007-008	80,823	0	492,918	573,741	0	573,741
007-014	901,647,291	0	14,579,728	916,227,019	7,728,000	923,955,019
007-022	58,758,656	0	3,894,041	62,652,697	362,672	63,015,369
007-029	3,751,224	0	0	3,751,224	126,000	3,877,224
007-041	65,229,853	0	5,363,064	70,592,917	0	70,592,917
007-043	204,900,968	0	373,536	205,274,504	3,351,600	208,626,104
007-046	408,561,456	1,996,140	48,732,555	459,290,151	1,825,600	461,115,751
007-047	4,384,539	27,600	29,991	4,442,130	56,000	4,498,130
007-048	45,742,701	610,400	15,938,156	62,291,257	42,000	62,333,257
007-049	61,761,500	0	130,000	61,891,500	0	61,891,500
007-071	495,116,052	0	38,703,238	533,819,290	0	533,819,290
007-074	10,088,799	0	22,770	10,111,569	28,000	10,139,569
007-092	19,032,250	0	3,711,196	22,743,446	0	22,743,446
007-093	1,403,387	0	257,100	1,660,487	7,000	1,667,487
007-095	541,292	0	160,580	701,872	7,000	708,872
102-003	2,341,718	119	9,060	2,350,897	7,000	2,357,897
102-004	169,541,960	0	286,790	169,828,750	1,181,600	171,010,350
102-038	12,918,731	0	432,080	13,350,811	21,000	13,371,811
102-041	8,163	0	0	8,163	0	8,163
102-044	3,032,585	0	113,360	3,145,945	21,000	3,166,945
102-049	29,253,558	0	2,067,660	31,321,218	105,000	31,426,218
102-058	7,049,713	585,825	49,380	7,684,918	63,000	7,747,918
102-067	22,035,260	0	23,870	22,059,130	56,000	22,115,130

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	22001
Descr	RECL.DISTR. #17
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-099	51,750	0	0	51,750	0	51,750
102-100	6,078,078	0	169,627	6,247,705	63,000	6,310,705
102-135	43,106,201	0	119,533,122	162,639,323	357,000	162,996,323
102-136	8,506,037	0	18,020	8,524,057	98,000	8,622,057
102-138	68,902	0	0	68,902	0	68,902
102-154	7,273,701	0	12,830	7,286,531	77,000	7,363,531
102-159	12,878,044	0	20,270	12,898,314	133,000	13,031,314
102-178	53,995,474	0	17,682,642	71,678,116	28,000	71,706,116
Tax Code 22001 Total	4,656,424,241	3,328,192	287,813,903	4,947,566,336	39,033,472	4,986,599,808

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 22101
Descr RECL.DISTR. #348
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-075	2,599,711	0	0	2,599,711	0	2,599,711
099-226	3,794,089	0	0	3,794,089	0	3,794,089
099-281	38,859	0	0	38,859	0	38,859
107-001	62,981,888	0	1,021,489	64,003,377	244,120	64,247,497
107-002	3,879,370	0	154,200	4,033,570	0	4,033,570
107-004	36,185,495	0	151,190	36,336,685	378,000	36,714,685
107-007	44,346,654	0	1,319,772	45,666,426	126,000	45,792,426
107-010	2,024,229	0	0	2,024,229	0	2,024,229
107-011	3,299,746	0	0	3,299,746	42,000	3,341,746
107-012	64,914	0	0	64,914	0	64,914
Tax Code 22101 Total	159,214,955	0	2,646,651	161,861,606	790,120	162,651,726

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 22201
Descr RECL.DISTR. #404
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-002	61,409,851	0	3,974,120	65,383,971	0	65,383,971
003-005	19,575,108	1,100,308	399,750	21,075,166	203,000	21,278,166
003-011	68,139,890	0	77,063	68,216,953	1,155,000	69,371,953
003-035	9,124,375	0	18,840	9,143,215	14,000	9,157,215
003-085	7,192,403	0	0	7,192,403	63,000	7,255,403
003-113	67,029,274	0	179,700	67,208,974	1,316,000	68,524,974
003-114	63,953,331	0	12,609,028	76,562,359	735,000	77,297,359
003-118	1,525,872	0	0	1,525,872	56,000	1,581,872
003-300	26,089,092	0	54,970	26,144,062	595,000	26,739,062
003-301	23,241,091	0	6,980	23,248,071	448,000	23,696,071
003-311	444,999	0	0	444,999	7,000	451,999
003-322	14,806,063	0	250,545,163	265,351,226	0	265,351,226
003-323	58,594,842	0	5,478,943	64,073,785	0	64,073,785
003-324	9,483,503	0	237,260,455	246,743,958	0	246,743,958
003-326	3,535,018	0	19,950	3,554,968	7,000	3,561,968
003-332	13,691,302	0	24,880	13,716,182	189,000	13,905,182
003-335	122,504,225	47,234	31,001,940	153,553,399	567,000	154,120,399
003-341	45,304,836	0	505,193	45,810,029	952,000	46,762,029
003-460	98,901,162	0	65,280	98,966,442	1,890,000	100,856,442
003-470	7,474,005	0	0	7,474,005	133,000	7,607,005
118-001	23,763,232	0	31,840	23,795,072	434,000	24,229,072
Tax Code 22201 Total	745,783,474	1,147,542	542,254,095	1,289,185,111	8,764,000	1,297,949,111

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code 22301
Descr RECL.DISTR. #544
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-016	43,066,818	0	2,601,880	45,668,698	119,000	45,787,698
Tax Code 22301 Total	43,066,818	0	2,601,880	45,668,698	119,000	45,787,698

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code 22401
Descr RECL.DISTR. #1608
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-022	116,004,428	0	425,740	116,430,168	1,708,000	118,138,168
003-063	6,211,908	0	176,099	6,388,007	161,000	6,549,007
003-109	489,501,303	0	10,600,393	500,101,696	7,168,000	507,269,696
003-384	53,974,670	0	79,730	54,054,400	329,000	54,383,400
095-022	36,879,444	0	853,910	37,733,354	616,000	38,349,354
Tax Code 22401 Total	702,571,753	0	12,135,872	714,707,625	9,982,000	724,689,625

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **22501**
Descr **RECL.DISTR. #1614**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-004	217,034,968	264,322	717,057	218,016,347	4,044,600	222,060,947
003-163	13,470,570	0	35,330	13,505,900	175,000	13,680,900
003-346	37,346,078	0	2,276,686	39,622,764	63,000	39,685,764
003-349	7,090,647	0	0	7,090,647	28,000	7,118,647
003-441	955,000	0	10,950	965,950	0	965,950
118-004	44,372	0	0	44,372	0	44,372
118-008	12,202,278	0	138,400	12,340,678	28,000	12,368,678
118-009	278,596	0	0	278,596	0	278,596
118-011	3,022,054	0	0	3,022,054	42,000	3,064,054
118-014	66,167,209	0	40,930	66,208,139	1,645,000	67,853,139
118-015	13,383,815	0	116,270	13,500,085	301,000	13,801,085
118-026	143,452,560	0	1,165,778	144,618,338	2,555,000	147,173,338
118-034	9,824,186	0	8,560	9,832,746	287,000	10,119,746
118-041	5,888,714	0	0	5,888,714	105,000	5,993,714
118-042	59,886,856	0	67,820	59,954,676	1,552,600	61,507,276
118-046	2,891,296	0	0	2,891,296	7,000	2,898,296
118-077	145,295	0	0	145,295	0	145,295
118-078	47,988,480	0	580,890	48,569,370	1,057,000	49,626,370
118-081	40,835,441	0	80,170	40,915,611	469,000	41,384,611
118-082	676,004	0	1,404,867	2,080,871	0	2,080,871
118-095	14,427,080	0	30,340	14,457,420	301,000	14,758,420
118-096	49,756,606	0	55,810	49,812,416	1,015,000	50,827,416
118-098	1,511,264	0	0	1,511,264	63,000	1,574,264
118-101	45,361,272	0	304,948	45,666,220	973,000	46,639,220
118-119	871,901	0	0	871,901	7,000	878,901
Tax Code 22501 Total	794,512,542	264,322	7,034,806	801,811,670	14,718,200	816,529,870

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 22601
Descr RECL.DISTR. #2096
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-066	14,722,522	0	79,880	14,802,402	175,000	14,977,402
Tax Code 22601 Total	14,722,522	0	79,880	14,802,402	175,000	14,977,402

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 22701
Descr RECL.DISTR. #2030
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
085-012	6,967,666	0	4,393,376	11,361,042	0	11,361,042
085-013	142,655	0	0	142,655	0	142,655
099-209	3,642,604	0	0	3,642,604	0	3,642,604
099-210	1,097,438	0	25,140	1,122,578	0	1,122,578
Tax Code 22701 Total	11,850,363	0	4,418,516	16,268,879	0	16,268,879

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code 22801
Descr LOCKEFORD PROTECTION NO.1
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-141	91,827	0	0	91,827	0	91,827
099-142	10,521,871	0	0	10,521,871	0	10,521,871
099-309	2,450	0	0	2,450	0	2,450
Tax Code 22801 Total	10,616,148	0	0	10,616,148	0	10,616,148

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 22901
Descr COUNTRY CLUB SANITARY
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-026	143,452,560	0	1,165,778	144,618,338	2,555,000	147,173,338
Tax Code 22901 Total	143,452,560	0	1,165,778	144,618,338	2,555,000	147,173,338

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **23001**
Descr **WOODBRI**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-068	235,939	0	0	235,939	7,000	242,939
001-069	179,273	0	0	179,273	7,000	186,273
099-017	289,508,176	0	1,119,301	290,627,477	4,242,000	294,869,477
099-110	11,440,945	49,322	104,952	11,595,219	208,519	11,803,738
099-153	40,408,571	0	6,070	40,414,641	504,000	40,918,641
099-181	13,681,718	0	5,410	13,687,128	133,000	13,820,128
099-186	1,152,598	0	11,250	1,163,848	35,000	1,198,848
099-190	3,898,195	0	0	3,898,195	70,000	3,968,195
099-204	227,032	0	0	227,032	14,000	241,032
099-253	1,955,535	0	0	1,955,535	0	1,955,535
099-275	214,436	0	0	214,436	0	214,436
099-315	766,800	0	0	766,800	21,000	787,800
099-376	17,543,487	0	118,790	17,662,277	119,000	17,781,277
099-381	76,079	0	0	76,079	0	76,079
099-409	230,819	0	11,616	242,435	0	242,435
Tax Code 23001 Total	381,519,603	49,322	1,377,389	382,946,314	5,360,519	388,306,833

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	23297
Descr	LOCKEFORD COMMUNITY SERVICE DIST
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-018	58,498,639	0	189,808	58,688,447	1,183,000	59,871,447
099-127	41,510,259	0	533,497	42,043,756	392,000	42,435,756
099-137	11,577,072	0	92,710	11,669,782	126,000	11,795,782
099-138	30,147,813	52,785	9,075,529	39,276,127	244,865	39,520,992
099-144	22,363,759	0	128,640	22,492,399	341,600	22,833,999
099-147	4,638,471	0	9,390	4,647,861	70,000	4,717,861
099-211	14,980,794	0	0	14,980,794	308,000	15,288,794
099-307	42,573,244	0	52,650	42,625,894	469,000	43,094,894
099-335	8,255,639	0	45,600	8,301,239	112,000	8,413,239
099-363	10,998,815	0	212,106	11,210,921	0	11,210,921
099-382	931,586	0	0	931,586	7,000	938,586
099-410	2,151,590	0	0	2,151,590	0	2,151,590
Tax Code 23297 Total	248,627,681	52,785	10,339,930	259,020,396	3,253,465	262,273,861

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 23301
Descr CENTRAL SAN JOAQUIN WATER CONSER
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-053	89,920	0	0	89,920	0	89,920
075-001	72,787	0	0	72,787	0	72,787
075-005	7,788,286	0	20,550	7,808,836	105,000	7,913,836
075-006	640,968	0	0	640,968	0	640,968
075-011	442,951,465	0	23,823,367	466,774,832	1,540,000	468,314,832
075-018	14,615,581	0	2,264,832	16,880,413	28,000	16,908,413
075-019	11,900,222	0	73,650	11,973,872	28,000	12,001,872
075-020	11,164,733	0	193,710	11,358,443	42,000	11,400,443
075-021	12,979,947	0	302,570	13,282,517	35,000	13,317,517
075-022	23,768,520	0	2,925,557	26,694,077	7,000	26,701,077
075-023	34,529,450	51,600	1,074,940	35,655,990	63,000	35,718,990
075-037	8,907,986	0	0	8,907,986	0	8,907,986
075-058	2,558,421	0	119,674	2,678,095	42,000	2,720,095
075-059	42,953,579	289,527	5,230,840	48,473,946	308,000	48,781,946
075-064	36,133	0	0	36,133	0	36,133
096-024	43,497,701	0	4,121,210	47,618,911	406,000	48,024,911
096-033	5,129,530	0	0	5,129,530	21,000	5,150,530
102-012	13,721,327	0	5,207,880	18,929,207	0	18,929,207
102-014	27,635,514	0	34,268	27,669,782	245,000	27,914,782
102-018	247,735	0	0	247,735	0	247,735
102-022	656,385	0	276,090	932,475	0	932,475
102-162	1,784,225	0	0	1,784,225	0	1,784,225
102-165	1,719,086	0	0	1,719,086	0	1,719,086
102-166	1,493,275	0	0	1,493,275	0	1,493,275
102-167	1,319,747	0	0	1,319,747	0	1,319,747
102-168	0	0	0	0	0	0
102-172	0	0	7,424,470	7,424,470	0	7,424,470
113-015	22,217,149	784	1,321,862	23,539,795	49,000	23,588,795
113-017	14,592,370	0	295,290	14,887,660	7,000	14,894,660
113-035	1,226,146	0	0	1,226,146	0	1,226,146
118-064	13,669,511	150,960	0	13,820,471	0	13,820,471
118-067	22,461,235	958	856,967	23,319,160	182,000	23,501,160
118-167	7,408,717	17,920	0	7,426,637	21,000	7,447,637
118-168	0	0	0	0	0	0
Tax Code 23301 Total	793,737,651	511,749	55,567,727	849,817,127	3,129,000	852,946,127

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 23401
Descr NORTH SAN JOAQUIN WATER CONSER
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	3,143,128,089	2,299,897	203,095,678	3,348,523,664	29,244,600	3,377,768,264
001-013	46,204,931	0	3,366,558	49,571,489	14,000	49,585,489
003-408	0	0	0	0	0	0
094-000	9,304,531	0	31,620	9,336,151	77,000	9,413,151
094-001	5,706,259	0	0	5,706,259	0	5,706,259
094-002	43,186,150	0	31,168,580	74,354,730	119,000	74,473,730
094-003	15,497,845	0	86,520	15,584,365	217,000	15,801,365
094-005	140,880,988	312,050	1,801,135	142,994,173	1,421,000	144,415,173
094-012	22,064,406	0	100,640	22,165,046	196,000	22,361,046
094-013	2,128,392	0	14,160	2,142,552	28,000	2,170,552
094-014	1,713,993	0	36,465	1,750,458	0	1,750,458
096-003	3,975,910	0	0	3,975,910	0	3,975,910
096-018	15,737,876	0	0	15,737,876	28,000	15,765,876
096-026	4,002,231	0	0	4,002,231	0	4,002,231
096-027	3,500,821	0	0	3,500,821	0	3,500,821
096-029	35,887,765	0	9,218,560	45,106,325	63,000	45,169,325
096-058	55,597,176	0	2,397,119	57,994,295	203,000	58,197,295
096-103	29,567,565	0	1,152,812	30,720,377	70,000	30,790,377
099-001	345,938,306	52,972	22,089,099	368,080,377	2,093,000	370,173,377
099-002	315,869,382	194,520	32,127,384	348,191,286	2,037,000	350,228,286
099-010	11,607,670	0	185,291	11,792,961	140,000	11,932,961
099-011	10,772	0	0	10,772	0	10,772
099-012	3,207,114	0	0	3,207,114	0	3,207,114
099-013	325,650,400	80,394	25,491,621	351,222,415	1,953,000	353,175,415
099-014	482,747,971	2,705	7,869,488	490,620,164	2,079,000	492,699,164
099-015	45,953,831	0	421,750	46,375,581	245,000	46,620,581
099-018	58,498,639	0	189,808	58,688,447	1,183,000	59,871,447
099-026	67,123,355	0	353,669	67,477,024	364,000	67,841,024
099-027	14,742,075	0	362,410	15,104,485	175,000	15,279,485
099-028	3,895	0	0	3,895	0	3,895
099-072	109,934,084	77,400	857,128	110,868,612	602,000	111,470,612
099-080	52,128,332	13,635	573,067	52,715,034	532,000	53,247,034
099-097	28,627,267	0	2,128,292	30,755,559	287,000	31,042,559
099-102	0	7,187	0	7,187	0	7,187
099-104	8,907,116	0	812,255	9,719,371	112,000	9,831,371
099-127	41,510,259	0	533,497	42,043,756	392,000	42,435,756
099-129	154,828,905	0	1,188,529	156,017,434	942,200	156,959,634
099-137	11,577,072	0	92,710	11,669,782	126,000	11,795,782

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code 23401
Descr NORTH SAN JOAQUIN WATER CONSER
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-138	30,147,813	52,785	9,075,529	39,276,127	244,865	39,520,992
099-142	10,521,871	0	0	10,521,871	0	10,521,871
099-144	22,363,759	0	128,640	22,492,399	341,600	22,833,999
099-145	4,485,517	0	0	4,485,517	70,000	4,555,517
099-147	4,638,471	0	9,390	4,647,861	70,000	4,717,861
099-157	90,552,518	0	610,007	91,162,525	1,057,000	92,219,525
099-181	13,681,718	0	5,410	13,687,128	133,000	13,820,128
099-211	14,980,794	0	0	14,980,794	308,000	15,288,794
099-259	33,526,231	0	0	33,526,231	245,000	33,771,231
099-307	42,573,244	0	52,650	42,625,894	469,000	43,094,894
099-309	2,450	0	0	2,450	0	2,450
099-326	2,193,301	0	0	2,193,301	0	2,193,301
099-329	2,839,517	0	0	2,839,517	28,000	2,867,517
099-335	8,255,639	0	45,600	8,301,239	112,000	8,413,239
099-363	10,998,815	0	212,106	11,210,921	0	11,210,921
099-372	40,915,387	0	2,042,973	42,958,360	453,600	43,411,960
099-382	931,586	0	0	931,586	7,000	938,586
099-410	2,151,590	0	0	2,151,590	0	2,151,590
099-411	535,816	0	0	535,816	0	535,816
109-001	24,272,260	0	13,040	24,285,300	217,000	24,502,300
109-002	42,056,448	0	438,189	42,494,637	119,000	42,613,637
109-003	1,585,568	0	54,274	1,639,842	0	1,639,842
109-004	261,732,709	118,276	1,970,576	263,821,561	2,254,000	266,075,561
109-007	68,462,180	0	97,904	68,560,084	574,000	69,134,084
109-012	5,988,451	0	0	5,988,451	70,000	6,058,451
109-013	4,813,642	0	27,520	4,841,162	42,000	4,883,162
Tax Code 23401 Total	6,402,158,668	3,211,821	362,529,653	6,767,900,142	51,757,865	6,819,658,007

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **23670**
Descr **STOCKTON EAST WATER DISTRICT**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	980,776,907	2,005,959	36,817,286	1,019,600,152	12,188,400	1,031,788,552
003-004	217,034,968	264,322	717,057	218,016,347	4,044,600	222,060,947
003-005	19,575,108	1,100,308	399,750	21,075,166	203,000	21,278,166
003-014	66,461,437	0	0	66,461,437	0	66,461,437
003-020	14,156,032	0	18,430	14,174,462	238,000	14,412,462
003-023	3,697,345	0	0	3,697,345	98,000	3,795,345
003-033	6,623,915	0	0	6,623,915	0	6,623,915
003-050	32,316	0	0	32,316	0	32,316
003-051	18,110,248	0	2,620,261	20,730,509	7,000	20,737,509
003-052	64,325,062	0	139,133	64,464,195	1,183,000	65,647,195
003-057	24,101,717	0	1,043,590	25,145,307	0	25,145,307
003-058	18,965,730	0	158,230	19,123,960	294,000	19,417,960
003-065	19,482,174	27,170	91,188	19,600,532	0	19,600,532
003-078	24,302,550	0	47,817	24,350,367	567,000	24,917,367
003-100	19,238,803	0	8,160	19,246,963	742,000	19,988,963
003-113	67,029,274	0	179,700	67,208,974	1,316,000	68,524,974
003-119	26,747,133	9,252	11,610	26,767,995	301,000	27,068,995
003-147	0	183,018	0	183,018	0	183,018
003-163	13,470,570	0	35,330	13,505,900	175,000	13,680,900
003-171	1,738,939	0	0	1,738,939	42,000	1,780,939
003-173	17,413,611	0	24,650	17,438,261	462,000	17,900,261
003-206	128,380,301	0	30,923,097	159,303,398	0	159,303,398
003-207	191,538,250	0	49,072,860	240,611,110	0	240,611,110
003-236	372,300	0	0	372,300	0	372,300
003-237	0	0	0	0	0	0
003-238	1,130,216,461	0	2,316,243	1,132,532,704	14,347,200	1,146,879,904
003-240	69,049,184	0	6,420	69,055,604	728,000	69,783,604
003-243	393,590,383	0	354,060	393,944,443	4,137,000	398,081,443
003-244	319,068,202	0	21,588,688	340,656,890	434,000	341,090,890
003-247	618,677,056	0	994,921	619,671,977	7,859,600	627,531,577
003-250	476,829,524	90,904	417,670	477,338,098	5,383,000	482,721,098
003-251	22,662,492	0	0	22,662,492	0	22,662,492
003-253	235,751,324	52,560	14,613,251	250,417,135	0	250,417,135
003-258	1,265,212,440	0	15,273,506	1,280,485,946	10,483,200	1,290,969,146
003-264	83,437,578	0	213,680	83,651,258	511,000	84,162,258
003-268	15,157,939	0	465,240	15,623,179	91,000	15,714,179
003-269	13,851,230	0	682,616	14,533,846	7,000	14,540,846
003-270	29,554,386	14,810	3,972,071	33,541,267	77,000	33,618,267

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 23670
Descr STOCKTON EAST WATER DISTRICT
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-279	174,968,070	0	106,390	175,074,460	1,862,000	176,936,460
003-286	251,977,310	71,267	149,251,400	401,299,977	420,000	401,719,977
003-294	8,693,101	0	0	8,693,101	119,000	8,812,101
003-295	0	0	0	0	0	0
003-300	26,089,092	0	54,970	26,144,062	595,000	26,739,062
003-305	74,283,320	0	13,920,270	88,203,590	0	88,203,590
003-306	1,000,000	0	0	1,000,000	0	1,000,000
003-307	388,557	0	0	388,557	0	388,557
003-312	4,055,669	0	196,900	4,252,569	0	4,252,569
003-316	0	0	0	0	0	0
003-321	2,723,910	0	16,260	2,740,170	0	2,740,170
003-322	14,806,063	0	250,545,163	265,351,226	0	265,351,226
003-323	58,594,842	0	5,478,943	64,073,785	0	64,073,785
003-330	241,333,872	685,535	30,432,124	272,451,531	2,940,000	275,391,531
003-331	55,626,639	0	747,875	56,374,514	1,078,000	57,452,514
003-332	13,691,302	0	24,880	13,716,182	189,000	13,905,182
003-335	122,504,225	47,234	31,001,940	153,553,399	567,000	154,120,399
003-336	34,659,670	0	308,968	34,968,638	644,000	35,612,638
003-337	229,439,505	60,482	18,155,918	247,655,905	3,549,000	251,204,905
003-338	25,685,315	0	37,410	25,722,725	266,000	25,988,725
003-339	2,541,961	0	0	2,541,961	0	2,541,961
003-340	6,951,564	0	7,020	6,958,584	119,000	7,077,584
003-344	613,463,698	303,467	32,282,118	646,049,283	6,255,200	652,304,483
003-345	226,313,515	358,343	24,516,167	251,188,025	2,359,000	253,547,025
003-346	37,346,078	0	2,276,686	39,622,764	63,000	39,685,764
003-347	216,033,095	0	5,765,658	221,798,753	3,120,600	224,919,353
003-348	76,604,003	24,394	3,427,121	80,055,518	1,631,000	81,686,518
003-349	7,090,647	0	0	7,090,647	28,000	7,118,647
003-361	111,666,318	0	146,070	111,812,388	1,134,000	112,946,388
003-365	154,755,208	0	5,927,553	160,682,761	1,559,600	162,242,361
003-366	194,550,000	0	8,474,625	203,024,625	2,434,600	205,459,225
003-376	15,595,602	0	5,893,423	21,489,025	112,000	21,601,025
003-408	0	0	0	0	0	0
003-417	91,844,916	0	118,195	91,963,111	1,029,000	92,992,111
003-426	86,841,172	0	557,906	87,399,078	495,600	87,894,678
003-438	10,600,000	0	0	10,600,000	0	10,600,000
003-441	955,000	0	10,950	965,950	0	965,950
003-443	1	0	0	1	0	1

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **23670**
Descr **STOCKTON EAST WATER DISTRICT**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-444	174,344	0	0	174,344	0	174,344
003-446	5,659,719	0	649,280	6,308,999	0	6,308,999
003-447	15,895	0	0	15,895	0	15,895
003-448	5,314,973	0	0	5,314,973	0	5,314,973
003-450	62,770	0	0	62,770	0	62,770
003-453	1,596,300	0	0	1,596,300	0	1,596,300
003-455	2,943,688	0	0	2,943,688	0	2,943,688
003-482	474,073	0	0	474,073	7,000	481,073
003-486	4,782,023	0	334,310	5,116,333	0	5,116,333
003-487	3,711,035	0	1,218,762	4,929,797	0	4,929,797
003-488	2,179,132	0	326,760	2,505,892	0	2,505,892
007-095	541,292	0	160,580	701,872	7,000	708,872
075-008	1,444,554	0	0	1,444,554	7,000	1,451,554
075-060	152,276	0	0	152,276	0	152,276
075-061	846,155	0	0	846,155	0	846,155
075-062	2,631,275	0	0	2,631,275	0	2,631,275
096-001	542,074,232	399,951	160,455,068	702,929,251	2,555,000	705,484,251
096-002	39,092,135	21,892	1,001,100	40,115,127	539,000	40,654,127
096-004	5,652,813	4,151	1,660,790	7,317,754	0	7,317,754
096-005	399,393	0	0	399,393	0	399,393
096-012	321,085	16,335	0	337,420	0	337,420
096-013	507,998	3,295	0	511,293	7,000	518,293
096-014	346,886	0	0	346,886	7,000	353,886
096-020	23,244,987	0	142,350	23,387,337	336,000	23,723,337
096-025	10,141,468	0	13,950	10,155,418	28,000	10,183,418
096-038	8,735,292	0	0	8,735,292	133,000	8,868,292
096-039	8,835	0	0	8,835	0	8,835
096-040	5,285,786	0	0	5,285,786	0	5,285,786
096-042	55,564,498	0	70,510	55,635,008	700,000	56,335,008
096-046	8,039	0	0	8,039	0	8,039
096-047	14,922,104	0	3,159,088	18,081,192	0	18,081,192
096-049	71,266,129	0	319,270	71,585,399	721,000	72,306,399
096-051	4,049,136	0	0	4,049,136	14,000	4,063,136
096-053	154,211,139	367,187	10,993,595	165,571,921	1,162,000	166,733,921
096-056	963,105	0	0	963,105	14,000	977,105
096-059	29,261,796	39,395	172,181	29,473,372	469,000	29,942,372
096-067	2,707,998	143,974	696,460	3,548,432	0	3,548,432
096-068	38,974,653	546,882	466,682	39,988,217	619,815	40,608,032

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 23670
Descr STOCKTON EAST WATER DISTRICT
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-072	77,785,588	0	4,865,579	82,651,167	0	82,651,167
096-073	13,991,281	0	28,480	14,019,761	161,000	14,180,761
096-083	1,488,546	0	208,610	1,697,156	0	1,697,156
096-084	43,124,714	311,666	13,318,501	56,754,881	0	56,754,881
096-087	3,493,837	0	0	3,493,837	21,000	3,514,837
096-088	2,085,468	0	0	2,085,468	21,000	2,106,468
096-089	3,285,785	0	6,210	3,291,995	216,337	3,508,332
096-092	30,461,443	0	32,560	30,494,003	490,000	30,984,003
096-096	21,163,289	178,856	376,780	21,718,925	154,000	21,872,925
096-099	7,265,490	0	0	7,265,490	63,000	7,328,490
096-100	45,056,944	0	64,300	45,121,244	455,000	45,576,244
096-101	7,278,923	0	0	7,278,923	0	7,278,923
096-102	59,556,835	0	6,909,242	66,466,077	175,000	66,641,077
096-104	3,245,669	0	0	3,245,669	49,000	3,294,669
096-105	188,633,122	0	5,008,811	193,641,933	1,729,000	195,370,933
096-106	20,894,975	0	180,386	21,075,361	301,000	21,376,361
096-107	67,956,687	0	3,185,930	71,142,617	476,000	71,618,617
099-004	1,984,012	0	0	1,984,012	56,000	2,040,012
099-005	3,090,880	0	0	3,090,880	7,000	3,097,880
099-032	4,765,278	0	0	4,765,278	84,000	4,849,278
099-033	18,616,864	0	102,750	18,719,614	154,000	18,873,614
099-035	5,256,080	0	215,490	5,471,570	28,000	5,499,570
099-036	8,629,763	0	13,880	8,643,643	140,000	8,783,643
099-037	35,426,005	0	159,200	35,585,205	805,000	36,390,205
099-038	16,849,986	0	37,040	16,887,026	315,000	17,202,026
099-039	3,578,199	0	23,500	3,601,699	0	3,601,699
099-043	45,188,566	701	8,595,168	53,784,435	175,000	53,959,435
099-045	17,221,917	0	46,490	17,268,407	301,000	17,569,407
099-046	9,120,156	0	32,960	9,153,116	182,000	9,335,116
099-049	154,715,290	0	272,184	154,987,474	1,680,000	156,667,474
099-051	20,748,147	0	32,970	20,781,117	322,000	21,103,117
099-052	2,534,307	0	0	2,534,307	49,000	2,583,307
099-159	5,178,383	0	0	5,178,383	14,000	5,192,383
099-163	9,880,310	0	25,080	9,905,390	21,000	9,926,390
099-195	258,795	0	0	258,795	7,000	265,795
099-262	16,783,587	0	0	16,783,587	147,000	16,930,587
099-264	5,744,482	0	0	5,744,482	70,000	5,814,482
099-287	5,812,223	0	6,090	5,818,313	56,000	5,874,313

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **23670**
Descr **STOCKTON EAST WATER DISTRICT**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-300	4,512,085	0	51,910	4,563,995	21,000	4,584,995
099-303	10,009,119	0	0	10,009,119	70,000	10,079,119
099-305	5,623,251	0	0	5,623,251	28,000	5,651,251
099-306	92,335,036	0	59,570	92,394,606	553,000	92,947,606
099-318	45,196,928	0	85,730	45,282,658	259,000	45,541,658
099-327	1,377,303	0	0	1,377,303	0	1,377,303
099-339	82,286,344	0	333,895	82,620,239	896,000	83,516,239
099-340	21,688,876	0	116,190	21,805,066	495,504	22,300,570
099-366	1,163,999	0	0	1,163,999	7,000	1,170,999
099-374	44,526,747	0	1,290,701	45,817,448	287,000	46,104,448
099-402	0	0	0	0	0	0
099-403	352,575	0	0	352,575	7,000	359,575
099-407	93,050	0	0	93,050	0	93,050
099-408	13,029,466	0	77,170	13,106,636	112,000	13,218,636
102-166	1,493,275	0	0	1,493,275	0	1,493,275
102-167	1,319,747	0	0	1,319,747	0	1,319,747
102-168	0	0	0	0	0	0
102-175	70,127,636	0	722,858	70,850,494	819,000	71,669,494
102-177	21,668,506	0	2,475,228	24,143,734	189,000	24,332,734
102-178	53,995,474	0	17,682,642	71,678,116	28,000	71,706,116
118-004	44,372	0	0	44,372	0	44,372
118-005	27,008,997	0	309,001	27,317,998	364,000	27,681,998
118-006	13,641,206	0	10,820	13,652,026	329,000	13,981,026
118-007	7,900,218	0	44,410	7,944,628	196,000	8,140,628
118-008	12,202,278	0	138,400	12,340,678	28,000	12,368,678
118-009	278,596	0	0	278,596	0	278,596
118-011	3,022,054	0	0	3,022,054	42,000	3,064,054
118-014	66,167,209	0	40,930	66,208,139	1,645,000	67,853,139
118-015	13,383,815	0	116,270	13,500,085	301,000	13,801,085
118-017	28,209	0	0	28,209	0	28,209
118-019	6,078,955	0	0	6,078,955	154,000	6,232,955
118-021	8,317,649	0	80,830	8,398,479	63,000	8,461,479
118-025	53,611,911	0	130,280	53,742,191	1,316,000	55,058,191
118-026	143,452,560	0	1,165,778	144,618,338	2,555,000	147,173,338
118-028	33,559,369	0	3,593,740	37,153,109	0	37,153,109
118-029	8,554,463	0	0	8,554,463	175,000	8,729,463
118-030	13,869,592	0	0	13,869,592	259,000	14,128,592
118-033	40,378,491	0	237,739	40,616,230	537,600	41,153,830

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **23670**
Descr **STOCKTON EAST WATER DISTRICT**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-034	9,824,186	0	8,560	9,832,746	287,000	10,119,746
118-041	5,888,714	0	0	5,888,714	105,000	5,993,714
118-042	59,886,856	0	67,820	59,954,676	1,552,600	61,507,276
118-043	68,466,377	0	2,850,054	71,316,431	1,302,000	72,618,431
118-044	93,510,845	0	3,250,795	96,761,640	2,385,600	99,147,240
118-046	2,891,296	0	0	2,891,296	7,000	2,898,296
118-047	4,729,440	0	0	4,729,440	105,000	4,834,440
118-051	22,511,233	0	246,319	22,757,552	294,000	23,051,552
118-058	1,925,974	0	61,470	1,987,444	7,000	1,994,444
118-061	6,689,854	0	741,120	7,430,974	28,000	7,458,974
118-065	1,985,895	0	0	1,985,895	14,000	1,999,895
118-069	0	340,161	0	340,161	0	340,161
118-071	581,101	0	0	581,101	7,000	588,101
118-073	3,876,319	0	8,250	3,884,569	28,000	3,912,569
118-077	145,295	0	0	145,295	0	145,295
118-078	47,988,480	0	580,890	48,569,370	1,057,000	49,626,370
118-079	4,928,696	0	0	4,928,696	70,000	4,998,696
118-080	2,879,358	0	38,580	2,917,938	21,000	2,938,938
118-081	40,835,441	0	80,170	40,915,611	469,000	41,384,611
118-082	676,004	0	1,404,867	2,080,871	0	2,080,871
118-086	0	0	0	0	0	0
118-087	154,855,562	12,196	1,956,192	156,823,950	3,588,600	160,412,550
118-091	798,210	0	0	798,210	14,000	812,210
118-093	12,972,097	0	32,200	13,004,297	364,000	13,368,297
118-095	14,427,080	0	30,340	14,457,420	301,000	14,758,420
118-096	49,756,606	0	55,810	49,812,416	1,015,000	50,827,416
118-098	1,511,264	0	0	1,511,264	63,000	1,574,264
118-101	45,361,272	0	304,948	45,666,220	973,000	46,639,220
118-105	47,726,019	12,645	1,101,373	48,840,037	707,000	49,547,037
118-109	5,242,923	0	0	5,242,923	126,000	5,368,923
118-116	132,238	0	0	132,238	0	132,238
118-119	871,901	0	0	871,901	7,000	878,901
118-132	14,727,451	0	14,160	14,741,611	357,000	15,098,611
118-134	4,968,108	0	0	4,968,108	91,000	5,059,108
118-135	1,075,680	83,636	0	1,159,316	14,000	1,173,316
118-136	55,581,138	0	11,587,988	67,169,126	77,000	67,246,126
118-137	18,150,374	0	1,222,802	19,373,176	105,000	19,478,176
118-158	11,539,526	0	91,751	11,631,277	392,000	12,023,277

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code	23670
Descr	STOCKTON EAST WATER DISTRICT
Value Base	7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-172	0	0	0	0	0	0
118-176	1,167,778	0	68,560	1,236,338	0	1,236,338
118-177	104,744,757	0	6,021,608	110,766,365	1,491,000	112,257,365
118-178	1,855,890	0	0	1,855,890	70,000	1,925,890
118-179	1,548,139	0	0	1,548,139	0	1,548,139
118-180	12,236,125	0	221,538	12,457,663	175,000	12,632,663
118-181	56,720,921	0	89,910	56,810,831	1,344,000	58,154,831
118-182	2,427,512	0	0	2,427,512	35,000	2,462,512
118-183	20,664,447	0	424,590	21,089,037	126,000	21,215,037
118-184	10,455,963	0	25,120	10,481,083	84,000	10,565,083
118-185	105,724,148	0	9,775,819	115,499,967	97,125	115,597,092
118-187	3,665,772	0	0	3,665,772	26,519	3,692,291
Tax Code 23670 Total	13,902,156,592	7,781,948	1,069,606,041	14,979,544,581	145,857,300	15,125,401,881

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code **23801**
Descr **LINDEN COUNTY WATER**
Value Base **7 NET OF ALL**

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-002	39,092,135	21,892	1,001,100	40,115,127	539,000	40,654,127
096-004	5,652,813	4,151	1,660,790	7,317,754	0	7,317,754
096-013	507,998	3,295	0	511,293	7,000	518,293
096-014	346,886	0	0	346,886	7,000	353,886
096-020	23,244,987	0	142,350	23,387,337	336,000	23,723,337
096-038	8,735,292	0	0	8,735,292	133,000	8,868,292
096-083	1,488,546	0	208,610	1,697,156	0	1,697,156
096-092	30,461,443	0	32,560	30,494,003	490,000	30,984,003
096-100	45,056,944	0	64,300	45,121,244	455,000	45,576,244
Tax Code 23801 Total	154,587,044	29,338	3,109,710	157,726,092	1,967,000	159,693,092

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code 23901
Descr SAN JOAQUIN WATER NO. 2
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-010	11,607,670	0	185,291	11,792,961	140,000	11,932,961
099-012	3,207,114	0	0	3,207,114	0	3,207,114
Tax Code 23901 Total	14,814,784	0	185,291	15,000,075	140,000	15,140,075

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **24001**
Descr **WOODBRIAGE IRRIGATION**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-005	152,980,707	0	40,590	153,021,297	1,202,600	154,223,897
001-023	3,365,244	0	0	3,365,244	21,000	3,386,244
001-069	179,273	0	0	179,273	7,000	186,273
003-151	4,315,621	238,400	0	4,554,021	77,000	4,631,021
003-250	476,829,524	90,904	417,670	477,338,098	5,383,000	482,721,098
003-279	174,968,070	0	106,390	175,074,460	1,862,000	176,936,460
003-290	119,120,709	0	139,280	119,259,989	1,386,000	120,645,989
003-350	168,252,368	0	142,090	168,394,458	1,951,600	170,346,058
003-351	109,155,038	0	204,380	109,359,418	1,195,600	110,555,018
003-353	4,945	0	0	4,945	0	4,945
003-358	20,216,831	0	1,426,630	21,643,461	0	21,643,461
003-360	61,640,575	0	101,520	61,742,095	707,000	62,449,095
003-412	153,613,963	0	95,450	153,709,413	2,072,000	155,781,413
003-426	86,841,172	0	557,906	87,399,078	495,600	87,894,678
003-466	157,141,298	0	13,265,321	170,406,619	833,000	171,239,619
003-469	143,092,660	0	147,530	143,240,190	1,848,000	145,088,190
003-477	113,221,704	0	72,010	113,293,714	1,344,000	114,637,714
099-009	5,123,724	0	0	5,123,724	7,000	5,130,724
099-023	11,949,618	0	0	11,949,618	7,000	11,956,618
099-024	158,672,684	0	26,951,161	185,623,845	756,000	186,379,845
099-025	7,385,055	0	44,180	7,429,235	49,000	7,478,235
099-031	5,593,346	0	0	5,593,346	0	5,593,346
099-039	3,578,199	0	23,500	3,601,699	0	3,601,699
099-041	1,060,502	0	0	1,060,502	0	1,060,502
099-050	8,369,451	24,403	0	8,393,854	0	8,393,854
099-058	6,171,970	0	130,640	6,302,610	42,000	6,344,610
099-096	9,546,820	0	8,140	9,554,960	63,000	9,617,960
099-101	5,463,843	0	40,730	5,504,573	119,000	5,623,573
099-113	168,473,231	0	5,502,253	173,975,484	763,000	174,738,484
099-122	137,769	0	6,280	144,049	0	144,049
099-139	570,618	0	0	570,618	7,000	577,618
099-151	256,981,890	0	7,054,377	264,036,267	7,000	264,043,267
099-173	63,914,949	0	400,580	64,315,529	49,000	64,364,529
099-198	1,450,188	30,700	0	1,480,888	0	1,480,888
099-218	10,709,137	0	2,579,435	13,288,572	28,000	13,316,572
099-221	51,959,246	0	5,063,049	57,022,295	0	57,022,295
099-224	7,742,188	0	0	7,742,188	63,000	7,805,188
099-225	2,724,152	0	0	2,724,152	7,000	2,731,152

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **24001**
Descr **WOODBRI**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-226	3,794,089	0	0	3,794,089	0	3,794,089
099-228	13,985,086	0	24,392	14,009,478	105,000	14,114,478
099-229	1,111,252	0	0	1,111,252	0	1,111,252
099-233	4,249,458	0	0	4,249,458	49,000	4,298,458
099-240	12,338,959	0	0	12,338,959	7,000	12,345,959
099-253	1,955,535	0	0	1,955,535	0	1,955,535
099-273	0	0	0	0	0	0
099-342	79,214	0	0	79,214	0	79,214
099-359	1,248,360	0	129,200	1,377,560	0	1,377,560
099-361	1,130,052	0	0	1,130,052	0	1,130,052
099-371	22,368,035	0	5,560	22,373,595	21,000	22,394,595
099-378	8,085,463	24,100	121,120	8,230,683	35,000	8,265,683
099-379	6,983,225	0	32,630	7,015,855	49,000	7,064,855
099-393	3,343,860	0	30,970	3,374,830	7,000	3,381,830
099-394	4,705,229	0	0	4,705,229	0	4,705,229
099-396	0	0	0	0	0	0
099-399	7,271,838	0	430,120	7,701,958	0	7,701,958
099-405	4,326,054	0	0	4,326,054	0	4,326,054
099-406	25,876,706	0	0	25,876,706	0	25,876,706
107-002	3,879,370	0	154,200	4,033,570	0	4,033,570
107-007	44,346,654	0	1,319,772	45,666,426	126,000	45,792,426
107-010	2,024,229	0	0	2,024,229	0	2,024,229
118-121	2,905,223	0	0	2,905,223	0	2,905,223
118-140	2,025,766	0	0	2,025,766	7,000	2,032,766
Tax Code 24001 Total	2,910,551,939	408,507	66,769,056	2,977,729,502	22,758,400	3,000,487,902

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	24101
Descr	BANTA-CARBONA IRRIGATION
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-003	886,360	0	0	886,360	0	886,360
004-065	757,189	0	0	757,189	7,000	764,189
055-007	15,259,969	0	2,754,162	18,014,131	35,000	18,049,131
055-009	14,749,562	0	120,666	14,870,228	35,000	14,905,228
088-004	114,613,317	73,310	7,729,298	122,415,925	434,000	122,849,925
088-005	9,468,122	0	26,048	9,494,170	63,000	9,557,170
088-014	3,971,084	0	0	3,971,084	7,000	3,978,084
088-035	3,119,730	0	0	3,119,730	0	3,119,730
108-013	56,004,536	0	2,624,967	58,629,503	238,000	58,867,503
108-014	71,932,862	0	2,215,340	74,148,202	259,000	74,407,202
122-005	348,053	0	0	348,053	7,000	355,053
Tax Code 24101 Total	291,110,784	73,310	15,470,481	306,654,575	1,085,000	307,739,575

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	24201
Descr	BYRON-BETHANY IRRIGATION
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-053	0	0	21,956	21,956	0	21,956
004-068	193,308,536	0	33,153,468	226,462,004	42,000	226,504,004
004-072	100,897,067	0	139,230	101,036,297	371,000	101,407,297
004-086	508,855,090	0	2,880,404	511,735,494	3,472,000	515,207,494
088-010	65,651,568	0	2,953,670	68,605,238	105,000	68,710,238
088-012	637,550	0	0	637,550	7,000	644,550
092-002	158,628,173	191,941,748	42,236,579	392,806,500	168,000	392,974,500
092-016	437,815,223	0	27,027,361	464,842,584	0	464,842,584
092-018	2,550,899,835	0	2,532,611	2,553,432,446	14,155,400	2,567,587,846
092-027	95,224,519	0	525,240	95,749,759	0	95,749,759
092-030	57,000,000	0	0	57,000,000	0	57,000,000
092-032	43,140,311	0	351,200	43,491,511	7,000	43,498,511
122-006	4,699,474	0	145,050	4,844,524	7,000	4,851,524
Tax Code 24201 Total	4,216,757,346	191,941,748	111,966,769	4,520,665,863	18,334,400	4,539,000,263

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	24301
Descr	NAGLEE-BURKE IRRIGATION
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-018	69,897,665	0	8,540,025	78,437,690	0	78,437,690
004-056	291,871,628	0	23,577,205	315,448,833	0	315,448,833
122-004	44,858,571	0	173,250	45,031,821	245,000	45,276,821
122-017	4,270,899	0	0	4,270,899	21,000	4,291,899
122-027	17,430,975	0	7,185,998	24,616,973	56,000	24,672,973
122-028	3,213,133	0	0	3,213,133	7,000	3,220,133
Tax Code 24301 Total	431,542,871	0	39,476,478	471,019,349	329,000	471,348,349

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	24401
Descr	OAKDALE IRRIGATION
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-024	424,532	0	0	424,532	0	424,532
075-027	1,299,276	0	0	1,299,276	0	1,299,276
075-038	162,068,077	0	7,558,394	169,626,471	1,197,000	170,823,471
075-065	1,835,583	0	0	1,835,583	0	1,835,583
124-000	62,404,412	0	181,374	62,585,786	455,000	63,040,786
Tax Code 24401 Total	228,031,880	0	7,739,768	235,771,648	1,652,000	237,423,648

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 24601
Descr SOUTH SAN JOAQUIN IRRIGATION
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-000	4,056,667,911	39,614	52,187,796	4,108,895,321	47,717,600	4,156,612,921
002-005	0	108,108	277,440	385,548	0	385,548
002-006	0	0	47,140	47,140	0	47,140
002-008	722,988,056	0	56,882,719	779,870,775	3,231,242	783,102,017
002-015	32,092,954	0	463,530	32,556,484	287,000	32,843,484
002-055	1,136,292,708	52,128	39,547,039	1,175,891,875	9,699,200	1,185,591,075
002-056	147,567	0	0	147,567	0	147,567
002-057	148,176,234	0	2,661,700	150,837,934	1,461,600	152,299,534
002-058	126,185,021	0	8,182,240	134,367,261	336,000	134,703,261
002-060	125,212,836	0	141,350	125,354,186	1,281,000	126,635,186
002-071	1,025,995	0	0	1,025,995	14,000	1,039,995
002-074	55,014,862	1,082,400	5,722,417	61,819,679	84,000	61,903,679
002-075	72,064,673	0	8,239,290	80,303,963	0	80,303,963
002-076	16,428	0	1,536,856	1,553,284	0	1,553,284
002-080	10,889,253	0	98,340	10,987,593	98,000	11,085,593
002-081	3,717,393	0	20,740	3,738,133	7,000	3,745,133
002-082	4,855,442	0	198,690	5,054,132	21,000	5,075,132
002-085	124,800,111	0	232,050	125,032,161	1,106,000	126,138,161
002-086	66,090,464	0	753,700	66,844,164	273,000	67,117,164
002-087	537,874,162	0	4,631,075	542,505,237	7,593,600	550,098,837
002-088	78,622,990	0	128,460	78,751,450	777,000	79,528,450
002-089	2,214,280	0	0	2,214,280	0	2,214,280
005-001	68,286,888	0	3,176,287	71,463,175	581,000	72,044,175
005-002	403,652,628	171	29,918,543	433,571,342	5,470,738	439,042,080
005-004	273,479	0	52,118	325,597	0	325,597
005-008	1,088,069,012	0	9,349,350	1,097,418,362	9,973,600	1,107,391,962
005-032	3,022,923	0	0	3,022,923	70,000	3,092,923
005-033	86,208,465	0	1,929,699	88,138,164	231,000	88,369,164
006-000	355,524,435	592,000	17,002,319	373,118,754	3,864,000	376,982,754
006-001	380,473,131	0	6,241,962	386,715,093	4,695,600	391,410,693
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-032	0	0	0	0	0	0
075-015	259,901,145	91,800	9,880,188	269,873,133	1,806,000	271,679,133
075-017	258,387,172	0	13,301,382	271,688,554	1,295,000	272,983,554
075-026	27,615,597	0	1,179,810	28,795,407	126,000	28,921,407
075-039	2,684,900	0	0	2,684,900	0	2,684,900
075-040	759,511	0	148,670	908,181	0	908,181
075-048	5,704,154	0	5,030	5,709,184	21,000	5,730,184

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	24601
Descr	SOUTH SAN JOAQUIN IRRIGATION
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL		
075-049	1,657,027	0	0	1,657,027	7,000	1,664,027		
075-063	426,112	0	0	426,112	0	426,112		
102-001	143,058,893	0	9,411,344	152,470,237	1,351,000	153,821,237		
102-005	0	137,600	0	137,600	0	137,600		
102-008	1,707,809	0	0	1,707,809	7,000	1,714,809		
102-009	9,455,846	0	17,615	9,473,461	154,000	9,627,461		
102-021	5,187,537	0	41,940	5,229,477	98,000	5,327,477		
102-024	38,091,195	0	49,100	38,140,295	735,000	38,875,295		
102-079	28,251,475	0	103,320	28,354,795	462,000	28,816,795		
102-092	15,158,024	0	53,570	15,211,594	105,000	15,316,594		
102-100	6,078,078	0	169,627	6,247,705	63,000	6,310,705		
102-104	16,671,471	0	6,312,777	22,984,248	0	22,984,248		
102-108	0	0	0	0	0	0		
102-133	0	0	0	0	0	0		
102-136	8,506,037	0	18,020	8,524,057	98,000	8,622,057		
102-139	993,582	0	0	993,582	0	993,582		
102-140	5,990,858	0	0	5,990,858	28,000	6,018,858		
102-141	476,420	0	0	476,420	0	476,420		
102-149	5,114,752	0	0	5,114,752	28,000	5,142,752		
102-151	188,679,231	1,123,800	2,750,160	192,553,191	707,000	193,260,191		
102-157	16,397,519	0	14,278	16,411,797	175,000	16,586,797		
102-169	248,239,391	0	11,943,205	260,182,596	1,981,000	262,163,596		
102-170	22,544,599	0	5,377,791	27,922,390	84,000	28,006,390		
102-174	894,495	0	0	894,495	0	894,495		
113-004	100,863,576	45	8,954,103	109,817,724	623,000	110,440,724		
113-007	5,904,828	0	285,765	6,190,593	7,000	6,197,593		
113-018	529,347	0	0	529,347	0	529,347		
113-020	48,698,325	0	792,110	49,490,435	280,000	49,770,435		
113-023	21,510,941	0	1,605,741	23,116,682	91,000	23,207,682		
113-028	327,377	0	0	327,377	0	327,377		
113-036	206,269,477	0	2,980,403	209,249,880	504,000	209,753,880		
113-037	14,925,850	0	129,840	15,055,690	77,000	15,132,690		
113-040	3,989,228	0	38,000	4,027,228	14,000	4,041,228		
113-042	127,173,103	0	10,364,068	137,537,171	889,000	138,426,171		
Tax Code	24601	Total	11,539,285,183	6,675,666	335,550,707	11,881,511,556	110,689,180	11,992,200,736

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **24701**
Descr **WEST SIDE IRRIGATION**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-001	0	375,500	0	375,500	0	375,500
004-004	65,197,850	0	33,464,911	98,662,761	0	98,662,761
004-052	8,400,609	299,575	739,580	9,439,764	119,000	9,558,764
004-075	153,704,263	0	11,802,895	165,507,158	700,000	166,207,158
004-078	8,542,982	0	7,970	8,550,952	63,000	8,613,952
004-091	28,093,247	0	0	28,093,247	0	28,093,247
055-010	14,184,579	0	995,430	15,180,009	21,000	15,201,009
092-001	54,338,862	827,800	197,552	55,364,214	217,000	55,581,214
092-007	2,303,427	0	0	2,303,427	21,000	2,324,427
122-007	1,426,069	2,128,749	0	3,554,818	7,000	3,561,818
122-026	50,432,246	0	304,320	50,736,566	224,000	50,960,566
Tax Code 24701 Total	386,624,134	3,631,624	47,512,658	437,768,416	1,372,000	439,140,416

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	24801
Descr	WEST STANISLAUS IRRIGATION
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
108-010	21,454,052	0	7,469	21,461,521	21,000	21,482,521
108-012	19,713,860	0	3,369,160	23,083,020	28,000	23,111,020
Tax Code 24801 Total	41,167,912	0	3,376,629	44,544,541	49,000	44,593,541

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **24901**
Descr **S J REGIONAL TRANSIT DISTRICT**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	980,776,907	2,005,959	36,817,286	1,019,600,152	12,188,400	1,031,788,552
003-002	61,409,851	0	3,974,120	65,383,971	0	65,383,971
003-004	217,034,968	264,322	717,057	218,016,347	4,044,600	222,060,947
003-005	19,575,108	1,100,308	399,750	21,075,166	203,000	21,278,166
003-011	68,139,890	0	77,063	68,216,953	1,155,000	69,371,953
003-014	66,461,437	0	0	66,461,437	0	66,461,437
003-018	106,307,864	0	474,667	106,782,531	2,303,000	109,085,531
003-020	14,156,032	0	18,430	14,174,462	238,000	14,412,462
003-022	116,004,428	0	425,740	116,430,168	1,708,000	118,138,168
003-023	3,697,345	0	0	3,697,345	98,000	3,795,345
003-025	152,719,324	0	197,930	152,917,254	3,220,000	156,137,254
003-033	6,623,915	0	0	6,623,915	0	6,623,915
003-034	34,850,579	0	33,230	34,883,809	1,015,000	35,898,809
003-035	9,124,375	0	18,840	9,143,215	14,000	9,157,215
003-046	0	0	0	0	0	0
003-050	32,316	0	0	32,316	0	32,316
003-051	18,110,248	0	2,620,261	20,730,509	7,000	20,737,509
003-052	64,325,062	0	139,133	64,464,195	1,183,000	65,647,195
003-053	89,920	0	0	89,920	0	89,920
003-057	24,101,717	0	1,043,590	25,145,307	0	25,145,307
003-058	18,965,730	0	158,230	19,123,960	294,000	19,417,960
003-061	191,613	0	0	191,613	0	191,613
003-063	6,211,908	0	176,099	6,388,007	161,000	6,549,007
003-064	5,202	0	0	5,202	0	5,202
003-065	19,482,174	27,170	91,188	19,600,532	0	19,600,532
003-066	365,160,024	0	6,108,816	371,268,840	3,554,600	374,823,440
003-072	109,026,234	0	4,829,480	113,855,714	1,391,600	115,247,314
003-076	43,419,828	0	11,450	43,431,278	938,000	44,369,278
003-078	24,302,550	0	47,817	24,350,367	567,000	24,917,367
003-080	50,779	0	0	50,779	0	50,779
003-082	1,072,541	0	0	1,072,541	7,000	1,079,541
003-085	7,192,403	0	0	7,192,403	63,000	7,255,403
003-099	684,967,314	0	19,168,743	704,136,057	7,978,600	712,114,657
003-100	19,238,803	0	8,160	19,246,963	742,000	19,988,963
003-109	489,501,303	0	10,600,393	500,101,696	7,168,000	507,269,696
003-113	67,029,274	0	179,700	67,208,974	1,316,000	68,524,974
003-114	63,953,331	0	12,609,028	76,562,359	735,000	77,297,359
003-118	1,525,872	0	0	1,525,872	56,000	1,581,872

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **24901**
Descr **S J REGIONAL TRANSIT DISTRICT**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-119	26,747,133	9,252	11,610	26,767,995	301,000	27,068,995
003-136	457,768,495	0	11,123,370	468,891,865	6,262,200	475,154,065
003-140	608,863,672	0	17,045,975	625,909,647	6,732,600	632,642,247
003-147	0	183,018	0	183,018	0	183,018
003-151	4,315,621	238,400	0	4,554,021	77,000	4,631,021
003-163	13,470,570	0	35,330	13,505,900	175,000	13,680,900
003-171	1,738,939	0	0	1,738,939	42,000	1,780,939
003-173	17,413,611	0	24,650	17,438,261	462,000	17,900,261
003-207	191,538,250	0	49,072,860	240,611,110	0	240,611,110
003-250	476,829,524	90,904	417,670	477,338,098	5,383,000	482,721,098
003-253	235,751,324	52,560	14,613,251	250,417,135	0	250,417,135
003-258	1,265,212,440	0	15,273,506	1,280,485,946	10,483,200	1,290,969,146
003-268	15,157,939	0	465,240	15,623,179	91,000	15,714,179
003-269	13,851,230	0	682,616	14,533,846	7,000	14,540,846
003-270	29,554,386	14,810	3,972,071	33,541,267	77,000	33,618,267
003-279	174,968,070	0	106,390	175,074,460	1,862,000	176,936,460
003-286	251,977,310	71,267	149,251,400	401,299,977	420,000	401,719,977
003-287	10,807,812	0	8,190	10,816,002	196,000	11,012,002
003-288	160,650	0	0	160,650	0	160,650
003-290	119,120,709	0	139,280	119,259,989	1,386,000	120,645,989
003-294	8,693,101	0	0	8,693,101	119,000	8,812,101
003-295	0	0	0	0	0	0
003-300	26,089,092	0	54,970	26,144,062	595,000	26,739,062
003-301	23,241,091	0	6,980	23,248,071	448,000	23,696,071
003-305	74,283,320	0	13,920,270	88,203,590	0	88,203,590
003-306	1,000,000	0	0	1,000,000	0	1,000,000
003-307	388,557	0	0	388,557	0	388,557
003-311	444,999	0	0	444,999	7,000	451,999
003-321	2,723,910	0	16,260	2,740,170	0	2,740,170
003-322	14,806,063	0	250,545,163	265,351,226	0	265,351,226
003-323	58,594,842	0	5,478,943	64,073,785	0	64,073,785
003-324	9,483,503	0	237,260,455	246,743,958	0	246,743,958
003-326	3,535,018	0	19,950	3,554,968	7,000	3,561,968
003-330	241,333,872	685,535	30,432,124	272,451,531	2,940,000	275,391,531
003-331	55,626,639	0	747,875	56,374,514	1,078,000	57,452,514
003-332	13,691,302	0	24,880	13,716,182	189,000	13,905,182
003-333	59,980,634	0	102,999	60,083,633	931,000	61,014,633
003-334	0	278,054	0	278,054	0	278,054

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 24901
Descr S J REGIONAL TRANSIT DISTRICT
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-335	122,504,225	47,234	31,001,940	153,553,399	567,000	154,120,399
003-336	34,659,670	0	308,968	34,968,638	644,000	35,612,638
003-337	229,439,505	60,482	18,155,918	247,655,905	3,549,000	251,204,905
003-338	25,685,315	0	37,410	25,722,725	266,000	25,988,725
003-339	2,541,961	0	0	2,541,961	0	2,541,961
003-340	6,951,564	0	7,020	6,958,584	119,000	7,077,584
003-341	45,304,836	0	505,193	45,810,029	952,000	46,762,029
003-342	10,583,849	0	121,218	10,705,067	224,000	10,929,067
003-343	1,697,248	0	6,547,260	8,244,508	0	8,244,508
003-344	613,463,698	303,467	32,282,118	646,049,283	6,255,200	652,304,483
003-345	226,313,515	358,343	24,516,167	251,188,025	2,359,000	253,547,025
003-346	37,346,078	0	2,276,686	39,622,764	63,000	39,685,764
003-347	216,033,095	0	5,765,658	221,798,753	3,120,600	224,919,353
003-348	76,604,003	24,394	3,427,121	80,055,518	1,631,000	81,686,518
003-349	7,090,647	0	0	7,090,647	28,000	7,118,647
003-350	168,252,368	0	142,090	168,394,458	1,951,600	170,346,058
003-353	4,945	0	0	4,945	0	4,945
003-358	20,216,831	0	1,426,630	21,643,461	0	21,643,461
003-365	154,755,208	0	5,927,553	160,682,761	1,559,600	162,242,361
003-366	194,550,000	0	8,474,625	203,024,625	2,434,600	205,459,225
003-367	192,420,642	0	8,032,676	200,453,318	1,246,000	201,699,318
003-368	53,969,018	0	872,209	54,841,227	434,000	55,275,227
003-369	172,875,874	0	639,925	173,515,799	1,881,600	175,397,399
003-370	23,085,236	0	13,917,288	37,002,524	0	37,002,524
003-371	56,417,536	0	715,942	57,133,478	936,600	58,070,078
003-372	8,271,721	0	332,050	8,603,771	0	8,603,771
003-373	107,356,729	0	614,019	107,970,748	1,960,000	109,930,748
003-376	15,595,602	0	5,893,423	21,489,025	112,000	21,601,025
003-377	3,743,100	0	0	3,743,100	91,000	3,834,100
003-378	209,351,842	0	41,063,746	250,415,588	1,379,000	251,794,588
003-379	156,113,433	0	15,392,983	171,506,416	434,000	171,940,416
003-381	35,722,359	0	1,168,133	36,890,492	189,000	37,079,492
003-382	34,867,813	0	5,001,201	39,869,014	0	39,869,014
003-383	1,250,051	0	0	1,250,051	21,000	1,271,051
003-384	53,974,670	0	79,730	54,054,400	329,000	54,383,400
003-385	116,973,722	0	1,894,000	118,867,722	1,768,749	120,636,471
003-386	215,145,447	0	1,889,596	217,035,043	2,261,000	219,296,043
003-387	23,364,963	0	25,020	23,389,983	320,600	23,710,583

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 24901
Descr S J REGIONAL TRANSIT DISTRICT
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-388	297,196,091	0	994,710	298,190,801	4,571,000	302,761,801
003-389	2,073,399	0	0	2,073,399	0	2,073,399
003-390	16,056,599	0	535,130	16,591,729	140,000	16,731,729
003-395	9,374,216	0	0	9,374,216	112,000	9,486,216
003-396	0	0	125,233,993	125,233,993	0	125,233,993
003-397	2,742,663	0	63,926	2,806,589	0	2,806,589
003-398	4,291,098	0	1,516,698	5,807,796	0	5,807,796
003-412	153,613,963	0	95,450	153,709,413	2,072,000	155,781,413
003-417	91,844,916	0	118,195	91,963,111	1,029,000	92,992,111
003-432	333,326	0	0	333,326	7,000	340,326
003-441	955,000	0	10,950	965,950	0	965,950
003-443	1	0	0	1	0	1
003-444	174,344	0	0	174,344	0	174,344
003-448	5,314,973	0	0	5,314,973	0	5,314,973
003-449	9,773,587	0	30,680	9,804,267	0	9,804,267
003-454	4,188,309	0	0	4,188,309	0	4,188,309
003-456	36,220	0	0	36,220	0	36,220
003-458	2,026,466,070	0	168,752,697	2,195,218,767	15,496,600	2,210,715,367
003-459	41,616	0	7,085,342	7,126,958	35,000	7,161,958
003-460	98,901,162	0	65,280	98,966,442	1,890,000	100,856,442
003-461	806,877,197	0	2,695,406	809,572,603	15,083,600	824,656,203
003-462	132,342,414	0	9,645,037	141,987,451	0	141,987,451
003-466	157,141,298	0	13,265,321	170,406,619	833,000	171,239,619
003-467	60,769,838	0	62,240	60,832,078	385,000	61,217,078
003-469	143,092,660	0	147,530	143,240,190	1,848,000	145,088,190
003-470	7,474,005	0	0	7,474,005	133,000	7,607,005
003-471	142,445,685	0	141,070	142,586,755	2,247,000	144,833,755
003-473	135,000	0	0	135,000	0	135,000
003-475	156,615,425	0	14,231,440	170,846,865	462,000	171,308,865
003-476	1,285,343	0	0	1,285,343	7,000	1,292,343
003-480	0	0	0	0	0	0
003-482	474,073	0	0	474,073	7,000	481,073
003-486	4,782,023	0	334,310	5,116,333	0	5,116,333
003-487	3,711,035	0	1,218,762	4,929,797	0	4,929,797
003-488	2,179,132	0	326,760	2,505,892	0	2,505,892
095-005	99,038,133	0	10,839,060	109,877,193	2,065,000	111,942,193
095-010	312,384,827	0	13,263,823	325,648,650	5,219,200	330,867,850
095-019	13,864,714	0	11,240	13,875,954	259,000	14,134,954

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 24901
Descr S J REGIONAL TRANSIT DISTRICT
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
095-020	56,147,457	0	183,452	56,330,909	588,000	56,918,909
095-022	36,879,444	0	853,910	37,733,354	616,000	38,349,354
095-044	3,175	0	0	3,175	0	3,175
096-046	8,039	0	0	8,039	0	8,039
096-067	2,707,998	143,974	696,460	3,548,432	0	3,548,432
096-088	2,085,468	0	0	2,085,468	21,000	2,106,468
096-104	3,245,669	0	0	3,245,669	49,000	3,294,669
099-004	1,984,012	0	0	1,984,012	56,000	2,040,012
099-009	5,123,724	0	0	5,123,724	7,000	5,130,724
099-032	4,765,278	0	0	4,765,278	84,000	4,849,278
099-036	8,629,763	0	13,880	8,643,643	140,000	8,783,643
099-038	16,849,986	0	37,040	16,887,026	315,000	17,202,026
099-039	3,578,199	0	23,500	3,601,699	0	3,601,699
099-041	1,060,502	0	0	1,060,502	0	1,060,502
099-045	17,221,917	0	46,490	17,268,407	301,000	17,569,407
099-046	9,120,156	0	32,960	9,153,116	182,000	9,335,116
099-049	154,715,290	0	272,184	154,987,474	1,680,000	156,667,474
099-050	8,369,451	24,403	0	8,393,854	0	8,393,854
099-051	20,748,147	0	32,970	20,781,117	322,000	21,103,117
099-052	2,534,307	0	0	2,534,307	49,000	2,583,307
099-059	14,054,038	0	17,640	14,071,678	266,000	14,337,678
099-195	258,795	0	0	258,795	7,000	265,795
099-287	5,812,223	0	6,090	5,818,313	56,000	5,874,313
099-300	4,512,085	0	51,910	4,563,995	21,000	4,584,995
099-305	5,623,251	0	0	5,623,251	28,000	5,651,251
099-327	1,377,303	0	0	1,377,303	0	1,377,303
099-340	21,688,876	0	116,190	21,805,066	495,504	22,300,570
099-344	22,568,626	0	15,100	22,583,726	238,000	22,821,726
099-348	5,541,015	0	15,250	5,556,265	77,000	5,633,265
099-359	1,248,360	0	129,200	1,377,560	0	1,377,560
099-407	93,050	0	0	93,050	0	93,050
102-014	27,635,514	0	34,268	27,669,782	245,000	27,914,782
102-022	656,385	0	276,090	932,475	0	932,475
102-040	36,854,949	0	435,960	37,290,909	0	37,290,909
102-145	0	0	237,905,229	237,905,229	0	237,905,229
102-162	1,784,225	0	0	1,784,225	0	1,784,225
102-168	0	0	0	0	0	0
118-001	23,763,232	0	31,840	23,795,072	434,000	24,229,072

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 24901
Descr S J REGIONAL TRANSIT DISTRICT
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-003	631,145	0	0	631,145	0	631,145
118-004	44,372	0	0	44,372	0	44,372
118-005	27,008,997	0	309,001	27,317,998	364,000	27,681,998
118-006	13,641,206	0	10,820	13,652,026	329,000	13,981,026
118-007	7,900,218	0	44,410	7,944,628	196,000	8,140,628
118-008	12,202,278	0	138,400	12,340,678	28,000	12,368,678
118-009	278,596	0	0	278,596	0	278,596
118-011	3,022,054	0	0	3,022,054	42,000	3,064,054
118-014	66,167,209	0	40,930	66,208,139	1,645,000	67,853,139
118-015	13,383,815	0	116,270	13,500,085	301,000	13,801,085
118-017	28,209	0	0	28,209	0	28,209
118-019	6,078,955	0	0	6,078,955	154,000	6,232,955
118-021	8,317,649	0	80,830	8,398,479	63,000	8,461,479
118-025	53,611,911	0	130,280	53,742,191	1,316,000	55,058,191
118-026	143,452,560	0	1,165,778	144,618,338	2,555,000	147,173,338
118-028	33,559,369	0	3,593,740	37,153,109	0	37,153,109
118-029	8,554,463	0	0	8,554,463	175,000	8,729,463
118-030	13,869,592	0	0	13,869,592	259,000	14,128,592
118-033	40,378,491	0	237,739	40,616,230	537,600	41,153,830
118-034	9,824,186	0	8,560	9,832,746	287,000	10,119,746
118-041	5,888,714	0	0	5,888,714	105,000	5,993,714
118-042	59,886,856	0	67,820	59,954,676	1,552,600	61,507,276
118-043	68,466,377	0	2,850,054	71,316,431	1,302,000	72,618,431
118-044	93,510,845	0	3,250,795	96,761,640	2,385,600	99,147,240
118-046	2,891,296	0	0	2,891,296	7,000	2,898,296
118-047	4,729,440	0	0	4,729,440	105,000	4,834,440
118-051	22,511,233	0	246,319	22,757,552	294,000	23,051,552
118-053	49,920,347	0	3,312,246	53,232,593	966,000	54,198,593
118-058	1,925,974	0	61,470	1,987,444	7,000	1,994,444
118-061	6,689,854	0	741,120	7,430,974	28,000	7,458,974
118-064	13,669,511	150,960	0	13,820,471	0	13,820,471
118-065	1,985,895	0	0	1,985,895	14,000	1,999,895
118-067	22,461,235	958	856,967	23,319,160	182,000	23,501,160
118-069	0	340,161	0	340,161	0	340,161
118-073	3,876,319	0	8,250	3,884,569	28,000	3,912,569
118-075	805,451	0	0	805,451	0	805,451
118-077	145,295	0	0	145,295	0	145,295
118-078	47,988,480	0	580,890	48,569,370	1,057,000	49,626,370

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 24901
Descr S J REGIONAL TRANSIT DISTRICT
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-079	4,928,696	0	0	4,928,696	70,000	4,998,696
118-080	2,879,358	0	38,580	2,917,938	21,000	2,938,938
118-081	40,835,441	0	80,170	40,915,611	469,000	41,384,611
118-082	676,004	0	1,404,867	2,080,871	0	2,080,871
118-086	0	0	0	0	0	0
118-087	154,855,562	12,196	1,956,192	156,823,950	3,588,600	160,412,550
118-091	798,210	0	0	798,210	14,000	812,210
118-093	12,972,097	0	32,200	13,004,297	364,000	13,368,297
118-095	14,427,080	0	30,340	14,457,420	301,000	14,758,420
118-096	49,756,606	0	55,810	49,812,416	1,015,000	50,827,416
118-098	1,511,264	0	0	1,511,264	63,000	1,574,264
118-101	45,361,272	0	304,948	45,666,220	973,000	46,639,220
118-105	47,726,019	12,645	1,101,373	48,840,037	707,000	49,547,037
118-109	5,242,923	0	0	5,242,923	126,000	5,368,923
118-116	132,238	0	0	132,238	0	132,238
118-119	871,901	0	0	871,901	7,000	878,901
118-121	2,905,223	0	0	2,905,223	0	2,905,223
118-132	14,727,451	0	14,160	14,741,611	357,000	15,098,611
118-134	4,968,108	0	0	4,968,108	91,000	5,059,108
118-135	1,075,680	83,636	0	1,159,316	14,000	1,173,316
118-136	55,581,138	0	11,587,988	67,169,126	77,000	67,246,126
118-137	18,150,374	0	1,222,802	19,373,176	105,000	19,478,176
118-140	2,025,766	0	0	2,025,766	7,000	2,032,766
118-158	11,539,526	0	91,751	11,631,277	392,000	12,023,277
118-166	5,639,315	0	0	5,639,315	7,000	5,646,315
118-172	0	0	0	0	0	0
118-173	16,080,920	0	12,920	16,093,840	406,000	16,499,840
118-174	46,804,548	0	4,551,861	51,356,409	252,000	51,608,409
118-175	2,326,618	0	14,860	2,341,478	0	2,341,478
118-176	1,167,778	0	68,560	1,236,338	0	1,236,338
118-177	104,744,757	0	6,021,608	110,766,365	1,491,000	112,257,365
118-178	1,855,890	0	0	1,855,890	70,000	1,925,890
118-179	1,548,139	0	0	1,548,139	0	1,548,139
118-180	12,236,125	0	221,538	12,457,663	175,000	12,632,663
118-181	56,720,921	0	89,910	56,810,831	1,344,000	58,154,831
118-182	2,427,512	0	0	2,427,512	35,000	2,462,512
118-183	20,664,447	0	424,590	21,089,037	126,000	21,215,037
118-184	10,455,963	0	25,120	10,481,083	84,000	10,565,083

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	24901
Descr	S J REGIONAL TRANSIT DISTRICT
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-185	105,724,148	0	9,775,819	115,499,967	97,125	115,597,092
118-186	69,502,594	0	5,531,925	75,034,519	412,004	75,446,523
118-187	3,665,772	0	0	3,665,772	26,519	3,692,291
Tax Code 24901 Total	19,190,562,161	6,584,412	1,814,681,239	21,011,827,812	221,457,901	21,233,285,713

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 25001
Descr CSA NO. 1- BOGGS TRACT
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-001	23,763,232	0	31,840	23,795,072	434,000	24,229,072
Tax Code 25001 Total	23,763,232	0	31,840	23,795,072	434,000	24,229,072

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 25101
Descr CSA NO. 2- MADISON
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-026	143,452,560	0	1,165,778	144,618,338	2,555,000	147,173,338
118-077	145,295	0	0	145,295	0	145,295
118-078	47,988,480	0	580,890	48,569,370	1,057,000	49,626,370
118-119	871,901	0	0	871,901	7,000	878,901
Tax Code 25101 Total	192,458,236	0	1,746,668	194,204,904	3,619,000	197,823,904

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code	25201
Descr	CSA NO. 3- GARDEN ACRES
Value Base	7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-044	93,510,845	0	3,250,795	96,761,640	2,385,600	99,147,240
118-079	4,928,696	0	0	4,928,696	70,000	4,998,696
118-087	154,855,562	12,196	1,956,192	156,823,950	3,588,600	160,412,550
118-091	798,210	0	0	798,210	14,000	812,210
118-093	12,972,097	0	32,200	13,004,297	364,000	13,368,297
118-134	4,968,108	0	0	4,968,108	91,000	5,059,108
Tax Code 25201 Total	272,033,518	12,196	5,239,187	277,284,901	6,513,200	283,798,101

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 25301
Descr CSA NO. 4- LATHROP
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-003	2,341,718	119	9,060	2,350,897	7,000	2,357,897
102-044	3,032,585	0	113,360	3,145,945	21,000	3,166,945
102-049	29,253,558	0	2,067,660	31,321,218	105,000	31,426,218
102-100	6,078,078	0	169,627	6,247,705	63,000	6,310,705
Tax Code 25301 Total	40,705,939	119	2,359,707	43,065,765	196,000	43,261,765

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	25401
Descr	CSA NO. 5- RAYMUS VILLAGE
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-024	38,091,195	0	49,100	38,140,295	735,000	38,875,295
102-079	28,251,475	0	103,320	28,354,795	462,000	28,816,795
Tax Code 25401 Total	66,342,670	0	152,420	66,495,090	1,197,000	67,692,090

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	25501
Descr	CSA NO. 8- TAFT
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-053	49,920,347	0	3,312,246	53,232,593	966,000	54,198,593
118-075	805,451	0	0	805,451	0	805,451
Tax Code 25501 Total	50,725,798	0	3,312,246	54,038,044	966,000	55,004,044

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	25601
Descr	CSA NO. 11- LARCH CLOVER
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
122-002	38,234,345	0	137,390	38,371,735	364,000	38,735,735
Tax Code 25601 Total	38,234,345	0	137,390	38,371,735	364,000	38,735,735

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code 25701
Descr CSA NO. 12
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
107-002	3,879,370	0	154,200	4,033,570	0	4,033,570
107-004	36,185,495	0	151,190	36,336,685	378,000	36,714,685
107-012	64,914	0	0	64,914	0	64,914
Tax Code 25701 Total	40,129,779	0	305,390	40,435,169	378,000	40,813,169

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 25801
Descr CSA NO. 15
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-072	77,785,588	0	4,865,579	82,651,167	0	82,651,167
Tax Code 25801 Total	77,785,588	0	4,865,579	82,651,167	0	82,651,167

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	25901
Descr	CSA NO. 43
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-027	14,742,075	0	362,410	15,104,485	175,000	15,279,485
099-028	3,895	0	0	3,895	0	3,895
099-326	2,193,301	0	0	2,193,301	0	2,193,301
Tax Code 25901 Total	16,939,271	0	362,410	17,301,681	175,000	17,476,681

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	26001
Descr	MOUNTAIN HOUSE - CSD
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
092-018	2,550,899,835	0	2,532,611	2,553,432,446	14,155,400	2,567,587,846
092-019	0	0	0	0	0	0
092-027	95,224,519	0	525,240	95,749,759	0	95,749,759
092-030	57,000,000	0	0	57,000,000	0	57,000,000
092-032	43,140,311	0	351,200	43,491,511	7,000	43,498,511
Tax Code 26001 Total	2,746,264,665	0	3,409,051	2,749,673,716	14,162,400	2,763,836,116

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	30000
Descr	RDA - MANTECA AREA 2
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-005	0	108,108	277,440	385,548	0	385,548
002-006	0	0	47,140	47,140	0	47,140
002-055	1,136,292,708	52,128	39,547,039	1,175,891,875	9,699,200	1,185,591,075
002-056	147,567	0	0	147,567	0	147,567
002-057	148,176,234	0	2,661,700	150,837,934	1,461,600	152,299,534
002-058	126,185,021	0	8,182,240	134,367,261	336,000	134,703,261
Tax Code 30000 Total	1,410,801,530	160,236	50,715,559	1,461,677,325	11,496,800	1,473,174,125

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	30100
Descr	RDA - WEST END PROJ. AREA NO. 1
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-051	18,110,248	0	2,620,261	20,730,509	7,000	20,737,509
003-057	24,101,717	0	1,043,590	25,145,307	0	25,145,307
003-065	19,482,174	27,170	91,188	19,600,532	0	19,600,532
003-286	251,977,310	71,267	149,251,400	401,299,977	420,000	401,719,977
Tax Code 30100 Total	313,671,449	98,437	153,006,439	466,776,325	427,000	467,203,325

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code	30150
Descr	RDA - MANTECA PROJ AMENDED
Value Base	7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-059	913,410	0	0	913,410	0	913,410
002-070	6,873,267	0	43,240	6,916,507	0	6,916,507
002-071	1,025,995	0	0	1,025,995	14,000	1,039,995
002-074	55,014,862	1,082,400	5,722,417	61,819,679	84,000	61,903,679
002-075	72,064,673	0	8,239,290	80,303,963	0	80,303,963
002-076	16,428	0	1,536,856	1,553,284	0	1,553,284
002-078	4,139,421	0	0	4,139,421	28,000	4,167,421
Tax Code 30150 Total	140,048,056	1,082,400	15,541,803	156,672,259	126,000	156,798,259

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	30175
Descr	RDA - MERGED MANTECA PROJ AMENDED
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-080	10,889,253	0	98,340	10,987,593	98,000	11,085,593
002-081	3,717,393	0	20,740	3,738,133	7,000	3,745,133
002-082	4,855,442	0	198,690	5,054,132	21,000	5,075,132
Tax Code 30175 Total	19,462,088	0	317,770	19,779,858	126,000	19,905,858

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 30200
Descr RDA - SHARPS LANE VILLA
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-034	34,850,579	0	33,230	34,883,809	1,015,000	35,898,809
Tax Code 30200 Total	34,850,579	0	33,230	34,883,809	1,015,000	35,898,809

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	30300
Descr	RDA - MC KINLEY AREA
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-018	106,307,864	0	474,667	106,782,531	2,303,000	109,085,531
003-023	3,697,345	0	0	3,697,345	98,000	3,795,345
003-080	50,779	0	0	50,779	0	50,779
Tax Code 30300 Total	110,055,988	0	474,667	110,530,655	2,401,000	112,931,655

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 30338
Descr RDA - STKN PORT INDUSTRIAL
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-046	0	0	0	0	0	0
003-321	2,723,910	0	16,260	2,740,170	0	2,740,170
003-322	14,806,063	0	250,545,163	265,351,226	0	265,351,226
003-323	58,594,842	0	5,478,943	64,073,785	0	64,073,785
003-324	9,483,503	0	237,260,455	246,743,958	0	246,743,958
003-326	3,535,018	0	19,950	3,554,968	7,000	3,561,968
Tax Code 30338 Total	89,143,336	0	493,320,771	582,464,107	7,000	582,471,107

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	30400
Descr	RDA - RIPON COM PROJ
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
005-001	68,286,888	0	3,176,287	71,463,175	581,000	72,044,175
005-002	403,652,628	171	29,918,543	433,571,342	5,470,738	439,042,080
005-004	273,479	0	52,118	325,597	0	325,597
005-011	80,171,392	0	87,000	80,258,392	721,000	80,979,392
005-032	3,022,923	0	0	3,022,923	70,000	3,092,923
005-033	86,208,465	0	1,929,699	88,138,164	231,000	88,369,164
005-034	457,317	0	0	457,317	0	457,317
Tax Code 30400 Total	642,073,092	171	35,163,647	677,236,910	7,073,738	684,310,648

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code 30500
Descr RDA - DOWNTOWN TRACY
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-001	0	375,500	0	375,500	0	375,500
004-018	69,897,665	0	8,540,025	78,437,690	0	78,437,690
004-047	11,454,675	0	541,960	11,996,635	0	11,996,635
004-049	730,120,214	11,264,885	109,394,941	850,780,040	2,986,604	853,766,644
004-051	0	0	3,489,718	3,489,718	0	3,489,718
004-052	8,400,609	299,575	739,580	9,439,764	119,000	9,558,764
004-053	0	0	21,956	21,956	0	21,956
004-077	396,947,800	0	6,451,280	403,399,080	3,276,000	406,675,080
004-078	8,542,982	0	7,970	8,550,952	63,000	8,613,952
004-093	8,514,713	0	563,500	9,078,213	0	9,078,213
Tax Code 30500 Total	1,233,878,658	11,939,960	129,750,930	1,375,569,548	6,444,604	1,382,014,152

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 30700
Descr RDA - MANTECA AREA NO 1
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-008	722,988,056	0	56,882,719	779,870,775	3,231,242	783,102,017
002-015	32,092,954	0	463,530	32,556,484	287,000	32,843,484
Tax Code 30700 Total	755,081,010	0	57,346,249	812,427,259	3,518,242	815,945,501

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **30725**
Descr **RDA - NORTH STOCKTON**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-294	8,693,101	0	0	8,693,101	119,000	8,812,101
003-295	0	0	0	0	0	0
003-365	154,755,208	0	5,927,553	160,682,761	1,559,600	162,242,361
003-366	194,550,000	0	8,474,625	203,024,625	2,434,600	205,459,225
003-367	192,420,642	0	8,032,676	200,453,318	1,246,000	201,699,318
003-368	53,969,018	0	872,209	54,841,227	434,000	55,275,227
003-369	172,875,874	0	639,925	173,515,799	1,881,600	175,397,399
003-370	23,085,236	0	13,917,288	37,002,524	0	37,002,524
003-371	56,417,536	0	715,942	57,133,478	936,600	58,070,078
003-372	8,271,721	0	332,050	8,603,771	0	8,603,771
003-373	107,356,729	0	614,019	107,970,748	1,960,000	109,930,748
003-376	15,595,602	0	5,893,423	21,489,025	112,000	21,601,025
003-377	3,743,100	0	0	3,743,100	91,000	3,834,100
003-378	209,351,842	0	41,063,746	250,415,588	1,379,000	251,794,588
003-379	156,113,433	0	15,392,983	171,506,416	434,000	171,940,416
003-381	35,722,359	0	1,168,133	36,890,492	189,000	37,079,492
003-382	34,867,813	0	5,001,201	39,869,014	0	39,869,014
003-383	1,250,051	0	0	1,250,051	21,000	1,271,051
003-384	53,974,670	0	79,730	54,054,400	329,000	54,383,400
003-385	116,973,722	0	1,894,000	118,867,722	1,768,749	120,636,471
003-386	215,145,447	0	1,889,596	217,035,043	2,261,000	219,296,043
003-387	23,364,963	0	25,020	23,389,983	320,600	23,710,583
003-388	297,196,091	0	994,710	298,190,801	4,571,000	302,761,801
003-389	2,073,399	0	0	2,073,399	0	2,073,399
003-390	16,056,599	0	535,130	16,591,729	140,000	16,731,729
003-395	9,374,216	0	0	9,374,216	112,000	9,486,216
003-397	2,742,663	0	63,926	2,806,589	0	2,806,589
003-398	4,291,098	0	1,516,698	5,807,796	0	5,807,796
Tax Code 30725 Total	2,170,232,133	0	115,044,583	2,285,276,716	22,299,749	2,307,576,465

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **30750**
Descr **RDA - SOUTH STOCKTON**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-002	61,409,851	0	3,974,120	65,383,971	0	65,383,971
003-005	19,575,108	1,100,308	399,750	21,075,166	203,000	21,278,166
003-020	14,156,032	0	18,430	14,174,462	238,000	14,412,462
003-035	9,124,375	0	18,840	9,143,215	14,000	9,157,215
003-078	24,302,550	0	47,817	24,350,367	567,000	24,917,367
003-085	7,192,403	0	0	7,192,403	63,000	7,255,403
003-114	63,953,331	0	12,609,028	76,562,359	735,000	77,297,359
003-118	1,525,872	0	0	1,525,872	56,000	1,581,872
003-287	10,807,812	0	8,190	10,816,002	196,000	11,012,002
003-288	160,650	0	0	160,650	0	160,650
003-306	1,000,000	0	0	1,000,000	0	1,000,000
003-307	388,557	0	0	388,557	0	388,557
003-311	444,999	0	0	444,999	7,000	451,999
003-330	241,333,872	685,535	30,432,124	272,451,531	2,940,000	275,391,531
003-331	55,626,639	0	747,875	56,374,514	1,078,000	57,452,514
003-332	13,691,302	0	24,880	13,716,182	189,000	13,905,182
003-333	59,980,634	0	102,999	60,083,633	931,000	61,014,633
003-334	0	278,054	0	278,054	0	278,054
003-335	122,504,225	47,234	31,001,940	153,553,399	567,000	154,120,399
003-336	34,659,670	0	308,968	34,968,638	644,000	35,612,638
003-337	229,439,505	60,482	18,155,918	247,655,905	3,549,000	251,204,905
003-338	25,685,315	0	37,410	25,722,725	266,000	25,988,725
003-339	2,541,961	0	0	2,541,961	0	2,541,961
003-340	6,951,564	0	7,020	6,958,584	119,000	7,077,584
003-341	45,304,836	0	505,193	45,810,029	952,000	46,762,029
003-342	10,583,849	0	121,218	10,705,067	224,000	10,929,067
003-343	1,697,248	0	6,547,260	8,244,508	0	8,244,508
Tax Code 30750 Total	1,064,042,160	2,171,613	105,068,980	1,171,282,753	13,538,000	1,184,820,753

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code 30800
Descr RDA - ALL NATIONS
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-171	1,738,939	0	0	1,738,939	42,000	1,780,939
003-173	17,413,611	0	24,650	17,438,261	462,000	17,900,261
Tax Code 30800 Total	19,152,550	0	24,650	19,177,200	504,000	19,681,200

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 30825
Descr RDA - ROUGH AND READY ISLAND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-396	0	0	125,233,993	125,233,993	0	125,233,993
Tax Code 30825 Total	0	0	125,233,993	125,233,993	0	125,233,993

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code 30827
Descr RDA - ROUGH AND READY IS AMEND 2010
Value Base 7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-449	9,773,587	0	30,680	9,804,267	0	9,804,267
Tax Code 30827 Total	9,773,587	0	30,680	9,804,267	0	9,804,267

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	30850
Descr	RDA - MIDTOWN STKN
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-014	66,461,437	0	0	66,461,437	0	66,461,437
003-033	6,623,915	0	0	6,623,915	0	6,623,915
003-050	32,316	0	0	32,316	0	32,316
003-058	18,965,730	0	158,230	19,123,960	294,000	19,417,960
003-100	19,238,803	0	8,160	19,246,963	742,000	19,988,963
003-344	613,463,698	303,467	32,282,118	646,049,283	6,255,200	652,304,483
003-345	226,313,515	358,343	24,516,167	251,188,025	2,359,000	253,547,025
003-346	37,346,078	0	2,276,686	39,622,764	63,000	39,685,764
003-347	216,033,095	0	5,765,658	221,798,753	3,120,600	224,919,353
003-348	76,604,003	24,394	3,427,121	80,055,518	1,631,000	81,686,518
003-349	7,090,647	0	0	7,090,647	28,000	7,118,647
Tax Code 30850 Total	1,288,173,237	686,204	68,434,140	1,357,293,581	14,492,800	1,371,786,381

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	30900
Descr	RDA - EASTLAND
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-268	15,157,939	0	465,240	15,623,179	91,000	15,714,179
003-269	13,851,230	0	682,616	14,533,846	7,000	14,540,846
003-270	29,554,386	14,810	3,972,071	33,541,267	77,000	33,618,267
Tax Code 30900 Total	58,563,555	14,810	5,119,927	63,698,292	175,000	63,873,292

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	30950
Descr	RDA - MANTECA AREA 3 [Dissolved]
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-087	537,874,162	0	4,631,075	542,505,237	7,593,600	550,098,837
002-088	78,622,990	0	128,460	78,751,450	777,000	79,528,450
Tax Code 30950 Total	616,497,152	0	4,759,535	621,256,687	8,370,600	629,627,287

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	40000
Descr	CITY OF ESCALON
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
006-000	355,524,435	592,000	17,002,319	373,118,754	3,864,000	376,982,754
006-001	380,473,131	0	6,241,962	386,715,093	4,695,600	391,410,693
Tax Code 40000 Total	735,997,566	592,000	23,244,281	759,833,847	8,559,600	768,393,447

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 40100
Descr CITY OF LODI
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	3,143,128,089	2,299,897	203,095,678	3,348,523,664	29,244,600	3,377,768,264
001-003	2,337,858,010	0	44,047,614	2,381,905,624	26,850,600	2,408,756,224
001-005	152,980,707	0	40,590	153,021,297	1,202,600	154,223,897
001-007	0	0	77,112	77,112	0	77,112
001-013	46,204,931	0	3,366,558	49,571,489	14,000	49,585,489
001-015	0	0	207,432	207,432	0	207,432
001-021	152,122,300	0	695,450	152,817,750	1,708,000	154,525,750
001-023	3,365,244	0	0	3,365,244	21,000	3,386,244
001-061	0	0	53,550	53,550	0	53,550
001-068	235,939	0	0	235,939	7,000	242,939
001-069	179,273	0	0	179,273	7,000	186,273
Tax Code 40100 Total	5,836,074,493	2,299,897	251,583,984	6,089,958,374	59,054,800	6,149,013,174

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 40200
Descr CITY OF MANTECA
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
002-000	4,056,667,911	39,614	52,187,796	4,108,895,321	47,717,600	4,156,612,921
002-005	0	108,108	277,440	385,548	0	385,548
002-006	0	0	47,140	47,140	0	47,140
002-008	722,988,056	0	56,882,719	779,870,775	3,231,242	783,102,017
002-015	32,092,954	0	463,530	32,556,484	287,000	32,843,484
002-055	1,136,292,708	52,128	39,547,039	1,175,891,875	9,699,200	1,185,591,075
002-056	147,567	0	0	147,567	0	147,567
002-057	148,176,234	0	2,661,700	150,837,934	1,461,600	152,299,534
002-058	126,185,021	0	8,182,240	134,367,261	336,000	134,703,261
002-059	913,410	0	0	913,410	0	913,410
002-060	125,212,836	0	141,350	125,354,186	1,281,000	126,635,186
002-063	131,311,355	0	28,620	131,339,975	1,302,000	132,641,975
002-064	2,313,422	0	0	2,313,422	7,000	2,320,422
002-070	6,873,267	0	43,240	6,916,507	0	6,916,507
002-071	1,025,995	0	0	1,025,995	14,000	1,039,995
002-074	55,014,862	1,082,400	5,722,417	61,819,679	84,000	61,903,679
002-075	72,064,673	0	8,239,290	80,303,963	0	80,303,963
002-076	16,428	0	1,536,856	1,553,284	0	1,553,284
002-078	4,139,421	0	0	4,139,421	28,000	4,167,421
002-080	10,889,253	0	98,340	10,987,593	98,000	11,085,593
002-081	3,717,393	0	20,740	3,738,133	7,000	3,745,133
002-082	4,855,442	0	198,690	5,054,132	21,000	5,075,132
002-085	124,800,111	0	232,050	125,032,161	1,106,000	126,138,161
002-086	66,090,464	0	753,700	66,844,164	273,000	67,117,164
002-087	537,874,162	0	4,631,075	542,505,237	7,593,600	550,098,837
002-088	78,622,990	0	128,460	78,751,450	777,000	79,528,450
002-089	2,214,280	0	0	2,214,280	0	2,214,280
Tax Code 40200 Total	7,450,500,215	1,282,250	182,024,432	7,633,806,897	75,324,242	7,709,131,139

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code **40300**
Descr **CITY OF RIPON**
Value Base **7 NET OF ALL**

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
005-001	68,286,888	0	3,176,287	71,463,175	581,000	72,044,175
005-002	403,652,628	171	29,918,543	433,571,342	5,470,738	439,042,080
005-004	273,479	0	52,118	325,597	0	325,597
005-008	1,088,069,012	0	9,349,350	1,097,418,362	9,973,600	1,107,391,962
005-011	80,171,392	0	87,000	80,258,392	721,000	80,979,392
005-021	182,927,151	0	656,599	183,583,750	833,000	184,416,750
005-032	3,022,923	0	0	3,022,923	70,000	3,092,923
005-033	86,208,465	0	1,929,699	88,138,164	231,000	88,369,164
005-034	457,317	0	0	457,317	0	457,317
Tax Code 40300 Total	1,913,069,255	171	45,169,596	1,958,239,022	17,880,338	1,976,119,360

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code	40350
Descr	CITY OF RIPON - LIGHTING DISTRICT
Value Base	7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
005-001	68,286,888	0	3,176,287	71,463,175	581,000	72,044,175
005-002	403,652,628	171	29,918,543	433,571,342	5,470,738	439,042,080
005-008	1,088,069,012	0	9,349,350	1,097,418,362	9,973,600	1,107,391,962
005-011	80,171,392	0	87,000	80,258,392	721,000	80,979,392
005-021	182,927,151	0	656,599	183,583,750	833,000	184,416,750
005-032	3,022,923	0	0	3,022,923	70,000	3,092,923
005-033	86,208,465	0	1,929,699	88,138,164	231,000	88,369,164
005-034	457,317	0	0	457,317	0	457,317
Tax Code 40350 Total	1,912,795,776	171	45,117,478	1,957,913,425	17,880,338	1,975,793,763

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 40400
Descr CITY OF STOCKTON
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	980,776,907	2,005,959	36,817,286	1,019,600,152	12,188,400	1,031,788,552
003-002	61,409,851	0	3,974,120	65,383,971	0	65,383,971
003-004	217,034,968	264,322	717,057	218,016,347	4,044,600	222,060,947
003-005	19,575,108	1,100,308	399,750	21,075,166	203,000	21,278,166
003-010	0	0	0	0	0	0
003-011	68,139,890	0	77,063	68,216,953	1,155,000	69,371,953
003-014	66,461,437	0	0	66,461,437	0	66,461,437
003-018	106,307,864	0	474,667	106,782,531	2,303,000	109,085,531
003-020	14,156,032	0	18,430	14,174,462	238,000	14,412,462
003-022	116,004,428	0	425,740	116,430,168	1,708,000	118,138,168
003-023	3,697,345	0	0	3,697,345	98,000	3,795,345
003-025	152,719,324	0	197,930	152,917,254	3,220,000	156,137,254
003-033	6,623,915	0	0	6,623,915	0	6,623,915
003-034	34,850,579	0	33,230	34,883,809	1,015,000	35,898,809
003-035	9,124,375	0	18,840	9,143,215	14,000	9,157,215
003-036	720,735	0	0	720,735	0	720,735
003-046	0	0	0	0	0	0
003-050	32,316	0	0	32,316	0	32,316
003-051	18,110,248	0	2,620,261	20,730,509	7,000	20,737,509
003-052	64,325,062	0	139,133	64,464,195	1,183,000	65,647,195
003-053	89,920	0	0	89,920	0	89,920
003-057	24,101,717	0	1,043,590	25,145,307	0	25,145,307
003-058	18,965,730	0	158,230	19,123,960	294,000	19,417,960
003-061	191,613	0	0	191,613	0	191,613
003-062	0	0	0	0	0	0
003-063	6,211,908	0	176,099	6,388,007	161,000	6,549,007
003-064	5,202	0	0	5,202	0	5,202
003-065	19,482,174	27,170	91,188	19,600,532	0	19,600,532
003-066	365,160,024	0	6,108,816	371,268,840	3,554,600	374,823,440
003-072	109,026,234	0	4,829,480	113,855,714	1,391,600	115,247,314
003-076	43,419,828	0	11,450	43,431,278	938,000	44,369,278
003-078	24,302,550	0	47,817	24,350,367	567,000	24,917,367
003-080	50,779	0	0	50,779	0	50,779
003-082	1,072,541	0	0	1,072,541	7,000	1,079,541
003-085	7,192,403	0	0	7,192,403	63,000	7,255,403
003-099	684,967,314	0	19,168,743	704,136,057	7,978,600	712,114,657
003-100	19,238,803	0	8,160	19,246,963	742,000	19,988,963
003-109	489,501,303	0	10,600,393	500,101,696	7,168,000	507,269,696

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 40400
Descr CITY OF STOCKTON
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-113	67,029,274	0	179,700	67,208,974	1,316,000	68,524,974
003-114	63,953,331	0	12,609,028	76,562,359	735,000	77,297,359
003-118	1,525,872	0	0	1,525,872	56,000	1,581,872
003-119	26,747,133	9,252	11,610	26,767,995	301,000	27,068,995
003-136	457,768,495	0	11,123,370	468,891,865	6,262,200	475,154,065
003-140	608,863,672	0	17,045,975	625,909,647	6,732,600	632,642,247
003-147	0	183,018	0	183,018	0	183,018
003-151	4,315,621	238,400	0	4,554,021	77,000	4,631,021
003-159	47,050,887	0	23,474,286	70,525,173	0	70,525,173
003-163	13,470,570	0	35,330	13,505,900	175,000	13,680,900
003-171	1,738,939	0	0	1,738,939	42,000	1,780,939
003-173	17,413,611	0	24,650	17,438,261	462,000	17,900,261
003-206	128,380,301	0	30,923,097	159,303,398	0	159,303,398
003-207	191,538,250	0	49,072,860	240,611,110	0	240,611,110
003-236	372,300	0	0	372,300	0	372,300
003-237	0	0	0	0	0	0
003-238	1,130,216,461	0	2,316,243	1,132,532,704	14,347,200	1,146,879,904
003-240	69,049,184	0	6,420	69,055,604	728,000	69,783,604
003-243	393,590,383	0	354,060	393,944,443	4,137,000	398,081,443
003-244	319,068,202	0	21,588,688	340,656,890	434,000	341,090,890
003-247	618,677,056	0	994,921	619,671,977	7,859,600	627,531,577
003-250	476,829,524	90,904	417,670	477,338,098	5,383,000	482,721,098
003-251	22,662,492	0	0	22,662,492	0	22,662,492
003-253	235,751,324	52,560	14,613,251	250,417,135	0	250,417,135
003-258	1,265,212,440	0	15,273,506	1,280,485,946	10,483,200	1,290,969,146
003-264	83,437,578	0	213,680	83,651,258	511,000	84,162,258
003-265	5,149,314	0	10,550,299	15,699,613	52,360	15,751,973
003-268	15,157,939	0	465,240	15,623,179	91,000	15,714,179
003-269	13,851,230	0	682,616	14,533,846	7,000	14,540,846
003-270	29,554,386	14,810	3,972,071	33,541,267	77,000	33,618,267
003-279	174,968,070	0	106,390	175,074,460	1,862,000	176,936,460
003-286	251,977,310	71,267	149,251,400	401,299,977	420,000	401,719,977
003-287	10,807,812	0	8,190	10,816,002	196,000	11,012,002
003-288	160,650	0	0	160,650	0	160,650
003-289	53,990,900	0	18,310	54,009,210	672,000	54,681,210
003-290	119,120,709	0	139,280	119,259,989	1,386,000	120,645,989
003-294	8,693,101	0	0	8,693,101	119,000	8,812,101
003-295	0	0	0	0	0	0

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 40400
Descr CITY OF STOCKTON
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-300	26,089,092	0	54,970	26,144,062	595,000	26,739,062
003-301	23,241,091	0	6,980	23,248,071	448,000	23,696,071
003-305	74,283,320	0	13,920,270	88,203,590	0	88,203,590
003-306	1,000,000	0	0	1,000,000	0	1,000,000
003-307	388,557	0	0	388,557	0	388,557
003-311	444,999	0	0	444,999	7,000	451,999
003-312	4,055,669	0	196,900	4,252,569	0	4,252,569
003-316	0	0	0	0	0	0
003-321	2,723,910	0	16,260	2,740,170	0	2,740,170
003-322	14,806,063	0	250,545,163	265,351,226	0	265,351,226
003-323	58,594,842	0	5,478,943	64,073,785	0	64,073,785
003-324	9,483,503	0	237,260,455	246,743,958	0	246,743,958
003-326	3,535,018	0	19,950	3,554,968	7,000	3,561,968
003-330	241,333,872	685,535	30,432,124	272,451,531	2,940,000	275,391,531
003-331	55,626,639	0	747,875	56,374,514	1,078,000	57,452,514
003-332	13,691,302	0	24,880	13,716,182	189,000	13,905,182
003-333	59,980,634	0	102,999	60,083,633	931,000	61,014,633
003-334	0	278,054	0	278,054	0	278,054
003-335	122,504,225	47,234	31,001,940	153,553,399	567,000	154,120,399
003-336	34,659,670	0	308,968	34,968,638	644,000	35,612,638
003-337	229,439,505	60,482	18,155,918	247,655,905	3,549,000	251,204,905
003-338	25,685,315	0	37,410	25,722,725	266,000	25,988,725
003-339	2,541,961	0	0	2,541,961	0	2,541,961
003-340	6,951,564	0	7,020	6,958,584	119,000	7,077,584
003-341	45,304,836	0	505,193	45,810,029	952,000	46,762,029
003-342	10,583,849	0	121,218	10,705,067	224,000	10,929,067
003-343	1,697,248	0	6,547,260	8,244,508	0	8,244,508
003-344	613,463,698	303,467	32,282,118	646,049,283	6,255,200	652,304,483
003-345	226,313,515	358,343	24,516,167	251,188,025	2,359,000	253,547,025
003-346	37,346,078	0	2,276,686	39,622,764	63,000	39,685,764
003-347	216,033,095	0	5,765,658	221,798,753	3,120,600	224,919,353
003-348	76,604,003	24,394	3,427,121	80,055,518	1,631,000	81,686,518
003-349	7,090,647	0	0	7,090,647	28,000	7,118,647
003-350	168,252,368	0	142,090	168,394,458	1,951,600	170,346,058
003-351	109,155,038	0	204,380	109,359,418	1,195,600	110,555,018
003-353	4,945	0	0	4,945	0	4,945
003-358	20,216,831	0	1,426,630	21,643,461	0	21,643,461
003-360	61,640,575	0	101,520	61,742,095	707,000	62,449,095

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 40400
Descr CITY OF STOCKTON
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-361	111,666,318	0	146,070	111,812,388	1,134,000	112,946,388
003-365	154,755,208	0	5,927,553	160,682,761	1,559,600	162,242,361
003-366	194,550,000	0	8,474,625	203,024,625	2,434,600	205,459,225
003-367	192,420,642	0	8,032,676	200,453,318	1,246,000	201,699,318
003-368	53,969,018	0	872,209	54,841,227	434,000	55,275,227
003-369	172,875,874	0	639,925	173,515,799	1,881,600	175,397,399
003-370	23,085,236	0	13,917,288	37,002,524	0	37,002,524
003-371	56,417,536	0	715,942	57,133,478	936,600	58,070,078
003-372	8,271,721	0	332,050	8,603,771	0	8,603,771
003-373	107,356,729	0	614,019	107,970,748	1,960,000	109,930,748
003-376	15,595,602	0	5,893,423	21,489,025	112,000	21,601,025
003-377	3,743,100	0	0	3,743,100	91,000	3,834,100
003-378	209,351,842	0	41,063,746	250,415,588	1,379,000	251,794,588
003-379	156,113,433	0	15,392,983	171,506,416	434,000	171,940,416
003-381	35,722,359	0	1,168,133	36,890,492	189,000	37,079,492
003-382	34,867,813	0	5,001,201	39,869,014	0	39,869,014
003-383	1,250,051	0	0	1,250,051	21,000	1,271,051
003-384	53,974,670	0	79,730	54,054,400	329,000	54,383,400
003-385	116,973,722	0	1,894,000	118,867,722	1,768,749	120,636,471
003-386	215,145,447	0	1,889,596	217,035,043	2,261,000	219,296,043
003-387	23,364,963	0	25,020	23,389,983	320,600	23,710,583
003-388	297,196,091	0	994,710	298,190,801	4,571,000	302,761,801
003-389	2,073,399	0	0	2,073,399	0	2,073,399
003-390	16,056,599	0	535,130	16,591,729	140,000	16,731,729
003-395	9,374,216	0	0	9,374,216	112,000	9,486,216
003-396	0	0	125,233,993	125,233,993	0	125,233,993
003-397	2,742,663	0	63,926	2,806,589	0	2,806,589
003-398	4,291,098	0	1,516,698	5,807,796	0	5,807,796
003-408	0	0	0	0	0	0
003-412	153,613,963	0	95,450	153,709,413	2,072,000	155,781,413
003-417	91,844,916	0	118,195	91,963,111	1,029,000	92,992,111
003-422	117,903,936	0	2,097,654	120,001,590	1,174,600	121,176,190
003-426	86,841,172	0	557,906	87,399,078	495,600	87,894,678
003-432	333,326	0	0	333,326	7,000	340,326
003-438	10,600,000	0	0	10,600,000	0	10,600,000
003-441	955,000	0	10,950	965,950	0	965,950
003-443	1	0	0	1	0	1
003-444	174,344	0	0	174,344	0	174,344

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 40400
Descr CITY OF STOCKTON
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-446	5,659,719	0	649,280	6,308,999	0	6,308,999
003-447	15,895	0	0	15,895	0	15,895
003-448	5,314,973	0	0	5,314,973	0	5,314,973
003-449	9,773,587	0	30,680	9,804,267	0	9,804,267
003-450	62,770	0	0	62,770	0	62,770
003-453	1,596,300	0	0	1,596,300	0	1,596,300
003-454	4,188,309	0	0	4,188,309	0	4,188,309
003-455	2,943,688	0	0	2,943,688	0	2,943,688
003-456	36,220	0	0	36,220	0	36,220
003-458	2,026,466,070	0	168,752,697	2,195,218,767	15,496,600	2,210,715,367
003-459	41,616	0	7,085,342	7,126,958	35,000	7,161,958
003-460	98,901,162	0	65,280	98,966,442	1,890,000	100,856,442
003-461	806,877,197	0	2,695,406	809,572,603	15,083,600	824,656,203
003-462	132,342,414	0	9,645,037	141,987,451	0	141,987,451
003-463	25,729,486	0	0	25,729,486	0	25,729,486
003-464	27,555	0	0	27,555	0	27,555
003-465	18,277,969	0	599,220	18,877,189	0	18,877,189
003-466	157,141,298	0	13,265,321	170,406,619	833,000	171,239,619
003-467	60,769,838	0	62,240	60,832,078	385,000	61,217,078
003-468	6,511,728	0	98,100	6,609,828	35,000	6,644,828
003-469	143,092,660	0	147,530	143,240,190	1,848,000	145,088,190
003-470	7,474,005	0	0	7,474,005	133,000	7,607,005
003-471	142,445,685	0	141,070	142,586,755	2,247,000	144,833,755
003-472	516,187,059	0	550,350	516,737,409	5,108,600	521,846,009
003-473	135,000	0	0	135,000	0	135,000
003-474	118,475,621	0	22,770	118,498,391	1,155,000	119,653,391
003-475	156,615,425	0	14,231,440	170,846,865	462,000	171,308,865
003-476	1,285,343	0	0	1,285,343	7,000	1,292,343
003-477	113,221,704	0	72,010	113,293,714	1,344,000	114,637,714
003-478	1,490,220	0	0	1,490,220	0	1,490,220
003-479	0	0	0	0	0	0
003-480	0	0	0	0	0	0
003-481	4,132,810	0	0	4,132,810	0	4,132,810
003-482	474,073	0	0	474,073	7,000	481,073
003-486	4,782,023	0	334,310	5,116,333	0	5,116,333
003-487	3,711,035	0	1,218,762	4,929,797	0	4,929,797
003-488	2,179,132	0	326,760	2,505,892	0	2,505,892

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 40400
Descr CITY OF STOCKTON
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
Tax Code 40400 Total	20,599,763,822	5,815,479	1,582,563,086	22,188,142,387	219,155,709	22,407,298,096

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 40500
Descr CITY OF TRACY
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
004-001	0	375,500	0	375,500	0	375,500
004-003	886,360	0	0	886,360	0	886,360
004-004	65,197,850	0	33,464,911	98,662,761	0	98,662,761
004-008	13,006,337	0	10,790	13,017,127	138,600	13,155,727
004-018	69,897,665	0	8,540,025	78,437,690	0	78,437,690
004-047	11,454,675	0	541,960	11,996,635	0	11,996,635
004-048	2,823,000	0	73,260	2,896,260	0	2,896,260
004-049	730,120,214	11,264,885	109,394,941	850,780,040	2,986,604	853,766,644
004-051	0	0	3,489,718	3,489,718	0	3,489,718
004-052	8,400,609	299,575	739,580	9,439,764	119,000	9,558,764
004-053	0	0	21,956	21,956	0	21,956
004-056	291,871,628	0	23,577,205	315,448,833	0	315,448,833
004-061	146,789,947	0	15,241,269	162,031,216	14,000	162,045,216
004-065	757,189	0	0	757,189	7,000	764,189
004-068	193,308,536	0	33,153,468	226,462,004	42,000	226,504,004
004-072	100,897,067	0	139,230	101,036,297	371,000	101,407,297
004-073	5,543,329,528	0	47,859,618	5,591,189,146	50,457,483	5,641,646,629
004-075	153,704,263	0	11,802,895	165,507,158	700,000	166,207,158
004-076	1,058,095,736	0	168,849,349	1,226,945,085	6,052,200	1,232,997,285
004-077	396,947,800	0	6,451,280	403,399,080	3,276,000	406,675,080
004-078	8,542,982	0	7,970	8,550,952	63,000	8,613,952
004-085	215,770,566	0	583,000	216,353,566	2,310,000	218,663,566
004-086	508,855,090	0	2,880,404	511,735,494	3,472,000	515,207,494
004-087	663,475,528	0	7,001,160	670,476,688	4,673,200	675,149,888
004-088	18,480,147	0	0	18,480,147	14,000	18,494,147
004-091	28,093,247	0	0	28,093,247	0	28,093,247
004-093	8,514,713	0	563,500	9,078,213	0	9,078,213
004-095	121,277,601	0	62,707,480	183,985,081	0	183,985,081
Tax Code 40500 Total	10,360,498,278	11,939,960	537,094,969	10,909,533,207	74,696,087	10,984,229,294

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code **40600**
Descr **CITY OF LATHROP**
Value Base **7 NET OF ALL**

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
007-000	57,122,352	0	830,200	57,952,552	292,600	58,245,152
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	213,629,950	0	1,449,800	215,079,750	3,525,200	218,604,950
007-008	80,823	0	492,918	573,741	0	573,741
007-010	0	0	0	0	0	0
007-012	25,523,525	0	25,521,446	51,044,971	525,000	51,569,971
007-013	28,287,431	87,880	29,379,350	57,754,661	35,000	57,789,661
007-014	901,647,291	0	14,579,728	916,227,019	7,728,000	923,955,019
007-022	58,758,656	0	3,894,041	62,652,697	362,672	63,015,369
007-029	3,751,224	0	0	3,751,224	126,000	3,877,224
007-032	0	0	0	0	0	0
007-041	65,229,853	0	5,363,064	70,592,917	0	70,592,917
007-043	204,900,968	0	373,536	205,274,504	3,351,600	208,626,104
007-046	408,561,456	1,996,140	48,732,555	459,290,151	1,825,600	461,115,751
007-047	4,384,539	27,600	29,991	4,442,130	56,000	4,498,130
007-048	45,742,701	610,400	15,938,156	62,291,257	42,000	62,333,257
007-049	61,761,500	0	130,000	61,891,500	0	61,891,500
007-071	495,116,052	0	38,703,238	533,819,290	0	533,819,290
007-074	10,088,799	0	22,770	10,111,569	28,000	10,139,569
007-078	111,200	0	0	111,200	0	111,200
007-079	214,395	0	0	214,395	0	214,395
007-080	4,835,762	0	0	4,835,762	0	4,835,762
007-089	3,031,328	0	0	3,031,328	0	3,031,328
007-091	484,204,657	0	969,036	485,173,693	2,104,200	487,277,893
007-092	19,032,250	0	3,711,196	22,743,446	0	22,743,446
007-093	1,403,387	0	257,100	1,660,487	7,000	1,667,487
007-095	541,292	0	160,580	701,872	7,000	708,872
Tax Code 40600 Total	3,097,961,391	6,170,020	190,538,705	3,294,670,116	20,015,872	3,314,685,988

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

AIRCRAFT VALUES INCLUDED

Tax Code	40700
Descr	RIPON-MUNICIPAL SEWER
Value Base	7 NET OF ALL

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
005-001	68,286,888	0	3,176,287	71,463,175	581,000	72,044,175
005-002	403,652,628	171	29,918,543	433,571,342	5,470,738	439,042,080
005-004	273,479	0	52,118	325,597	0	325,597
005-008	1,088,069,012	0	9,349,350	1,097,418,362	9,973,600	1,107,391,962
005-011	80,171,392	0	87,000	80,258,392	721,000	80,979,392
005-021	182,927,151	0	656,599	183,583,750	833,000	184,416,750
005-032	3,022,923	0	0	3,022,923	70,000	3,092,923
005-033	86,208,465	0	1,929,699	88,138,164	231,000	88,369,164
005-034	457,317	0	0	457,317	0	457,317
Tax Code 40700 Total	1,913,069,255	171	45,169,596	1,958,239,022	17,880,338	1,976,119,360

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	40800
Descr	LATHROP-SD - STORM DRAINAGE
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
007-007	213,629,950	0	1,449,800	215,079,750	3,525,200	218,604,950
007-008	80,823	0	492,918	573,741	0	573,741
007-029	3,751,224	0	0	3,751,224	126,000	3,877,224
007-043	204,900,968	0	373,536	205,274,504	3,351,600	208,626,104
Tax Code 40800 Total	422,362,965	0	2,316,254	424,679,219	7,002,800	431,682,019

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	40900
Descr	LATHROP-SL - STREET LIGHTING
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
007-000	57,122,352	0	830,200	57,952,552	292,600	58,245,152
007-007	213,629,950	0	1,449,800	215,079,750	3,525,200	218,604,950
007-012	25,523,525	0	25,521,446	51,044,971	525,000	51,569,971
007-041	65,229,853	0	5,363,064	70,592,917	0	70,592,917
007-043	204,900,968	0	373,536	205,274,504	3,351,600	208,626,104
007-047	4,384,539	27,600	29,991	4,442,130	56,000	4,498,130
007-049	61,761,500	0	130,000	61,891,500	0	61,891,500
007-071	495,116,052	0	38,703,238	533,819,290	0	533,819,290
Tax Code 40900 Total	1,127,668,739	27,600	72,401,275	1,200,097,614	7,750,400	1,207,848,014

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code	41000
Descr	LATHROP-WD - WATER DISTRICT
Value Base	7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
007-000	57,122,352	0	830,200	57,952,552	292,600	58,245,152
007-007	213,629,950	0	1,449,800	215,079,750	3,525,200	218,604,950
007-008	80,823	0	492,918	573,741	0	573,741
007-012	25,523,525	0	25,521,446	51,044,971	525,000	51,569,971
007-013	28,287,431	87,880	29,379,350	57,754,661	35,000	57,789,661
007-022	58,758,656	0	3,894,041	62,652,697	362,672	63,015,369
007-029	3,751,224	0	0	3,751,224	126,000	3,877,224
007-032	0	0	0	0	0	0
007-043	204,900,968	0	373,536	205,274,504	3,351,600	208,626,104
007-047	4,384,539	27,600	29,991	4,442,130	56,000	4,498,130
007-048	45,742,701	610,400	15,938,156	62,291,257	42,000	62,333,257
Tax Code 41000 Total	642,182,169	725,880	77,909,438	720,817,487	8,316,072	729,133,559

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 41100
Descr ERAF - EDUCATIONAL REVENUE AUGMENTATION FUND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
001-001	3,143,128,089	2,299,897	203,095,678	3,348,523,664	29,244,600	3,377,768,264
001-003	2,337,858,010	0	44,047,614	2,381,905,624	26,850,600	2,408,756,224
001-005	152,980,707	0	40,590	153,021,297	1,202,600	154,223,897
001-007	0	0	77,112	77,112	0	77,112
001-013	46,204,931	0	3,366,558	49,571,489	14,000	49,585,489
001-015	0	0	207,432	207,432	0	207,432
001-021	152,122,300	0	695,450	152,817,750	1,708,000	154,525,750
001-023	3,365,244	0	0	3,365,244	21,000	3,386,244
001-061	0	0	53,550	53,550	0	53,550
001-068	235,939	0	0	235,939	7,000	242,939
001-069	179,273	0	0	179,273	7,000	186,273
002-000	4,056,667,911	39,614	52,187,796	4,108,895,321	47,717,600	4,156,612,921
002-005	0	108,108	277,440	385,548	0	385,548
002-006	0	0	47,140	47,140	0	47,140
002-008	722,988,056	0	56,882,719	779,870,775	3,231,242	783,102,017
002-015	32,092,954	0	463,530	32,556,484	287,000	32,843,484
002-055	1,136,292,708	52,128	39,547,039	1,175,891,875	9,699,200	1,185,591,075
002-056	147,567	0	0	147,567	0	147,567
002-057	148,176,234	0	2,661,700	150,837,934	1,461,600	152,299,534
002-058	126,185,021	0	8,182,240	134,367,261	336,000	134,703,261
002-059	913,410	0	0	913,410	0	913,410
002-060	125,212,836	0	141,350	125,354,186	1,281,000	126,635,186
002-063	131,311,355	0	28,620	131,339,975	1,302,000	132,641,975
002-064	2,313,422	0	0	2,313,422	7,000	2,320,422
002-070	6,873,267	0	43,240	6,916,507	0	6,916,507
002-071	1,025,995	0	0	1,025,995	14,000	1,039,995
002-074	55,014,862	1,082,400	5,722,417	61,819,679	84,000	61,903,679
002-075	72,064,673	0	8,239,290	80,303,963	0	80,303,963
002-076	16,428	0	1,536,856	1,553,284	0	1,553,284
002-078	4,139,421	0	0	4,139,421	28,000	4,167,421
002-080	10,889,253	0	98,340	10,987,593	98,000	11,085,593
002-081	3,717,393	0	20,740	3,738,133	7,000	3,745,133
002-082	4,855,442	0	198,690	5,054,132	21,000	5,075,132
002-085	124,800,111	0	232,050	125,032,161	1,106,000	126,138,161
002-086	66,090,464	0	753,700	66,844,164	273,000	67,117,164
002-087	537,874,162	0	4,631,075	542,505,237	7,593,600	550,098,837
002-088	78,622,990	0	128,460	78,751,450	777,000	79,528,450
002-089	2,214,280	0	0	2,214,280	0	2,214,280

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 41100
Descr ERAF - EDUCATIONAL REVENUE AUGMENTATION FUND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-000	980,776,907	2,005,959	36,817,286	1,019,600,152	12,188,400	1,031,788,552
003-002	61,409,851	0	3,974,120	65,383,971	0	65,383,971
003-004	217,034,968	264,322	717,057	218,016,347	4,044,600	222,060,947
003-005	19,575,108	1,100,308	399,750	21,075,166	203,000	21,278,166
003-010	0	0	0	0	0	0
003-011	68,139,890	0	77,063	68,216,953	1,155,000	69,371,953
003-014	66,461,437	0	0	66,461,437	0	66,461,437
003-018	106,307,864	0	474,667	106,782,531	2,303,000	109,085,531
003-020	14,156,032	0	18,430	14,174,462	238,000	14,412,462
003-022	116,004,428	0	425,740	116,430,168	1,708,000	118,138,168
003-023	3,697,345	0	0	3,697,345	98,000	3,795,345
003-025	152,719,324	0	197,930	152,917,254	3,220,000	156,137,254
003-033	6,623,915	0	0	6,623,915	0	6,623,915
003-034	34,850,579	0	33,230	34,883,809	1,015,000	35,898,809
003-035	9,124,375	0	18,840	9,143,215	14,000	9,157,215
003-036	720,735	0	0	720,735	0	720,735
003-046	0	0	0	0	0	0
003-050	32,316	0	0	32,316	0	32,316
003-051	18,110,248	0	2,620,261	20,730,509	7,000	20,737,509
003-052	64,325,062	0	139,133	64,464,195	1,183,000	65,647,195
003-053	89,920	0	0	89,920	0	89,920
003-057	24,101,717	0	1,043,590	25,145,307	0	25,145,307
003-058	18,965,730	0	158,230	19,123,960	294,000	19,417,960
003-061	191,613	0	0	191,613	0	191,613
003-062	0	0	0	0	0	0
003-063	6,211,908	0	176,099	6,388,007	161,000	6,549,007
003-064	5,202	0	0	5,202	0	5,202
003-065	19,482,174	27,170	91,188	19,600,532	0	19,600,532
003-066	365,160,024	0	6,108,816	371,268,840	3,554,600	374,823,440
003-072	109,026,234	0	4,829,480	113,855,714	1,391,600	115,247,314
003-076	43,419,828	0	11,450	43,431,278	938,000	44,369,278
003-078	24,302,550	0	47,817	24,350,367	567,000	24,917,367
003-080	50,779	0	0	50,779	0	50,779
003-082	1,072,541	0	0	1,072,541	7,000	1,079,541
003-085	7,192,403	0	0	7,192,403	63,000	7,255,403
003-099	684,967,314	0	19,168,743	704,136,057	7,978,600	712,114,657
003-100	19,238,803	0	8,160	19,246,963	742,000	19,988,963
003-109	489,501,303	0	10,600,393	500,101,696	7,168,000	507,269,696

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 41100
Descr ERAF - EDUCATIONAL REVENUE AUGMENTATION FUND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-113	67,029,274	0	179,700	67,208,974	1,316,000	68,524,974
003-114	63,953,331	0	12,609,028	76,562,359	735,000	77,297,359
003-118	1,525,872	0	0	1,525,872	56,000	1,581,872
003-119	26,747,133	9,252	11,610	26,767,995	301,000	27,068,995
003-136	457,768,495	0	11,123,370	468,891,865	6,262,200	475,154,065
003-140	608,863,672	0	17,045,975	625,909,647	6,732,600	632,642,247
003-147	0	183,018	0	183,018	0	183,018
003-151	4,315,621	238,400	0	4,554,021	77,000	4,631,021
003-159	47,050,887	0	23,474,286	70,525,173	0	70,525,173
003-163	13,470,570	0	35,330	13,505,900	175,000	13,680,900
003-171	1,738,939	0	0	1,738,939	42,000	1,780,939
003-173	17,413,611	0	24,650	17,438,261	462,000	17,900,261
003-206	128,380,301	0	30,923,097	159,303,398	0	159,303,398
003-207	191,538,250	0	49,072,860	240,611,110	0	240,611,110
003-236	372,300	0	0	372,300	0	372,300
003-237	0	0	0	0	0	0
003-238	1,130,216,461	0	2,316,243	1,132,532,704	14,347,200	1,146,879,904
003-240	69,049,184	0	6,420	69,055,604	728,000	69,783,604
003-243	393,590,383	0	354,060	393,944,443	4,137,000	398,081,443
003-244	319,068,202	0	21,588,688	340,656,890	434,000	341,090,890
003-247	618,677,056	0	994,921	619,671,977	7,859,600	627,531,577
003-250	476,829,524	90,904	417,670	477,338,098	5,383,000	482,721,098
003-251	22,662,492	0	0	22,662,492	0	22,662,492
003-253	235,751,324	52,560	14,613,251	250,417,135	0	250,417,135
003-258	1,265,212,440	0	15,273,506	1,280,485,946	10,483,200	1,290,969,146
003-264	83,437,578	0	213,680	83,651,258	511,000	84,162,258
003-265	5,149,314	0	10,550,299	15,699,613	52,360	15,751,973
003-268	15,157,939	0	465,240	15,623,179	91,000	15,714,179
003-269	13,851,230	0	682,616	14,533,846	7,000	14,540,846
003-270	29,554,386	14,810	3,972,071	33,541,267	77,000	33,618,267
003-279	174,968,070	0	106,390	175,074,460	1,862,000	176,936,460
003-286	251,977,310	71,267	149,251,400	401,299,977	420,000	401,719,977
003-287	10,807,812	0	8,190	10,816,002	196,000	11,012,002
003-288	160,650	0	0	160,650	0	160,650
003-289	53,990,900	0	18,310	54,009,210	672,000	54,681,210
003-290	119,120,709	0	139,280	119,259,989	1,386,000	120,645,989
003-294	8,693,101	0	0	8,693,101	119,000	8,812,101
003-295	0	0	0	0	0	0

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 41100
Descr ERAF - EDUCATIONAL REVENUE AUGMENTATION FUND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-300	26,089,092	0	54,970	26,144,062	595,000	26,739,062
003-301	23,241,091	0	6,980	23,248,071	448,000	23,696,071
003-305	74,283,320	0	13,920,270	88,203,590	0	88,203,590
003-306	1,000,000	0	0	1,000,000	0	1,000,000
003-307	388,557	0	0	388,557	0	388,557
003-311	444,999	0	0	444,999	7,000	451,999
003-312	4,055,669	0	196,900	4,252,569	0	4,252,569
003-316	0	0	0	0	0	0
003-321	2,723,910	0	16,260	2,740,170	0	2,740,170
003-322	14,806,063	0	250,545,163	265,351,226	0	265,351,226
003-323	58,594,842	0	5,478,943	64,073,785	0	64,073,785
003-324	9,483,503	0	237,260,455	246,743,958	0	246,743,958
003-326	3,535,018	0	19,950	3,554,968	7,000	3,561,968
003-330	241,333,872	685,535	30,432,124	272,451,531	2,940,000	275,391,531
003-331	55,626,639	0	747,875	56,374,514	1,078,000	57,452,514
003-332	13,691,302	0	24,880	13,716,182	189,000	13,905,182
003-333	59,980,634	0	102,999	60,083,633	931,000	61,014,633
003-334	0	278,054	0	278,054	0	278,054
003-335	122,504,225	47,234	31,001,940	153,553,399	567,000	154,120,399
003-336	34,659,670	0	308,968	34,968,638	644,000	35,612,638
003-337	229,439,505	60,482	18,155,918	247,655,905	3,549,000	251,204,905
003-338	25,685,315	0	37,410	25,722,725	266,000	25,988,725
003-339	2,541,961	0	0	2,541,961	0	2,541,961
003-340	6,951,564	0	7,020	6,958,584	119,000	7,077,584
003-341	45,304,836	0	505,193	45,810,029	952,000	46,762,029
003-342	10,583,849	0	121,218	10,705,067	224,000	10,929,067
003-343	1,697,248	0	6,547,260	8,244,508	0	8,244,508
003-344	613,463,698	303,467	32,282,118	646,049,283	6,255,200	652,304,483
003-345	226,313,515	358,343	24,516,167	251,188,025	2,359,000	253,547,025
003-346	37,346,078	0	2,276,686	39,622,764	63,000	39,685,764
003-347	216,033,095	0	5,765,658	221,798,753	3,120,600	224,919,353
003-348	76,604,003	24,394	3,427,121	80,055,518	1,631,000	81,686,518
003-349	7,090,647	0	0	7,090,647	28,000	7,118,647
003-350	168,252,368	0	142,090	168,394,458	1,951,600	170,346,058
003-351	109,155,038	0	204,380	109,359,418	1,195,600	110,555,018
003-353	4,945	0	0	4,945	0	4,945
003-358	20,216,831	0	1,426,630	21,643,461	0	21,643,461
003-360	61,640,575	0	101,520	61,742,095	707,000	62,449,095

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 41100
Descr ERAF - EDUCATIONAL REVENUE AUGMENTATION FUND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-361	111,666,318	0	146,070	111,812,388	1,134,000	112,946,388
003-365	154,755,208	0	5,927,553	160,682,761	1,559,600	162,242,361
003-366	194,550,000	0	8,474,625	203,024,625	2,434,600	205,459,225
003-367	192,420,642	0	8,032,676	200,453,318	1,246,000	201,699,318
003-368	53,969,018	0	872,209	54,841,227	434,000	55,275,227
003-369	172,875,874	0	639,925	173,515,799	1,881,600	175,397,399
003-370	23,085,236	0	13,917,288	37,002,524	0	37,002,524
003-371	56,417,536	0	715,942	57,133,478	936,600	58,070,078
003-372	8,271,721	0	332,050	8,603,771	0	8,603,771
003-373	107,356,729	0	614,019	107,970,748	1,960,000	109,930,748
003-376	15,595,602	0	5,893,423	21,489,025	112,000	21,601,025
003-377	3,743,100	0	0	3,743,100	91,000	3,834,100
003-378	209,351,842	0	41,063,746	250,415,588	1,379,000	251,794,588
003-379	156,113,433	0	15,392,983	171,506,416	434,000	171,940,416
003-381	35,722,359	0	1,168,133	36,890,492	189,000	37,079,492
003-382	34,867,813	0	5,001,201	39,869,014	0	39,869,014
003-383	1,250,051	0	0	1,250,051	21,000	1,271,051
003-384	53,974,670	0	79,730	54,054,400	329,000	54,383,400
003-385	116,973,722	0	1,894,000	118,867,722	1,768,749	120,636,471
003-386	215,145,447	0	1,889,596	217,035,043	2,261,000	219,296,043
003-387	23,364,963	0	25,020	23,389,983	320,600	23,710,583
003-388	297,196,091	0	994,710	298,190,801	4,571,000	302,761,801
003-389	2,073,399	0	0	2,073,399	0	2,073,399
003-390	16,056,599	0	535,130	16,591,729	140,000	16,731,729
003-395	9,374,216	0	0	9,374,216	112,000	9,486,216
003-396	0	0	125,233,993	125,233,993	0	125,233,993
003-397	2,742,663	0	63,926	2,806,589	0	2,806,589
003-398	4,291,098	0	1,516,698	5,807,796	0	5,807,796
003-408	0	0	0	0	0	0
003-412	153,613,963	0	95,450	153,709,413	2,072,000	155,781,413
003-417	91,844,916	0	118,195	91,963,111	1,029,000	92,992,111
003-422	117,903,936	0	2,097,654	120,001,590	1,174,600	121,176,190
003-426	86,841,172	0	557,906	87,399,078	495,600	87,894,678
003-432	333,326	0	0	333,326	7,000	340,326
003-438	10,600,000	0	0	10,600,000	0	10,600,000
003-441	955,000	0	10,950	965,950	0	965,950
003-443	1	0	0	1	0	1
003-444	174,344	0	0	174,344	0	174,344

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 41100
Descr ERAF - EDUCATIONAL REVENUE AUGMENTATION FUND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
003-446	5,659,719	0	649,280	6,308,999	0	6,308,999
003-447	15,895	0	0	15,895	0	15,895
003-448	5,314,973	0	0	5,314,973	0	5,314,973
003-449	9,773,587	0	30,680	9,804,267	0	9,804,267
003-450	62,770	0	0	62,770	0	62,770
003-453	1,596,300	0	0	1,596,300	0	1,596,300
003-454	4,188,309	0	0	4,188,309	0	4,188,309
003-455	2,943,688	0	0	2,943,688	0	2,943,688
003-456	36,220	0	0	36,220	0	36,220
003-458	2,026,466,070	0	168,752,697	2,195,218,767	15,496,600	2,210,715,367
003-459	41,616	0	7,085,342	7,126,958	35,000	7,161,958
003-460	98,901,162	0	65,280	98,966,442	1,890,000	100,856,442
003-461	806,877,197	0	2,695,406	809,572,603	15,083,600	824,656,203
003-462	132,342,414	0	9,645,037	141,987,451	0	141,987,451
003-463	25,729,486	0	0	25,729,486	0	25,729,486
003-464	27,555	0	0	27,555	0	27,555
003-465	18,277,969	0	599,220	18,877,189	0	18,877,189
003-466	157,141,298	0	13,265,321	170,406,619	833,000	171,239,619
003-467	60,769,838	0	62,240	60,832,078	385,000	61,217,078
003-468	6,511,728	0	98,100	6,609,828	35,000	6,644,828
003-469	143,092,660	0	147,530	143,240,190	1,848,000	145,088,190
003-470	7,474,005	0	0	7,474,005	133,000	7,607,005
003-471	142,445,685	0	141,070	142,586,755	2,247,000	144,833,755
003-472	516,187,059	0	550,350	516,737,409	5,108,600	521,846,009
003-473	135,000	0	0	135,000	0	135,000
003-474	118,475,621	0	22,770	118,498,391	1,155,000	119,653,391
003-475	156,615,425	0	14,231,440	170,846,865	462,000	171,308,865
003-476	1,285,343	0	0	1,285,343	7,000	1,292,343
003-477	113,221,704	0	72,010	113,293,714	1,344,000	114,637,714
003-478	1,490,220	0	0	1,490,220	0	1,490,220
003-479	0	0	0	0	0	0
003-480	0	0	0	0	0	0
003-481	4,132,810	0	0	4,132,810	0	4,132,810
003-482	474,073	0	0	474,073	7,000	481,073
003-486	4,782,023	0	334,310	5,116,333	0	5,116,333
003-487	3,711,035	0	1,218,762	4,929,797	0	4,929,797
003-488	2,179,132	0	326,760	2,505,892	0	2,505,892
004-001	0	375,500	0	375,500	0	375,500

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 41100
Descr ERAF - EDUCATIONAL REVENUE AUGMENTATION FUND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

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004-003	886,360	0	0	886,360	0	886,360
004-004	65,197,850	0	33,464,911	98,662,761	0	98,662,761
004-008	13,006,337	0	10,790	13,017,127	138,600	13,155,727
004-018	69,897,665	0	8,540,025	78,437,690	0	78,437,690
004-047	11,454,675	0	541,960	11,996,635	0	11,996,635
004-048	2,823,000	0	73,260	2,896,260	0	2,896,260
004-049	730,120,214	11,264,885	109,394,941	850,780,040	2,986,604	853,766,644
004-051	0	0	3,489,718	3,489,718	0	3,489,718
004-052	8,400,609	299,575	739,580	9,439,764	119,000	9,558,764
004-053	0	0	21,956	21,956	0	21,956
004-056	291,871,628	0	23,577,205	315,448,833	0	315,448,833
004-061	146,789,947	0	15,241,269	162,031,216	14,000	162,045,216
004-065	757,189	0	0	757,189	7,000	764,189
004-068	193,308,536	0	33,153,468	226,462,004	42,000	226,504,004
004-072	100,897,067	0	139,230	101,036,297	371,000	101,407,297
004-073	5,543,329,528	0	47,859,618	5,591,189,146	50,457,483	5,641,646,629
004-075	153,704,263	0	11,802,895	165,507,158	700,000	166,207,158
004-076	1,058,095,736	0	168,849,349	1,226,945,085	6,052,200	1,232,997,285
004-077	396,947,800	0	6,451,280	403,399,080	3,276,000	406,675,080
004-078	8,542,982	0	7,970	8,550,952	63,000	8,613,952
004-085	215,770,566	0	583,000	216,353,566	2,310,000	218,663,566
004-086	508,855,090	0	2,880,404	511,735,494	3,472,000	515,207,494
004-087	663,475,528	0	7,001,160	670,476,688	4,673,200	675,149,888
004-088	18,480,147	0	0	18,480,147	14,000	18,494,147
004-091	28,093,247	0	0	28,093,247	0	28,093,247
004-093	8,514,713	0	563,500	9,078,213	0	9,078,213
004-095	121,277,601	0	62,707,480	183,985,081	0	183,985,081
005-001	68,286,888	0	3,176,287	71,463,175	581,000	72,044,175
005-002	403,652,628	171	29,918,543	433,571,342	5,470,738	439,042,080
005-004	273,479	0	52,118	325,597	0	325,597
005-008	1,088,069,012	0	9,349,350	1,097,418,362	9,973,600	1,107,391,962
005-011	80,171,392	0	87,000	80,258,392	721,000	80,979,392
005-021	182,927,151	0	656,599	183,583,750	833,000	184,416,750
005-032	3,022,923	0	0	3,022,923	70,000	3,092,923
005-033	86,208,465	0	1,929,699	88,138,164	231,000	88,369,164
005-034	457,317	0	0	457,317	0	457,317
006-000	355,524,435	592,000	17,002,319	373,118,754	3,864,000	376,982,754
006-001	380,473,131	0	6,241,962	386,715,093	4,695,600	391,410,693

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 41100
Descr ERAF - EDUCATIONAL REVENUE AUGMENTATION FUND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
007-000	57,122,352	0	830,200	57,952,552	292,600	58,245,152
007-002	0	3,448,000	0	3,448,000	0	3,448,000
007-007	213,629,950	0	1,449,800	215,079,750	3,525,200	218,604,950
007-008	80,823	0	492,918	573,741	0	573,741
007-010	0	0	0	0	0	0
007-012	25,523,525	0	25,521,446	51,044,971	525,000	51,569,971
007-013	28,287,431	87,880	29,379,350	57,754,661	35,000	57,789,661
007-014	901,647,291	0	14,579,728	916,227,019	7,728,000	923,955,019
007-022	58,758,656	0	3,894,041	62,652,697	362,672	63,015,369
007-029	3,751,224	0	0	3,751,224	126,000	3,877,224
007-032	0	0	0	0	0	0
007-041	65,229,853	0	5,363,064	70,592,917	0	70,592,917
007-043	204,900,968	0	373,536	205,274,504	3,351,600	208,626,104
007-046	408,561,456	1,996,140	48,732,555	459,290,151	1,825,600	461,115,751
007-047	4,384,539	27,600	29,991	4,442,130	56,000	4,498,130
007-048	45,742,701	610,400	15,938,156	62,291,257	42,000	62,333,257
007-049	61,761,500	0	130,000	61,891,500	0	61,891,500
007-071	495,116,052	0	38,703,238	533,819,290	0	533,819,290
007-074	10,088,799	0	22,770	10,111,569	28,000	10,139,569
007-078	111,200	0	0	111,200	0	111,200
007-079	214,395	0	0	214,395	0	214,395
007-080	4,835,762	0	0	4,835,762	0	4,835,762
007-089	3,031,328	0	0	3,031,328	0	3,031,328
007-091	484,204,657	0	969,036	485,173,693	2,104,200	487,277,893
007-092	19,032,250	0	3,711,196	22,743,446	0	22,743,446
007-093	1,403,387	0	257,100	1,660,487	7,000	1,667,487
007-095	541,292	0	160,580	701,872	7,000	708,872
055-001	170,531,829	198,795	3,663,579	174,394,203	903,000	175,297,203
055-002	4,679,483	0	7,190	4,686,673	35,000	4,721,673
055-005	11,342,746	0	0	11,342,746	7,000	11,349,746
055-006	6,374,581	0	6,322,881	12,697,462	7,000	12,704,462
055-007	15,259,969	0	2,754,162	18,014,131	35,000	18,049,131
055-009	14,749,562	0	120,666	14,870,228	35,000	14,905,228
055-010	14,184,579	0	995,430	15,180,009	21,000	15,201,009
075-001	72,787	0	0	72,787	0	72,787
075-003	49,221,128	0	7,372,370	56,593,498	182,000	56,775,498
075-005	7,788,286	0	20,550	7,808,836	105,000	7,913,836
075-006	640,968	0	0	640,968	0	640,968

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 41100
Descr ERAF - EDUCATIONAL REVENUE AUGMENTATION FUND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
075-008	1,444,554	0	0	1,444,554	7,000	1,451,554
075-011	442,951,465	0	23,823,367	466,774,832	1,540,000	468,314,832
075-015	259,901,145	91,800	9,880,188	269,873,133	1,806,000	271,679,133
075-016	1,077,215	0	0	1,077,215	0	1,077,215
075-017	258,387,172	0	13,301,382	271,688,554	1,295,000	272,983,554
075-018	14,615,581	0	2,264,832	16,880,413	28,000	16,908,413
075-019	11,900,222	0	73,650	11,973,872	28,000	12,001,872
075-020	11,164,733	0	193,710	11,358,443	42,000	11,400,443
075-021	12,979,947	0	302,570	13,282,517	35,000	13,317,517
075-022	23,768,520	0	2,925,557	26,694,077	7,000	26,701,077
075-023	34,529,450	51,600	1,074,940	35,655,990	63,000	35,718,990
075-024	424,532	0	0	424,532	0	424,532
075-025	38,672,475	70,000	1,399,610	40,142,085	147,000	40,289,085
075-026	27,615,597	0	1,179,810	28,795,407	126,000	28,921,407
075-027	1,299,276	0	0	1,299,276	0	1,299,276
075-037	8,907,986	0	0	8,907,986	0	8,907,986
075-038	162,068,077	0	7,558,394	169,626,471	1,197,000	170,823,471
075-039	2,684,900	0	0	2,684,900	0	2,684,900
075-040	759,511	0	148,670	908,181	0	908,181
075-044	32,419,239	0	72,860	32,492,099	14,000	32,506,099
075-048	5,704,154	0	5,030	5,709,184	21,000	5,730,184
075-049	1,657,027	0	0	1,657,027	7,000	1,664,027
075-058	2,558,421	0	119,674	2,678,095	42,000	2,720,095
075-059	42,953,579	289,527	5,230,840	48,473,946	308,000	48,781,946
075-060	152,276	0	0	152,276	0	152,276
075-061	846,155	0	0	846,155	0	846,155
075-062	2,631,275	0	0	2,631,275	0	2,631,275
075-063	426,112	0	0	426,112	0	426,112
075-064	36,133	0	0	36,133	0	36,133
075-065	1,835,583	0	0	1,835,583	0	1,835,583
085-001	103,545,000	0	19,917,518	123,462,518	75,280	123,537,798
085-002	3,907,533	0	1,450,812	5,358,345	0	5,358,345
085-010	4,154,360	0	0	4,154,360	0	4,154,360
085-012	6,967,666	0	4,393,376	11,361,042	0	11,361,042
085-013	142,655	0	0	142,655	0	142,655
085-015	1,221,549	0	53,810	1,275,359	7,000	1,282,359
085-016	166,464	0	0	166,464	0	166,464
088-001	28,090,744	61,761	664,341	28,816,846	35,000	28,851,846

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 41100
Descr ERAF - EDUCATIONAL REVENUE AUGMENTATION FUND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
088-002	85,278,338	5,832	7,071,238	92,355,408	259,000	92,614,408
088-003	10,321,161	0	0	10,321,161	147,000	10,468,161
088-004	114,613,317	73,310	7,729,298	122,415,925	434,000	122,849,925
088-005	9,468,122	0	26,048	9,494,170	63,000	9,557,170
088-008	17,024,302	0	275,250	17,299,552	203,000	17,502,552
088-010	65,651,568	0	2,953,670	68,605,238	105,000	68,710,238
088-012	637,550	0	0	637,550	7,000	644,550
088-014	3,971,084	0	0	3,971,084	7,000	3,978,084
088-016	92,413,574	35,220	114,550	92,563,344	700,000	93,263,344
088-017	6,183,949	0	0	6,183,949	77,000	6,260,949
088-022	137,278,048	0	422,960	137,701,008	777,000	138,478,008
088-032	117,396,024	0	376,650	117,772,674	777,000	118,549,674
088-035	3,119,730	0	0	3,119,730	0	3,119,730
092-001	54,338,862	827,800	197,552	55,364,214	217,000	55,581,214
092-002	158,628,173	191,941,748	42,236,579	392,806,500	168,000	392,974,500
092-003	10,961,219	795,310	87,150	11,843,679	21,000	11,864,679
092-005	75,339,237	0	1,007,060	76,346,297	833,000	77,179,297
092-007	2,303,427	0	0	2,303,427	21,000	2,324,427
092-009	52,796,290	0	175,520	52,971,810	504,000	53,475,810
092-016	437,815,223	0	27,027,361	464,842,584	0	464,842,584
092-018	2,550,899,835	0	2,532,611	2,553,432,446	14,155,400	2,567,587,846
092-019	0	0	0	0	0	0
092-027	95,224,519	0	525,240	95,749,759	0	95,749,759
092-030	57,000,000	0	0	57,000,000	0	57,000,000
092-032	43,140,311	0	351,200	43,491,511	7,000	43,498,511
094-000	9,304,531	0	31,620	9,336,151	77,000	9,413,151
094-001	5,706,259	0	0	5,706,259	0	5,706,259
094-002	43,186,150	0	31,168,580	74,354,730	119,000	74,473,730
094-003	15,497,845	0	86,520	15,584,365	217,000	15,801,365
094-005	140,880,988	312,050	1,801,135	142,994,173	1,421,000	144,415,173
094-012	22,064,406	0	100,640	22,165,046	196,000	22,361,046
094-013	2,128,392	0	14,160	2,142,552	28,000	2,170,552
094-014	1,713,993	0	36,465	1,750,458	0	1,750,458
095-005	99,038,133	0	10,839,060	109,877,193	2,065,000	111,942,193
095-007	2,873,174	0	1,569,206	4,442,380	0	4,442,380
095-008	8,608,866	0	124,047	8,732,913	0	8,732,913
095-010	312,384,827	0	13,263,823	325,648,650	5,219,200	330,867,850
095-019	13,864,714	0	11,240	13,875,954	259,000	14,134,954

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 41100
Descr ERAF - EDUCATIONAL REVENUE AUGMENTATION FUND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
095-020	56,147,457	0	183,452	56,330,909	588,000	56,918,909
095-022	36,879,444	0	853,910	37,733,354	616,000	38,349,354
095-044	3,175	0	0	3,175	0	3,175
095-049	336,086	0	0	336,086	7,000	343,086
096-001	542,074,232	399,951	160,455,068	702,929,251	2,555,000	705,484,251
096-002	39,092,135	21,892	1,001,100	40,115,127	539,000	40,654,127
096-003	3,975,910	0	0	3,975,910	0	3,975,910
096-004	5,652,813	4,151	1,660,790	7,317,754	0	7,317,754
096-005	399,393	0	0	399,393	0	399,393
096-006	16,189,633	0	226,672	16,416,305	14,000	16,430,305
096-012	321,085	16,335	0	337,420	0	337,420
096-013	507,998	3,295	0	511,293	7,000	518,293
096-014	346,886	0	0	346,886	7,000	353,886
096-018	15,737,876	0	0	15,737,876	28,000	15,765,876
096-020	23,244,987	0	142,350	23,387,337	336,000	23,723,337
096-024	43,497,701	0	4,121,210	47,618,911	406,000	48,024,911
096-025	10,141,468	0	13,950	10,155,418	28,000	10,183,418
096-026	4,002,231	0	0	4,002,231	0	4,002,231
096-027	3,500,821	0	0	3,500,821	0	3,500,821
096-029	35,887,765	0	9,218,560	45,106,325	63,000	45,169,325
096-033	5,129,530	0	0	5,129,530	21,000	5,150,530
096-038	8,735,292	0	0	8,735,292	133,000	8,868,292
096-039	8,835	0	0	8,835	0	8,835
096-040	5,285,786	0	0	5,285,786	0	5,285,786
096-042	55,564,498	0	70,510	55,635,008	700,000	56,335,008
096-044	14,277	0	0	14,277	0	14,277
096-046	8,039	0	0	8,039	0	8,039
096-047	14,922,104	0	3,159,088	18,081,192	0	18,081,192
096-049	71,266,129	0	319,270	71,585,399	721,000	72,306,399
096-051	4,049,136	0	0	4,049,136	14,000	4,063,136
096-053	154,211,139	367,187	10,993,595	165,571,921	1,162,000	166,733,921
096-056	963,105	0	0	963,105	14,000	977,105
096-058	55,597,176	0	2,397,119	57,994,295	203,000	58,197,295
096-059	29,261,796	39,395	172,181	29,473,372	469,000	29,942,372
096-067	2,707,998	143,974	696,460	3,548,432	0	3,548,432
096-068	38,974,653	546,882	466,682	39,988,217	619,815	40,608,032
096-072	77,785,588	0	4,865,579	82,651,167	0	82,651,167
096-073	13,991,281	0	28,480	14,019,761	161,000	14,180,761

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 41100
Descr ERAF - EDUCATIONAL REVENUE AUGMENTATION FUND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
096-083	1,488,546	0	208,610	1,697,156	0	1,697,156
096-084	43,124,714	311,666	13,318,501	56,754,881	0	56,754,881
096-087	3,493,837	0	0	3,493,837	21,000	3,514,837
096-088	2,085,468	0	0	2,085,468	21,000	2,106,468
096-089	3,285,785	0	6,210	3,291,995	216,337	3,508,332
096-092	30,461,443	0	32,560	30,494,003	490,000	30,984,003
096-096	21,163,289	178,856	376,780	21,718,925	154,000	21,872,925
096-099	7,265,490	0	0	7,265,490	63,000	7,328,490
096-100	45,056,944	0	64,300	45,121,244	455,000	45,576,244
096-101	7,278,923	0	0	7,278,923	0	7,278,923
096-102	59,556,835	0	6,909,242	66,466,077	175,000	66,641,077
096-103	29,567,565	0	1,152,812	30,720,377	70,000	30,790,377
096-104	3,245,669	0	0	3,245,669	49,000	3,294,669
096-105	188,633,122	0	5,008,811	193,641,933	1,729,000	195,370,933
096-106	20,894,975	0	180,386	21,075,361	301,000	21,376,361
096-107	67,956,687	0	3,185,930	71,142,617	476,000	71,618,617
099-001	345,938,306	52,972	22,089,099	368,080,377	2,093,000	370,173,377
099-002	315,869,382	194,520	32,127,384	348,191,286	2,037,000	350,228,286
099-003	47,136	0	0	47,136	0	47,136
099-004	1,984,012	0	0	1,984,012	56,000	2,040,012
099-005	3,090,880	0	0	3,090,880	7,000	3,097,880
099-008	6,445,722	0	136,420	6,582,142	14,000	6,596,142
099-009	5,123,724	0	0	5,123,724	7,000	5,130,724
099-010	11,607,670	0	185,291	11,792,961	140,000	11,932,961
099-011	10,772	0	0	10,772	0	10,772
099-012	3,207,114	0	0	3,207,114	0	3,207,114
099-013	325,650,400	80,394	25,491,621	351,222,415	1,953,000	353,175,415
099-014	482,747,971	2,705	7,869,488	490,620,164	2,079,000	492,699,164
099-015	45,953,831	0	421,750	46,375,581	245,000	46,620,581
099-017	289,508,176	0	1,119,301	290,627,477	4,242,000	294,869,477
099-018	58,498,639	0	189,808	58,688,447	1,183,000	59,871,447
099-020	142,431,144	0	8,758,832	151,189,976	887,460	152,077,436
099-021	82,913,966	19,392	2,793,404	85,726,762	728,000	86,454,762
099-022	5,537,281	0	0	5,537,281	0	5,537,281
099-023	11,949,618	0	0	11,949,618	7,000	11,956,618
099-024	158,672,684	0	26,951,161	185,623,845	756,000	186,379,845
099-025	7,385,055	0	44,180	7,429,235	49,000	7,478,235
099-026	67,123,355	0	353,669	67,477,024	364,000	67,841,024

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 41100
Descr ERAF - EDUCATIONAL REVENUE AUGMENTATION FUND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

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099-027	14,742,075	0	362,410	15,104,485	175,000	15,279,485
099-028	3,895	0	0	3,895	0	3,895
099-029	435,239	0	0	435,239	0	435,239
099-031	5,593,346	0	0	5,593,346	0	5,593,346
099-032	4,765,278	0	0	4,765,278	84,000	4,849,278
099-033	18,616,864	0	102,750	18,719,614	154,000	18,873,614
099-034	6,842,101	0	176,670	7,018,771	0	7,018,771
099-035	5,256,080	0	215,490	5,471,570	28,000	5,499,570
099-036	8,629,763	0	13,880	8,643,643	140,000	8,783,643
099-037	35,426,005	0	159,200	35,585,205	805,000	36,390,205
099-038	16,849,986	0	37,040	16,887,026	315,000	17,202,026
099-039	3,578,199	0	23,500	3,601,699	0	3,601,699
099-040	157,639	0	0	157,639	0	157,639
099-041	1,060,502	0	0	1,060,502	0	1,060,502
099-043	45,188,566	701	8,595,168	53,784,435	175,000	53,959,435
099-045	17,221,917	0	46,490	17,268,407	301,000	17,569,407
099-046	9,120,156	0	32,960	9,153,116	182,000	9,335,116
099-049	154,715,290	0	272,184	154,987,474	1,680,000	156,667,474
099-050	8,369,451	24,403	0	8,393,854	0	8,393,854
099-051	20,748,147	0	32,970	20,781,117	322,000	21,103,117
099-052	2,534,307	0	0	2,534,307	49,000	2,583,307
099-054	26,227,437	0	0	26,227,437	0	26,227,437
099-057	10,304,541	0	5,830	10,310,371	0	10,310,371
099-058	6,171,970	0	130,640	6,302,610	42,000	6,344,610
099-059	14,054,038	0	17,640	14,071,678	266,000	14,337,678
099-060	71,493,876	0	951,331	72,445,207	308,000	72,753,207
099-062	19,341,955	0	5,670	19,347,625	350,000	19,697,625
099-063	9,272	0	0	9,272	0	9,272
099-067	1,850,893	0	0	1,850,893	14,000	1,864,893
099-068	1,384,272	0	0	1,384,272	0	1,384,272
099-072	109,934,084	77,400	857,128	110,868,612	602,000	111,470,612
099-075	2,599,711	0	0	2,599,711	0	2,599,711
099-080	52,128,332	13,635	573,067	52,715,034	532,000	53,247,034
099-089	3,356,671	0	0	3,356,671	49,000	3,405,671
099-096	9,546,820	0	8,140	9,554,960	63,000	9,617,960
099-097	28,627,267	0	2,128,292	30,755,559	287,000	31,042,559
099-101	5,463,843	0	40,730	5,504,573	119,000	5,623,573
099-102	0	7,187	0	7,187	0	7,187

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 41100
Descr ERAF - EDUCATIONAL REVENUE AUGMENTATION FUND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-104	8,907,116	0	812,255	9,719,371	112,000	9,831,371
099-110	11,440,945	49,322	104,952	11,595,219	208,519	11,803,738
099-113	168,473,231	0	5,502,253	173,975,484	763,000	174,738,484
099-122	137,769	0	6,280	144,049	0	144,049
099-127	41,510,259	0	533,497	42,043,756	392,000	42,435,756
099-129	154,828,905	0	1,188,529	156,017,434	942,200	156,959,634
099-137	11,577,072	0	92,710	11,669,782	126,000	11,795,782
099-138	30,147,813	52,785	9,075,529	39,276,127	244,865	39,520,992
099-139	570,618	0	0	570,618	7,000	577,618
099-141	91,827	0	0	91,827	0	91,827
099-142	10,521,871	0	0	10,521,871	0	10,521,871
099-144	22,363,759	0	128,640	22,492,399	341,600	22,833,999
099-145	4,485,517	0	0	4,485,517	70,000	4,555,517
099-147	4,638,471	0	9,390	4,647,861	70,000	4,717,861
099-148	35,018,402	0	855,920	35,874,322	7,000	35,881,322
099-151	256,981,890	0	7,054,377	264,036,267	7,000	264,043,267
099-153	40,408,571	0	6,070	40,414,641	504,000	40,918,641
099-155	3,503,291	0	0	3,503,291	0	3,503,291
099-157	90,552,518	0	610,007	91,162,525	1,057,000	92,219,525
099-159	5,178,383	0	0	5,178,383	14,000	5,192,383
099-163	9,880,310	0	25,080	9,905,390	21,000	9,926,390
099-172	1,859,323	0	6,600	1,865,923	7,000	1,872,923
099-173	63,914,949	0	400,580	64,315,529	49,000	64,364,529
099-177	0	0	17,012	17,012	0	17,012
099-181	13,681,718	0	5,410	13,687,128	133,000	13,820,128
099-183	301,897	0	0	301,897	7,000	308,897
099-186	1,152,598	0	11,250	1,163,848	35,000	1,198,848
099-190	3,898,195	0	0	3,898,195	70,000	3,968,195
099-195	258,795	0	0	258,795	7,000	265,795
099-198	1,450,188	30,700	0	1,480,888	0	1,480,888
099-204	227,032	0	0	227,032	14,000	241,032
099-209	3,642,604	0	0	3,642,604	0	3,642,604
099-210	1,097,438	0	25,140	1,122,578	0	1,122,578
099-211	14,980,794	0	0	14,980,794	308,000	15,288,794
099-218	10,709,137	0	2,579,435	13,288,572	28,000	13,316,572
099-221	51,959,246	0	5,063,049	57,022,295	0	57,022,295
099-224	7,742,188	0	0	7,742,188	63,000	7,805,188
099-225	2,724,152	0	0	2,724,152	7,000	2,731,152

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 41100
Descr ERAF - EDUCATIONAL REVENUE AUGMENTATION FUND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-226	3,794,089	0	0	3,794,089	0	3,794,089
099-228	13,985,086	0	24,392	14,009,478	105,000	14,114,478
099-229	1,111,252	0	0	1,111,252	0	1,111,252
099-233	4,249,458	0	0	4,249,458	49,000	4,298,458
099-240	12,338,959	0	0	12,338,959	7,000	12,345,959
099-253	1,955,535	0	0	1,955,535	0	1,955,535
099-259	33,526,231	0	0	33,526,231	245,000	33,771,231
099-262	16,783,587	0	0	16,783,587	147,000	16,930,587
099-264	5,744,482	0	0	5,744,482	70,000	5,814,482
099-273	0	0	0	0	0	0
099-275	214,436	0	0	214,436	0	214,436
099-279	14,045	0	0	14,045	0	14,045
099-281	38,859	0	0	38,859	0	38,859
099-282	2,816,353	0	0	2,816,353	28,000	2,844,353
099-287	5,812,223	0	6,090	5,818,313	56,000	5,874,313
099-291	6,647,084	0	1,401,335	8,048,419	0	8,048,419
099-292	1,973,300	0	253,149	2,226,449	0	2,226,449
099-300	4,512,085	0	51,910	4,563,995	21,000	4,584,995
099-303	10,009,119	0	0	10,009,119	70,000	10,079,119
099-305	5,623,251	0	0	5,623,251	28,000	5,651,251
099-306	92,335,036	0	59,570	92,394,606	553,000	92,947,606
099-307	42,573,244	0	52,650	42,625,894	469,000	43,094,894
099-309	2,450	0	0	2,450	0	2,450
099-315	766,800	0	0	766,800	21,000	787,800
099-318	45,196,928	0	85,730	45,282,658	259,000	45,541,658
099-326	2,193,301	0	0	2,193,301	0	2,193,301
099-327	1,377,303	0	0	1,377,303	0	1,377,303
099-329	2,839,517	0	0	2,839,517	28,000	2,867,517
099-335	8,255,639	0	45,600	8,301,239	112,000	8,413,239
099-339	82,286,344	0	333,895	82,620,239	896,000	83,516,239
099-340	21,688,876	0	116,190	21,805,066	495,504	22,300,570
099-342	79,214	0	0	79,214	0	79,214
099-344	22,568,626	0	15,100	22,583,726	238,000	22,821,726
099-348	5,541,015	0	15,250	5,556,265	77,000	5,633,265
099-359	1,248,360	0	129,200	1,377,560	0	1,377,560
099-361	1,130,052	0	0	1,130,052	0	1,130,052
099-363	10,998,815	0	212,106	11,210,921	0	11,210,921
099-366	1,163,999	0	0	1,163,999	7,000	1,170,999

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 41100
Descr ERAF - EDUCATIONAL REVENUE AUGMENTATION FUND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
099-368	36,011,133	0	5,202,005	41,213,138	104,720	41,317,858
099-369	4,983,516	0	0	4,983,516	0	4,983,516
099-371	22,368,035	0	5,560	22,373,595	21,000	22,394,595
099-372	40,915,387	0	2,042,973	42,958,360	453,600	43,411,960
099-374	44,526,747	0	1,290,701	45,817,448	287,000	46,104,448
099-375	0	0	0	0	0	0
099-376	17,543,487	0	118,790	17,662,277	119,000	17,781,277
099-377	6,609,074	0	329,730	6,938,804	28,000	6,966,804
099-378	8,085,463	24,100	121,120	8,230,683	35,000	8,265,683
099-379	6,983,225	0	32,630	7,015,855	49,000	7,064,855
099-381	76,079	0	0	76,079	0	76,079
099-382	931,586	0	0	931,586	7,000	938,586
099-388	440,327	0	0	440,327	0	440,327
099-392	5,596,000	0	0	5,596,000	70,000	5,666,000
099-393	3,343,860	0	30,970	3,374,830	7,000	3,381,830
099-394	4,705,229	0	0	4,705,229	0	4,705,229
099-396	0	0	0	0	0	0
099-397	10,949,477	0	260,930	11,210,407	0	11,210,407
099-398	3,183,624	0	0	3,183,624	0	3,183,624
099-399	7,271,838	0	430,120	7,701,958	0	7,701,958
099-402	0	0	0	0	0	0
099-403	352,575	0	0	352,575	7,000	359,575
099-405	4,326,054	0	0	4,326,054	0	4,326,054
099-406	25,876,706	0	0	25,876,706	0	25,876,706
099-407	93,050	0	0	93,050	0	93,050
099-408	13,029,466	0	77,170	13,106,636	112,000	13,218,636
099-409	230,819	0	11,616	242,435	0	242,435
099-410	2,151,590	0	0	2,151,590	0	2,151,590
099-411	535,816	0	0	535,816	0	535,816
102-001	143,058,893	0	9,411,344	152,470,237	1,351,000	153,821,237
102-003	2,341,718	119	9,060	2,350,897	7,000	2,357,897
102-004	169,541,960	0	286,790	169,828,750	1,181,600	171,010,350
102-005	0	137,600	0	137,600	0	137,600
102-008	1,707,809	0	0	1,707,809	7,000	1,714,809
102-009	9,455,846	0	17,615	9,473,461	154,000	9,627,461
102-012	13,721,327	0	5,207,880	18,929,207	0	18,929,207
102-014	27,635,514	0	34,268	27,669,782	245,000	27,914,782
102-016	30,868,265	0	1,131,160	31,999,425	14,000	32,013,425

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 41100
Descr ERAF - EDUCATIONAL REVENUE AUGMENTATION FUND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-017	388,332	0	0	388,332	0	388,332
102-018	247,735	0	0	247,735	0	247,735
102-019	130,771	0	0	130,771	0	130,771
102-021	5,187,537	0	41,940	5,229,477	98,000	5,327,477
102-022	656,385	0	276,090	932,475	0	932,475
102-023	0	0	21,546	21,546	0	21,546
102-024	38,091,195	0	49,100	38,140,295	735,000	38,875,295
102-028	3,269,059	0	0	3,269,059	0	3,269,059
102-032	336,029	0	0	336,029	0	336,029
102-034	20,806,869	0	469,581	21,276,450	0	21,276,450
102-038	12,918,731	0	432,080	13,350,811	21,000	13,371,811
102-040	36,854,949	0	435,960	37,290,909	0	37,290,909
102-041	8,163	0	0	8,163	0	8,163
102-044	3,032,585	0	113,360	3,145,945	21,000	3,166,945
102-049	29,253,558	0	2,067,660	31,321,218	105,000	31,426,218
102-058	7,049,713	585,825	49,380	7,684,918	63,000	7,747,918
102-060	99,673,505	0	2,329,013	102,002,518	378,000	102,380,518
102-065	7,788,710	0	584,520	8,373,230	7,000	8,380,230
102-066	14,722,522	0	79,880	14,802,402	175,000	14,977,402
102-067	22,035,260	0	23,870	22,059,130	56,000	22,115,130
102-073	13,117,152	0	25,070	13,142,222	224,000	13,366,222
102-079	28,251,475	0	103,320	28,354,795	462,000	28,816,795
102-085	3,411,142	0	24,300	3,435,442	0	3,435,442
102-092	15,158,024	0	53,570	15,211,594	105,000	15,316,594
102-093	19,060,405	0	1,097,350	20,157,755	0	20,157,755
102-099	51,750	0	0	51,750	0	51,750
102-100	6,078,078	0	169,627	6,247,705	63,000	6,310,705
102-104	16,671,471	0	6,312,777	22,984,248	0	22,984,248
102-108	0	0	0	0	0	0
102-121	6,362,961	0	4,481,580	10,844,541	0	10,844,541
102-133	0	0	0	0	0	0
102-135	43,106,201	0	119,533,122	162,639,323	357,000	162,996,323
102-136	8,506,037	0	18,020	8,524,057	98,000	8,622,057
102-138	68,902	0	0	68,902	0	68,902
102-139	993,582	0	0	993,582	0	993,582
102-140	5,990,858	0	0	5,990,858	28,000	6,018,858
102-141	476,420	0	0	476,420	0	476,420
102-145	0	0	237,905,229	237,905,229	0	237,905,229

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 41100
Descr ERAF - EDUCATIONAL REVENUE AUGMENTATION FUND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
102-148	3,271,997	0	34,590	3,306,587	0	3,306,587
102-149	5,114,752	0	0	5,114,752	28,000	5,142,752
102-151	188,679,231	1,123,800	2,750,160	192,553,191	707,000	193,260,191
102-154	7,273,701	0	12,830	7,286,531	77,000	7,363,531
102-157	16,397,519	0	14,278	16,411,797	175,000	16,586,797
102-159	12,878,044	0	20,270	12,898,314	133,000	13,031,314
102-162	1,784,225	0	0	1,784,225	0	1,784,225
102-165	1,719,086	0	0	1,719,086	0	1,719,086
102-166	1,493,275	0	0	1,493,275	0	1,493,275
102-167	1,319,747	0	0	1,319,747	0	1,319,747
102-168	0	0	0	0	0	0
102-169	248,239,391	0	11,943,205	260,182,596	1,981,000	262,163,596
102-170	22,544,599	0	5,377,791	27,922,390	84,000	28,006,390
102-172	0	0	7,424,470	7,424,470	0	7,424,470
102-174	894,495	0	0	894,495	0	894,495
102-175	70,127,636	0	722,858	70,850,494	819,000	71,669,494
102-177	21,668,506	0	2,475,228	24,143,734	189,000	24,332,734
102-178	53,995,474	0	17,682,642	71,678,116	28,000	71,706,116
107-001	62,981,888	0	1,021,489	64,003,377	244,120	64,247,497
107-002	3,879,370	0	154,200	4,033,570	0	4,033,570
107-003	28,506,546	0	1,763,080	30,269,626	0	30,269,626
107-004	36,185,495	0	151,190	36,336,685	378,000	36,714,685
107-006	2,632,983	0	0	2,632,983	0	2,632,983
107-007	44,346,654	0	1,319,772	45,666,426	126,000	45,792,426
107-009	12,714,261	0	1,995,020	14,709,281	0	14,709,281
107-010	2,024,229	0	0	2,024,229	0	2,024,229
107-011	3,299,746	0	0	3,299,746	42,000	3,341,746
107-012	64,914	0	0	64,914	0	64,914
108-002	438,333	0	0	438,333	0	438,333
108-003	81,674,947	0	31,079,800	112,754,747	35,000	112,789,747
108-004	40,191,246	0	615,194	40,806,440	287,000	41,093,440
108-005	70,239,108	0	381,804	70,620,912	1,470,000	72,090,912
108-008	0	0	0	0	0	0
108-010	21,454,052	0	7,469	21,461,521	21,000	21,482,521
108-012	19,713,860	0	3,369,160	23,083,020	28,000	23,111,020
108-013	56,004,536	0	2,624,967	58,629,503	238,000	58,867,503
108-014	71,932,862	0	2,215,340	74,148,202	259,000	74,407,202
108-019	5,245,943	0	1,437,000	6,682,943	63,000	6,745,943

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 41100
Descr ERAF - EDUCATIONAL REVENUE AUGMENTATION FUND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
109-001	24,272,260	0	13,040	24,285,300	217,000	24,502,300
109-002	42,056,448	0	438,189	42,494,637	119,000	42,613,637
109-003	1,585,568	0	54,274	1,639,842	0	1,639,842
109-004	261,732,709	118,276	1,970,576	263,821,561	2,254,000	266,075,561
109-007	68,462,180	0	97,904	68,560,084	574,000	69,134,084
109-012	5,988,451	0	0	5,988,451	70,000	6,058,451
109-013	4,813,642	0	27,520	4,841,162	42,000	4,883,162
113-004	100,863,576	45	8,954,103	109,817,724	623,000	110,440,724
113-005	14,271,971	0	0	14,271,971	168,000	14,439,971
113-007	5,904,828	0	285,765	6,190,593	7,000	6,197,593
113-010	2,457,000	0	526,364	2,983,364	7,000	2,990,364
113-011	1,738,544	0	0	1,738,544	0	1,738,544
113-013	6,086,259	0	0	6,086,259	49,000	6,135,259
113-014	34,524,245	0	2,094,347	36,618,592	196,000	36,814,592
113-015	22,217,149	784	1,321,862	23,539,795	49,000	23,588,795
113-017	14,592,370	0	295,290	14,887,660	7,000	14,894,660
113-018	529,347	0	0	529,347	0	529,347
113-020	48,698,325	0	792,110	49,490,435	280,000	49,770,435
113-022	6,083,223	0	183,230	6,266,453	0	6,266,453
113-023	21,510,941	0	1,605,741	23,116,682	91,000	23,207,682
113-025	14,691,434	0	0	14,691,434	63,000	14,754,434
113-026	652,281	0	0	652,281	0	652,281
113-028	327,377	0	0	327,377	0	327,377
113-033	254,014	0	0	254,014	0	254,014
113-034	7,346,890	0	969,870	8,316,760	7,000	8,323,760
113-035	1,226,146	0	0	1,226,146	0	1,226,146
113-036	206,269,477	0	2,980,403	209,249,880	504,000	209,753,880
113-037	14,925,850	0	129,840	15,055,690	77,000	15,132,690
113-038	8,709,856	0	454,311	9,164,167	63,000	9,227,167
113-039	1,398,236	0	0	1,398,236	0	1,398,236
113-040	3,989,228	0	38,000	4,027,228	14,000	4,041,228
113-041	300,390	0	0	300,390	0	300,390
113-042	127,173,103	0	10,364,068	137,537,171	889,000	138,426,171
113-043	5,470,892	0	0	5,470,892	7,000	5,477,892
113-044	39,528,776	0	2,872,870	42,401,646	0	42,401,646
118-001	23,763,232	0	31,840	23,795,072	434,000	24,229,072
118-003	631,145	0	0	631,145	0	631,145
118-004	44,372	0	0	44,372	0	44,372

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 41100
Descr ERAF - EDUCATIONAL REVENUE AUGMENTATION FUND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-005	27,008,997	0	309,001	27,317,998	364,000	27,681,998
118-006	13,641,206	0	10,820	13,652,026	329,000	13,981,026
118-007	7,900,218	0	44,410	7,944,628	196,000	8,140,628
118-008	12,202,278	0	138,400	12,340,678	28,000	12,368,678
118-009	278,596	0	0	278,596	0	278,596
118-011	3,022,054	0	0	3,022,054	42,000	3,064,054
118-014	66,167,209	0	40,930	66,208,139	1,645,000	67,853,139
118-015	13,383,815	0	116,270	13,500,085	301,000	13,801,085
118-017	28,209	0	0	28,209	0	28,209
118-019	6,078,955	0	0	6,078,955	154,000	6,232,955
118-021	8,317,649	0	80,830	8,398,479	63,000	8,461,479
118-025	53,611,911	0	130,280	53,742,191	1,316,000	55,058,191
118-026	143,452,560	0	1,165,778	144,618,338	2,555,000	147,173,338
118-028	33,559,369	0	3,593,740	37,153,109	0	37,153,109
118-029	8,554,463	0	0	8,554,463	175,000	8,729,463
118-030	13,869,592	0	0	13,869,592	259,000	14,128,592
118-033	40,378,491	0	237,739	40,616,230	537,600	41,153,830
118-034	9,824,186	0	8,560	9,832,746	287,000	10,119,746
118-041	5,888,714	0	0	5,888,714	105,000	5,993,714
118-042	59,886,856	0	67,820	59,954,676	1,552,600	61,507,276
118-043	68,466,377	0	2,850,054	71,316,431	1,302,000	72,618,431
118-044	93,510,845	0	3,250,795	96,761,640	2,385,600	99,147,240
118-046	2,891,296	0	0	2,891,296	7,000	2,898,296
118-047	4,729,440	0	0	4,729,440	105,000	4,834,440
118-051	22,511,233	0	246,319	22,757,552	294,000	23,051,552
118-053	49,920,347	0	3,312,246	53,232,593	966,000	54,198,593
118-058	1,925,974	0	61,470	1,987,444	7,000	1,994,444
118-061	6,689,854	0	741,120	7,430,974	28,000	7,458,974
118-064	13,669,511	150,960	0	13,820,471	0	13,820,471
118-065	1,985,895	0	0	1,985,895	14,000	1,999,895
118-067	22,461,235	958	856,967	23,319,160	182,000	23,501,160
118-069	0	340,161	0	340,161	0	340,161
118-071	581,101	0	0	581,101	7,000	588,101
118-073	3,876,319	0	8,250	3,884,569	28,000	3,912,569
118-075	805,451	0	0	805,451	0	805,451
118-077	145,295	0	0	145,295	0	145,295
118-078	47,988,480	0	580,890	48,569,370	1,057,000	49,626,370
118-079	4,928,696	0	0	4,928,696	70,000	4,998,696

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 41100
Descr ERAF - EDUCATIONAL REVENUE AUGMENTATION FUND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL
118-080	2,879,358	0	38,580	2,917,938	21,000	2,938,938
118-081	40,835,441	0	80,170	40,915,611	469,000	41,384,611
118-082	676,004	0	1,404,867	2,080,871	0	2,080,871
118-086	0	0	0	0	0	0
118-087	154,855,562	12,196	1,956,192	156,823,950	3,588,600	160,412,550
118-091	798,210	0	0	798,210	14,000	812,210
118-093	12,972,097	0	32,200	13,004,297	364,000	13,368,297
118-095	14,427,080	0	30,340	14,457,420	301,000	14,758,420
118-096	49,756,606	0	55,810	49,812,416	1,015,000	50,827,416
118-098	1,511,264	0	0	1,511,264	63,000	1,574,264
118-101	45,361,272	0	304,948	45,666,220	973,000	46,639,220
118-105	47,726,019	12,645	1,101,373	48,840,037	707,000	49,547,037
118-109	5,242,923	0	0	5,242,923	126,000	5,368,923
118-116	132,238	0	0	132,238	0	132,238
118-119	871,901	0	0	871,901	7,000	878,901
118-121	2,905,223	0	0	2,905,223	0	2,905,223
118-132	14,727,451	0	14,160	14,741,611	357,000	15,098,611
118-134	4,968,108	0	0	4,968,108	91,000	5,059,108
118-135	1,075,680	83,636	0	1,159,316	14,000	1,173,316
118-136	55,581,138	0	11,587,988	67,169,126	77,000	67,246,126
118-137	18,150,374	0	1,222,802	19,373,176	105,000	19,478,176
118-140	2,025,766	0	0	2,025,766	7,000	2,032,766
118-158	11,539,526	0	91,751	11,631,277	392,000	12,023,277
118-166	5,639,315	0	0	5,639,315	7,000	5,646,315
118-167	7,408,717	17,920	0	7,426,637	21,000	7,447,637
118-168	0	0	0	0	0	0
118-172	0	0	0	0	0	0
118-173	16,080,920	0	12,920	16,093,840	406,000	16,499,840
118-174	46,804,548	0	4,551,861	51,356,409	252,000	51,608,409
118-175	2,326,618	0	14,860	2,341,478	0	2,341,478
118-176	1,167,778	0	68,560	1,236,338	0	1,236,338
118-177	104,744,757	0	6,021,608	110,766,365	1,491,000	112,257,365
118-178	1,855,890	0	0	1,855,890	70,000	1,925,890
118-179	1,548,139	0	0	1,548,139	0	1,548,139
118-180	12,236,125	0	221,538	12,457,663	175,000	12,632,663
118-181	56,720,921	0	89,910	56,810,831	1,344,000	58,154,831
118-182	2,427,512	0	0	2,427,512	35,000	2,462,512
118-183	20,664,447	0	424,590	21,089,037	126,000	21,215,037

County of San Joaquin
AUDITOR CERTIFIED VALUES BY TAX BASE/TRA DETAIL
Model Num: FINAL, Tax Year: 2018

Tax Code 41100
Descr ERAF - EDUCATIONAL REVENUE AUGMENTATION FUND
Value Base 7 NET OF ALL

AIRCRAFT VALUES INCLUDED

TRA	SECURED	UTILITY	UNSECURED	NET TOTAL	HOX	GROSS TOTAL	
118-184	10,455,963	0	25,120	10,481,083	84,000	10,565,083	
118-185	105,724,148	0	9,775,819	115,499,967	97,125	115,597,092	
118-186	69,502,594	0	5,531,925	75,034,519	412,004	75,446,523	
118-187	3,665,772	0	0	3,665,772	26,519	3,692,291	
122-000	2,973,691	0	0	2,973,691	35,000	3,008,691	
122-001	7,957,390	101,640	28,730	8,087,760	112,000	8,199,760	
122-002	38,234,345	0	137,390	38,371,735	364,000	38,735,735	
122-003	21,663,967	0	74,980	21,738,947	224,000	21,962,947	
122-004	44,858,571	0	173,250	45,031,821	245,000	45,276,821	
122-005	348,053	0	0	348,053	7,000	355,053	
122-006	4,699,474	0	145,050	4,844,524	7,000	4,851,524	
122-007	1,426,069	2,128,749	0	3,554,818	7,000	3,561,818	
122-014	146,974,810	0	11,624,700	158,599,510	280,000	158,879,510	
122-015	4,166,845	0	0	4,166,845	7,000	4,173,845	
122-016	43,066,818	0	2,601,880	45,668,698	119,000	45,787,698	
122-017	4,270,899	0	0	4,270,899	21,000	4,291,899	
122-018	59,237,277	7,000	697,679	59,941,956	0	59,941,956	
122-019	8,045,971	0	0	8,045,971	84,000	8,129,971	
122-020	15,676,708	0	576,940	16,253,648	0	16,253,648	
122-021	775,141	0	0	775,141	0	775,141	
122-024	30,418,397	0	1,694,118	32,112,515	35,000	32,147,515	
122-025	84,776,479	0	3,065,084	87,841,563	409,582	88,251,145	
122-026	50,432,246	0	304,320	50,736,566	224,000	50,960,566	
122-027	17,430,975	0	7,185,998	24,616,973	56,000	24,672,973	
122-028	3,213,133	0	0	3,213,133	7,000	3,220,133	
124-000	62,404,412	0	181,374	62,585,786	455,000	63,040,786	
Tax Code 41100	Total	69,301,990,183	230,340,644	4,120,243,918	73,652,574,745	612,826,498	74,265,401,243